

City of Vancouver Adopted 2015–2016 Operating and Capital Budget

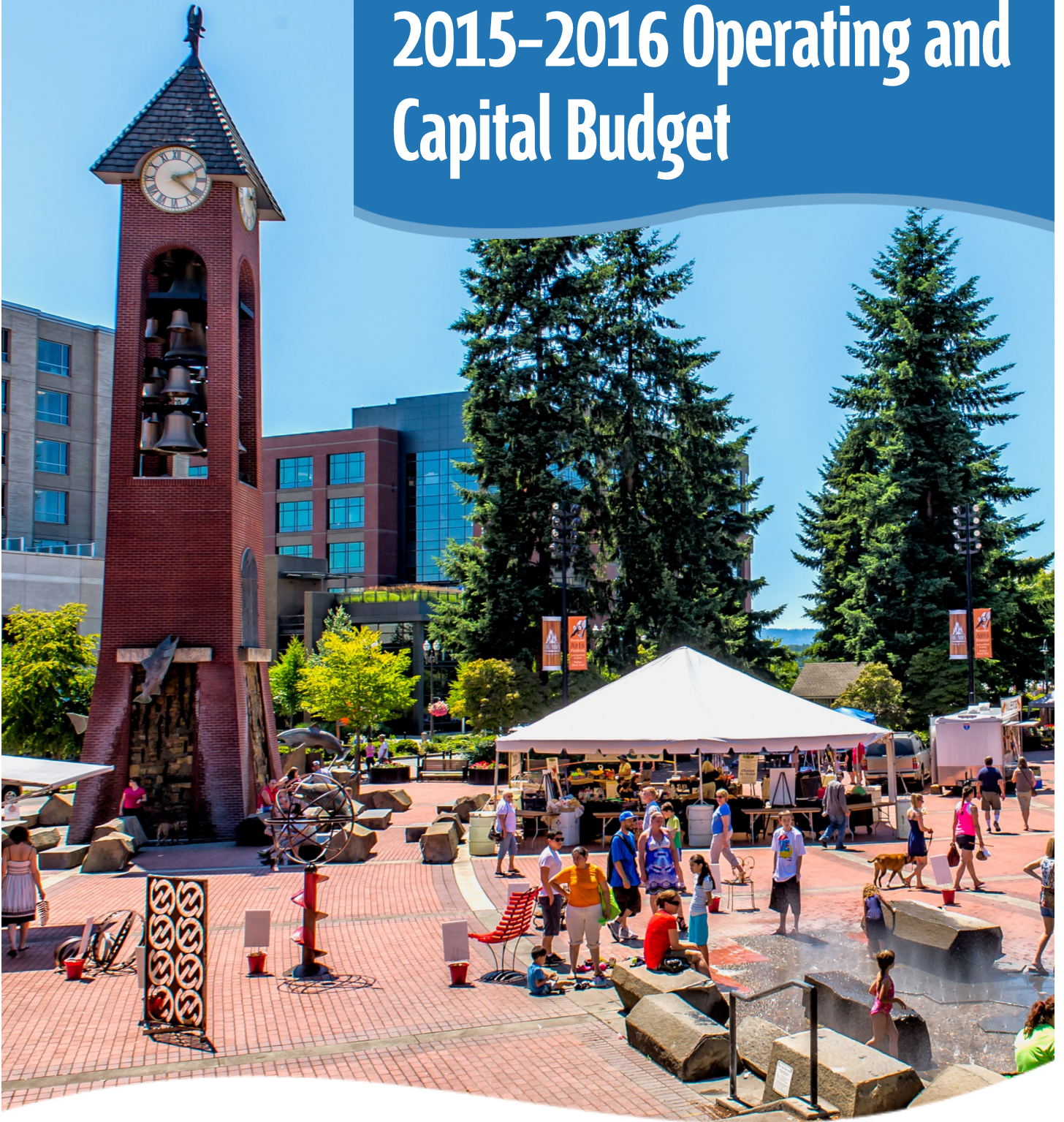


Table of Contents

Table of Contents	
Cover Page.....	1
Executive Summary.....	2
Executive Summary Document.....	3
Financial Summary Reports.....	12
Operating Budget.....	13
2015-16 Fund Balance Report.....	16
2015-16 Revenue Report.....	18
Revenue by Fund.....	18
Revenue by Source.....	31
2015-16 Expenses by Fund-Dept.....	40
2015-16 Revenue and Expenditure by Fund.....	44
Charts - Operating.....	46
GSF Funds.....	46
Gen Fund.....	47
Department Operating Budget Reports.....	48
DOBR_Book_110000_CityCouncil.....	49
DOBR_Book_120000_CityMgr.....	54
DOBR_Book_130000_GeneralGov.....	68
DOBR_Book_140000_TourismSummary.....	96
DOBR_Book_150000_EconomicDev.....	103
DOBR_Book_160000_VADA.....	115
DOBR_Book_170000_legalServices.....	124
DOBR_Book_190000_ParkingServices.....	134
DOBR_Book_210000_DRSSummary.....	153
DOBR_Book_220000_LongRange.....	169
DOBR_Book_310000_ParksAdmin.....	179
DOBR_Book_320000_ParksTrails.....	190
DOBR_Book_350000_RecServices.....	220
DOBR_Book_360000_AirparkOperation.....	288
DOBR_Book_370000_ParkPIF.....	294
DOBR_Book_390000_Tennis.....	298
DOBR_Book_410000_CommServices.....	309
DOBR_Book_510000_FireSum.....	321
DOBR_Book_610000_PoliceDept.....	360
DOBR_Book_710000_TransportServices.....	419
DOBR_Book_720000_OpsCenter.....	429
DOBR_Book_730000_UtilityAdmin.....	440

DOBR_Book_740000_StreetTraffic.....	457
DOBR_Book_750000_GroundsMaint.....	472
DOBR_Book_760000_MaintSum.....	528
DOBR_Book_770000_FaciliitesMaint.....	587
DOBR_Book_780000_EquipServ.....	638
DOBR_Book_790000_PublicWorks.....	645
DOBR_Book_820000_PWConstructionServicesSummary.....	656
DOBR_Book_830000_WSDConstructionSummary.....	672
DOBR_Book_850000_WSDEngineering_Summary.....	674
DOBR_Book_860000_SolidWaste_Summary.....	689
DOBR_Book_870000_WSDAccounting_Summary.....	708
DOBR_Book_880000_TrafficEngineeringAndOperations.....	714
DOBR_Book_910000_FinancialManagementServicesSummary.....	722
DOBR_Book_920000_FacilitiesPropertyAndRiskServicesSummary.....	740
DOBR_Book_930000_MediaServicesSummary.....	758
DOBR_Book_940000_InforTech.....	770
DOBR_Book_960000_HumanResources.....	788
Department Decision Package Reports.....	804
2015-16 DP Summary - Administrative.....	805
2015-16 DP Summary - Capital Carry Forward.....	813
2015-16 DP Summary - Capital New.....	814
2015-16 DP Summary - Carry Forward.....	816
2015-16 DP Summary - Cost Neutral.....	817
2015-16 DP Summary - Lean Realignment.....	818
2015-16 DP Summary - New Initiative.....	819
2015-16 DP Summary - Rejustification.....	832
2015-16 DP Summary - Strategic Investment.....	837
2015-16 DPDR - 01 General Obligation Debt.....	838
2015-16 DPDR - 02 Revenue Bonds Debt.....	840
2015-16 DPDR - 03 Other Debt.....	841
2015-16 DPDR - 11 City Council.....	842
2015-16 DPDR - 12 CMO.....	849
2015-16 DPDR - 13 GenGovt.....	860
2015-16 DPDR - 14 Tourism.....	864
2015-16 DPDR - 15 Econ Development.....	865
2015-16 DPDR - 16 VADA.....	866
2015-16 DPDR - 17 Legal.....	868
2015-16 DPDR - 19 Parking.....	879
2015-16 DPDR - 21 DRS.....	889
2015-16 DPDR - 22 Long Range Planning.....	900

2015-16 DPDR - 31 Parks Administration.....	912
2015-16 DPDR - 32 Parks, Trails and NR.....	918
2015-16 DPDR - 35 Recreation.....	928
2015-16 DPDR - 36 Airpark.....	940
2015-16 DPDR - 39 Tennis Center.....	948
2015-16 DPDR - 41 Community Services.....	956
2015-16 DPDR - 51 Fire.....	968
2015-16 DPDR - 61 Police.....	984
2015-16 DPDR - 71 Transportation.....	1019
2015-16 DPDR - 72 Operations Center.....	1031
2015-16 DPDR - 73 Utility Administration.....	1039
2015-16 DPDR - 74 Street & Traffic Maintenance.....	1049
2015-16 DPDR - 75 Grounds Maintenance.....	1060
2015-16 DPDR - 76 Maintenance.....	1071
2015-16 DPDR - 77 Facilities Maintenance.....	1089
2015-16 DPDR - 78 Equipment Services.....	1101
2015-16 DPDR - 79 Public Works.....	1110
2015-16 DPDR - 82 PW Construction.....	1122
2015-16 DPDR - 83 WSD Construction.....	1133
2015-16 DPDR - 85 WSD Engineering.....	1135
2015-16 DPDR - 86 Solid Waste.....	1151
2015-16 DPDR - 87 WSD Accounting.....	1160
2015-16 DPDR - 88 Traffic Eng & Ops.....	1163
2015-16 DPDR - 91 FMS.....	1173
2015-16 DPDR - 92 Facilities, Property & Risk.....	1189
2015-16 DPDR - 93 Media Services.....	1200
2015-16 DPDR - 94 Information Technology.....	1210
2015-16 DPDR - 96 Human Resources.....	1225
Staffing Reports.....	1236
Summary of FTE Changes.....	1237
FTE Salary & Position Report.....	1247
Capital Reports.....	1267
Capital Budget.....	1268
Charts - Capital.....	1272
2015-16 Capital Projects List.....	1273
2015-16 Capital Projects Report.....	1278
Financial Policies.....	1478
Financial policies Final.....	1479
Appendix.....	1486
Financial policies Changes Identified.....	1487

2015-2016 Biennial Budget Ordinance.....1494

Executive Summary

Executive Summary

The 2015-16 Operating and Capital Budget is balanced over the Biennium, with expenditures being equal to revenues including a very modest use of fund balance in the general fund for limited one-time items.

The 2015-2016 Operating and Capital Budget totals \$930.8 million. It is utilizing \$38 million city-wide in existing cash reserves, primarily from capital funds, to fund the City's 2015-2016 Capital program and one-time initiatives.

	2014	2014	2014	2015-2016	2015-2016	2016
Fund Name	Revenue Budget	Expense Budget	Estimated Ending Balance	Projected Revenues	Recommended Budget	Estimated Ending Balance
TOTAL City Of Vancouver	394,385,094	412,406,754	229,026,363	893,056,782	930,841,300	191,241,845

The General, Street and Fire fund budget is anticipating utilizing \$1.3 million in existing reserve to fund one-time initiatives, including Public Safety radio replacement.

	2014	2014	2014	2015-2016	2015-2016	2016
Fund Name	Revenue Budget	Expense Budget	Estimated Ending Balance	Projected Revenues	Recommended Budget	Estimated Ending Balance
General Fund	132,083,035	137,174,018	53,365,055	265,872,979	266,304,458	52,933,575
Street Fund	15,806,388	17,349,080	5,632,675	36,891,208	37,107,922	5,415,961
Fire Operating Fund	32,607,107	33,004,014	6,188,737	70,326,254	70,526,253	5,988,738

As reviewed with Council on June 10 and in several intervening conversations, the following assumptions underpinned budget preparation, and are included in the budget.

- **Revenues** – the budget reflects the following revenue assumptions:
 - The statutorily authorized 1% increase in property tax revenues for each year of the biennium.
 - Rate adjustments for sewer, water, drainage and garbage utilities to reflect inflation and fund depreciation costs *that in the aggregate* equate to an overall adjustment of 2.5% each year.
 - Optimized fee rates in fee-for-service enterprise areas, such as parking, parks and recreation, building and planning.

- **Expenditures** – the expenditures in the budget were developed consistent with the following:
 - Very limited addition of FTE employees without new associated revenue; use of limited-term positions to pilot new service delivery models.

- A zero-based budgeting approach to overtime and professional services items.
- Optimization of use of dedicated funds to sustain core services, particularly in public safety areas.
- No new debt without new supporting revenue.

Forecast: with these basic assumptions, the current forecast for the coming biennium reflects \$3.2 million in one-time resources that are reflected in the budget, such as investments in technology security initiatives, software purchases, replacement equipment purchases and pilot studies to identify the most effective and efficient way of service delivery in a number of city services.

Four Key Framework Initiatives:

- **Firm our foundation.** The budget fully funds all reserves and depreciation accounts in the General Fund to levels provided for in council-adopted financial policies while maintaining adequate operating capital throughout the biennium. In addition, the budget reinstates a total of 30 grant-funded public safety positions, while affirming 2014 staffing levels as baseline in all other service areas. There are three new positions included in the budget that did not come with new revenue. These positions were added to allow us to calibrate service delivery back to the level acceptable for City residents. This investment will re-open East Precinct to the public and improve right of way and median maintenance.

The recession caused the city to reduce its size, in both people and programs. Improvements in effectiveness and efficiency have allowed the city to maintain levels of service in some core areas despite a reduction in levels of staffing. The City's improved financial condition allows us to reaffirm our solid financial foundation while maintaining all current FTE's including grant funded public safety positions.

- **Invest in critical infrastructure.** The budget reflects a \$62.8 million capital investment in street infrastructure, fire stations, parks, recreation facilities and police precincts. Additional \$45.6 million funds capital projects in the City's utility funds. These investments are funded with a combination of city's one-time and ongoing resources consistent with the City's asset management philosophy and federal and state grants.

Of the City's nearly \$1.24 billion in total assets, approximately 80% are capital (buildings, streets, land, utility lines, etc.); our stewardship of these capital assets is critical to efficient, effective and sustainable service delivery. While the true costs to manage these assets through their lifetime are daunting, the City is in a position to begin to make meaningful, strategic investments in our assets without the need for new debt. Consistent with council direction, the budget includes a conversion of \$1 million in reduced debt service in the General Fund into an on-going funding source for Transportation capital funding, taking a modest step towards the pay-as-you-go policy for financing street infrastructure.

- **Innovation for the future.** The budget transitions the City to a self-insured health care model, as well as includes several pilot projects in key service areas to evaluate alternate service delivery approaches. The budget also confirms the City playing a more active role in managing the Emergency Medical Response Services in the future. There are significant technology investments included in the budget focused on core business platforms, system security, redundancy and disaster recovery. In addition, the budget includes several projects that will examine critical service areas in an ongoing pursuit of efficiency and effectiveness in how we deliver service.

The last five years have demonstrated the need for the City to be nimble and innovative to meet the demands of a changing future. We have made great strides through, and emerging from, the recession to change the way we deliver services. We are working both smarter and harder, while focusing on delivering the highest priority services in each service area. We can always do better; doing better means doing things differently.

- **Leadership and staff development.** The City has engaged experts in executive and leadership development to work with citywide leadership to identify strengths and gaps, develop core competencies, implement professional development plans, and identify succession planning strategies across the City. This work will begin in earnest in 2015-16 and will be the foundation for ongoing training and career development, employee performance management and planning for a workforce that more closely reflects the community it serves. In addition, capacity for specialized training and development as well as a robust employee wellness program is included in the budget.

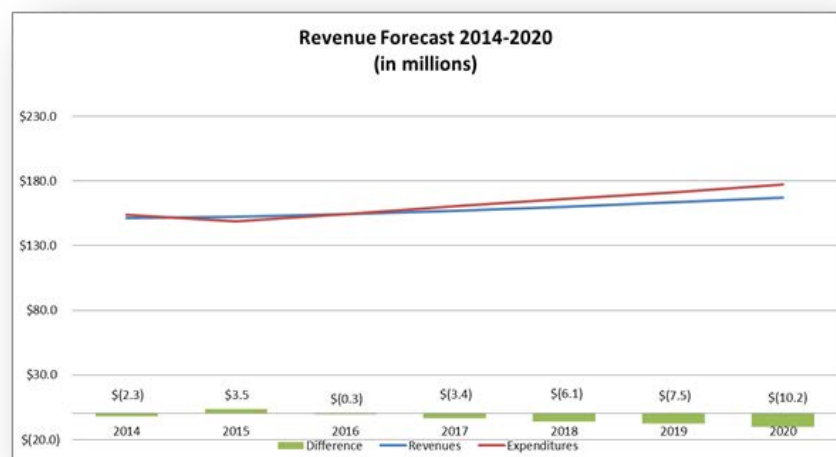
In recognition of pending staff turnover of up to 10% by the end of 2016 due to retirements and natural attrition, the City needs to actively manage the transfer of experience and institutional knowledge and cultivate the next generation of leadership.

More detail on each initiative is found in the balance of this memo.

The Forecast

The 2015-2020 forecast reflects the substantial progress the City has made toward a structural solution to our historic financial challenges. For example, in 2012 the forecasted deficit for 2018 was \$10 million; the combination of economic recovery and prudent management over the last two years has reduced that by about 40%.

This same set of factors is expected to deliver a one-time surplus for the coming



biennium of \$3.2 million, positioning the City to make critical one-time investments in key infrastructure.

A full detailed review of the six-year forecast was provided at the June 16 workshop.

2015-16 Biennial Budget – Key Initiatives

Building on the basic framework assumptions reviewed above, the budget for 2015-16 is built around four key initiatives: **Firm our foundation, invest in critical infrastructure, innovation for the future, and leadership and workforce development.**

- **Firm our foundation.** The recession caused the city to reduce our size, in both people and programs. Improvements in effectiveness and efficiency have allowed the city to maintain levels of service in some core areas despite a reduction in levels of staffing. Staffing, however, remains the City's number one resource for service delivery. In 2013-14, seventeen grant funded positions in public safety were carried through the biennium with the use of one-time funds or assistance from outside agencies. In 2014, the City Council approved an extension of ten of those positions (SAFER Firefighters) to be funded through the end of 2014. The budget incorporates extension of these positions in Fire and an additional 17 positions in Police that are no longer funded by the grants. The City is utilizing the council established reserve in the General Fund to fund these positions as well as maximizing utilization of Public Safety specific resources for future funding. The City's improved financial condition allows us to reaffirm our solid financial foundation and stability while maintaining all current FTE's across all city services.
 - **Elements:**
 - Maintain operating capital and fund full reserve and depreciation regimen in the General Fund to levels provided for in council financial policies.
 - Reflect 30 previously grant-funded public safety positions in baseline staffing.
 - Add 3 new positions to open East Precinct to the public and improve the appearance of our right-of-ways and medians, in response to resident's demands for service.
 - Add or extend 14.75 additional FTE's city-wide, all of which are funded with new revenues, reductions in professional services or are limited-term pilot projects.
 - Affirm 2014 staffing levels as baseline in all other service areas.
 - Maintain market relevance for compensation to assure competitiveness needed to retain and recruit workforce.
- **Invest in critical infrastructure.** Of the City's nearly \$1.24 billion in total assets, approximately 80% are capital (buildings, streets, land, utility lines, etc.); our stewardship of these capital assets is critical to efficient, effective and sustainable service delivery. While the true costs to manage these assets through their lifetime are daunting, the City is in a

position to begin to make meaningful, strategic investments in our assets without the need for new debt. The following projects are included in the budget:

- **Elements:**

- Replace Fire Stations 1 and 2.

The City has 10 fire stations, several of which have exceeded their useful life. In 2013, the City Council set a goal of addressing this critical infrastructure deficit. Capital planning for fire stations is underway; one-time resources are available to make an investment in these facilities in the next biennium on a pay-as-you-go basis. This initiative is partially funded by the proceeds from the sale of the Esther Short Building and the anticipated proceeds from the sale of the current fire stations to be replaced.

- Consolidate Police Headquarters into precinct operations.

This consolidation will improve operational effectiveness in VPD, strengthening the connection between the Office of the Chief and VPD operations, as well as carrying the potential for efficiency in administrative functions. This will also allow the city to reopen and sustain walk-in services to the public at East Precinct.

- Parks and Trails:

- Waterfront Park

Earlier this year, the Council identified connecting to the Columbia River as a strategic objective for the City. In 2007, the City embarked on the waterfront redevelopment project, a more than \$1 billion redevelopment of an historic downtown industrial site on the Columbia River. The Waterfront Park, an 8 acre space that will open a half mile of Columbia River frontage to public access, is a centerpiece of the project. Construction plans have been developed for the park and environmental permitting for phased construction is underway. A combination of grants, donations, City resources and public/private partnerships will enable the first phase to be underway in the next biennium.

- On-going program for City park maintenance

Consistent with the management approach the City has taken with other assets, the budget includes \$300,000 annually for maintenance and replacement of park facilities, such as benches, picnic tables and playground equipment.

- **Connecting the city – investments in our street system:**
The City covers nearly 50 square miles, is over 15 miles east to west and has 66 individual neighbourhood associations. Better connecting our community and maintaining those connections in a safe manner is important to community success. The budget includes a number of projects in support of this goal:
 - Complete funded transportation projects included in the City's Transportation Improvement Plan.
 - Convert \$1 million dollars from reduced debt service into an on-going source of capital street projects funding, consistent with council policy of paying for services on a pay-as-you-go basis. This funding will potentially serve as a match for grants, helping to jump-start the City's capital program and bring millions in additional state and federal dollars into the community.
 - Develop a plan for the Old Evergreen Highway corridor and completion of the Evergreen Highway Trail.
 - Continue investment in street preservation.
 - Continue focus on community and neighbourhood traffic safety.
 - Support completion of the Bus Rapid Transit (BRT) project connecting Vancouver Mall with downtown.

- **Sustainably fund fire equipment/apparatus replacement:** the budget fully funds fire equipment and apparatus repair and replacement in a manner that is sustainable for multiple budget cycles.

- **Finalize our asset management approach for physical infrastructure and structures; develop an asset management approach and long-term plans for sustainability of our technology infrastructure.**

- **Innovation for the future.** The last five years have demonstrated the magnitude of change that the City organization can experience, and the need to be nimble and innovative to meet the demands of a changing future. We have made great strides through, and emerging from, the recession to change the way we deliver services. We are working both smarter and harder, while focusing on delivering only the highest priorities in each service area. We can always do better; doing better means doing things differently.
 - **Elements:**
 - **Performance management:** complete business plans for all core direct and support service areas by the end of 2016; implement business intelligence, dashboards, ensuring transparency and accountability for all service areas by end of biennium.
 - **Health insurance innovations:** the budget reflects the City establishing a self-insured model for health insurance for our workforce and their families. By becoming a regulated insurer under state law, the 2015 premium rates on

Regence plans are projected to stay at the 2014 levels, positioning the City to significantly temper the pace of growth in health care costs for years to come. The budget also anticipates influencing long-term health care costs through investing into a robust employee wellness program. The budget anticipates transition to a fully self-insured, actively-managed health insurance model by the end of 2016.

- The budget includes a new, fully funded position to manage the Emergency Medical Response provided by the AMR to city residents.
- Investing in technology: The budget includes funding a number of technology investments, including addressing a number of potential security risks existing in the City information technology infrastructure. These investments include progressive security strategies and off-site data warehousing for system redundancy and disaster recovery. In addition, the budget reflects enhancing utilization of the web as a business platform for a majority of business transactions; harnessing efficiencies through use of technology; developing more robust mobile services and establishing a city-wide replacement program for core business systems.
- Change incubation: the budget continues our ongoing investment in strategic, one-time change initiatives in pursuit of innovative approaches to improve efficiency and to preserve, sustain, and enhance service outcomes. Focus areas in 2015-16 include:
 - Grounds and facilities maintenance
 - Municipal courts and justice
 - Police records
 - Equipment service shop
 - Workers compensation processing
 - Procurement optimization.
- **Leadership and staff development.** By the end of 2016, an estimated 10% of total staff at the city is anticipated to turn over, primarily from retirement eligibility as well as natural attrition. This represents a collective loss of centuries of institutional knowledge and experience at the City. In addition, the demands of a fiscally constrained future require our workforce to have contemporary skills, and call for a deliberate investment in cultivating the next generation of leadership within the organization. We need to actively manage the transfer of experience and institutional knowledge and cultivate the next generation of leadership.
 - **Elements:**
 - Leadership development: The City will implement a professional leadership development program and work with citywide leadership to identify strengths and gaps, develop core competencies, implement professional

development plans, and identify succession planning strategies across the City.

- This work will begin in earnest in 2015-16 and will be the foundation for:
 - Training and career development: develop and deploy a strategic employee training program to manage risk, build core skills, and identify employee career development opportunities.
 - Employee performance management: develop and implement a more robust employee performance management system that encourages professional growth, skill development, and better positions the City to pursue performance-based compensation.
 - Diversity: as the workforce evolves, the City will need to continue to strive to have a workforce that reflects the community it serves, as well as seek to capitalize on the strength and innovation that comes from having a diverse workforce.
- In addition, capacity for specialized training and development as well as a robust employee wellness program is included in the budget.

In addition to the initiatives outlined in the budget framework, the budget includes continued investment in the City's heritage. The budget anticipates issuing revenue-supported bonds to augment federal and state grant funding to fund the redevelopment of the West Vancouver Barracks, including the Infantry Barracks, Dental Surgery Building and Quartermaster Building and the remaining un-renovated portion of the Artillery Barracks.

Minor changes are proposed to the City's Financial Policies, reflecting mostly updates incorporating current procedures and clarifications.

I believe the 2015-16 Operating and Capital Budget addresses the highest priorities of the community with continued high level fiscal constraint in utilization of City resources. The budget is balanced within the on-going revenues. The budget sets initiatives in place to bear financial savings in future biennia and temper the growth in city expenditures. I am proud of the work my Senior Leadership Team and city staff have done in preparation of this Budget. I am thankful to the visionary city council for its continued support of incorporating sustainability and long term vision in Budget development. Working together will allow us to tackle future challenges and ensure financial stability of City services.

Budget Schedule

June 16		Review the 2015-2020 Revenue and Expenditure Forecast Review and affirm City of Vancouver's Financial Policies Affirm the direction for the development of the 2015-2016 Biennial Budget Capital Improvement Plan Transportation Improvement Plan Facility Investment and Maintenance Plan
City Workshops:	Council	June 2, June 16, July 7, August 25, September 15
October 1		City Managers Proposed Budget published
October 20		Council Workshop - City Manager's Recommended Budget overview
October 27		2015-2016 Biennial Budget 1st Reading
November 3		2015-2016 Biennial Budget Public Hearing & Adoption

Financial Summary Reports

OPERATING BUDGET**General Fund, Street, & Fire**

General Fund	263,592,458
Street Fund	36,453,842
Fire Fund	70,073,253

Special Revenue Funds

Investigative Fund	29,155
Drug Enforcement Fund	432,598
Small Cities Fund	4,070,153
Tourism Fund	5,536,434
Parkhill Cemetery Improvement Fund	43,339
Criminal Justice Fund	364,806
Transportation Special Revenue	4,192,869
REET 1 (2002 Special Revenue Fund)	4,074,908
Parks & Recreation Special Revenue Fund	49,676
Downtown Initiatives Fund	202,426
VNHR Properties	1,021,395
Senior Messenger Fund	640,733
Fire Equipment Fund	2,040,791
Emergency Ambulance Services Contract Admin Fund	1,334,159
PIF - Dev District 4	259,848

Debt Service Funds

G O Debt Service Fund	28,533,200
L I D Debt Fund	107,000

Enterprise Funds

City Tree Reserve Fund	38,425
Surface Water Management Fund	25,434,839
Water Utility Fund	62,031,407
SCIP Fund	1,801,178
Utility Customer Assistance	70,000
Water Revenue Bond Debt Service Fund	1,288,734
Sewer Revenue Bond Debt Service Fund	21,543,654
Sewer Utility Fund	79,931,694
Sewer System Development	5,000,000
Airpark Fund	2,091,992
Building Inspection Fund	9,681,763
Solid Waste Fund	5,301,210
Parking Services Fund	6,499,731
Tennis Center Fund	2,356,820

Total 2015-2016**Internal Service Funds**

Facilities Asset Management and Replacement Reserve	185,476
Equipment Services Operations Fund	10,883,402
Equipment Services Capital Fund	1,788,459
Computer Repair & Replacement	2,110,558
Self-Insured Workers Comp & Liability Fund	8,650,442
Internal Administrative Services Fund	27,287,874
Benefits Fund	24,215,009
Self Insured Health Insurance Fund	13,380,262
Mail Services	449,126

Fiduciary Funds

SW Washington Regional SWAT Team Fund	365,599
Police Pension Trust Fund	1,933,157
Fire Pension Trust Fund	3,544,800
City/County Cable TV Fund	2,186,435
PEG Capital Support Fund	1,410,041

Total Operating Budget Appropriation **744,515,132**

CAPITAL BUDGET

Capital Project Funds

Transportation Capital Fund	32,451,847
Fire Acquisition Fund	8,940,000
Capital Improvement Fund	6,721,797
VNHR Property Capital	7,156,455
Parks Construction Fund (Capital Projects only)	4,184,994
Drainage Construction Fund	1,334,047
Water Construction Fund	35,303,471
Sewer Construction Fund	8,363,568

Operating and Capital Transfers Supporting City of Vancouver Capital Projects Budget

General Fund	2,712,000
Street Fund	654,080
Small Cities Fund	2,067,000
Transportation Special Revenue	180,982
REET 1 (2002 Special Revenue Fund)	200,000
Parks Construction Fund	55,045
Fire Fund	453,000
TIF - Vancouver	325,000
TIF - Orchards	2,983,981
TIF - Evergreen	1,004,195
TIF - East City (South County)	1,807,978
TIF - I205/Mill Plain Overlay	120,000
PIF - Dev District 1	51,681
2011 Bond Capital Fund - Waterfront	4,521,229
Transportation Capital Fund	6,143,000
Capital Improvement Fund	4,400,000
2015 Bond Capital Fund - VNHR	5,024,415
Surface Water Management Fund	1,000,000
Water Utility Fund	20,000,000
Systems Development Reserves	5,000,000
SCIP Fund	3,817,602
Sewer Utility Fund	8,870,000
Sewer Construction Fund	934,800
Facilities Asset Management and Replacement Reserve	9,478,500
Computer Repair & Replacement	65,500

Total Capital Budget Appropriation	186,326,168
---	--------------------

Total Operating and Capital Appropriation	930,841,300
--	--------------------

Fund	Fund Name	2014	2014	2014	2015-2016	2015-2016	2016
		Revenue Budget	Expense Budget	Estimated Ending Balance	Projected Revenues	Recommended Budget	Estimated Ending Balance
001	General Fund	132,083,035	137,174,018	53,365,055	265,872,979	266,304,458	52,933,575
102	Street Fund	15,806,388	17,349,080	5,632,675	36,891,208	37,107,922	5,415,961
151	Fire Operating Fund	32,607,107	33,004,014	6,188,737	70,326,254	70,526,253	5,988,738
152	Fire Equipment Fund	2,198,916	2,586,212	6,800,324	2,225,190	2,040,791	6,984,723
153	Emergency Ambulance Services Contract Admin Fund				1,360,000	1,334,159	25,841
104	Investigative Fund	1,000	117,989	154,033	60,000	29,155	184,878
107	Drug Enforcement Fund	205,000	110,569	725,385	610,000	432,598	902,787
108	Small Cities Fund	5,150,904	4,980,965	474,039	5,907,642	6,137,153	244,529
109	Tourism Fund	1,260,000	1,242,852	1,093,153	3,013,202	5,536,434	(1,430,079)
116	Parkhill Cemetery Improvement Fund	14,600	13,700	419,212	24,000	43,339	399,873
128	Criminal Justice Fund	212,378	151,730	674,149	597,068	364,806	906,411
131	Transportation Special Revenue	2,212,000	2,275,838	1,532,233	4,666,254	4,373,851	1,824,636
133	REET 1 (2002 Special Revenue Fund)	1,498,881	2,015,581	500,948	4,405,161	4,274,908	631,201
134	Parks & Recreation Special Revenue Fund	30,000	45,088	12,918	40,000	49,676	3,242
135	Parks Construction Fund	1,000	50,260	71,152	-	55,045	16,107
137	Riverwest RDA Fund	-	-	108	-	-	108
138	Downtown Initiatives Fund	140,000	98,006	245,415	324,688	202,426	367,677
139	VNHR Properties	265,000	242,037	244,199	815,113	1,021,395	37,918
148	Senior Messenger Fund	250,000	307,779	232,940	500,000	640,733	92,206
Special Revenue Funds - For Capital Projects							
160	TIF - Vancouver	120,000	225,000	414,631	453,384	325,000	543,015
161	TIF - Orchards	10,000	688,351	3,629,999	60,000	2,983,981	706,018
162	TIF - Evergreen	24,000	469,262	923,662	160,000	1,004,195	79,467
163	TIF - Hazel Dell	500	-	500	-	-	500
164	TIF - East City (South County)	90,000	132,000	1,570,022	310,000	1,807,978	72,044
166	TIF - I205/Mill Plain Overlay	60,000	60,000	954	120,000	120,000	954
167	TIF - South Orchards District	20,000	-	252,509	10,000	-	262,509
171	PIF - Acq District 1	5,000	7,268	219,968	41,000	-	260,968
172	PIF - Acq District 2	52,000	-	1,307,631	206,000	-	1,513,631
173	PIF - Acq District 3	20,000	21,081	422,979	40,000	-	462,979
174	PIF - Acq District 4	40,000	-	3,585,352	520,000	-	4,105,352
175	PIF - Acq District 5	60,000	20,000	2,076,984	108,000	-	2,184,984
177	PIF - Acq District 7	60,000	815,134	61,836	-	-	61,836
181	PIF - Dev District 1	10,000	187,366	12,087	10,000	51,681	(29,594)
182	PIF - Dev District 2	35,000	-	48,101	70,000	-	118,101
183	PIF - Dev District 3	7,000	250,000	47,727	14,000	-	61,727
184	PIF - Dev District 4	110,000	125,324	(131,005)	261,000	259,848	(129,853)
185	PIF - Dev District 5	20,000	-	211,045	40,000	-	251,045
187	PIF - Dev District 7	60,000	-	297,659	-	-	297,659
191	Impact Fees - School Districts	-	-	849	-	-	849
192	PIF - District 6 Exemptions	-	-	18,291	-	-	18,291
193	PIF - District 7 Exemptions	-	-	1,172	-	-	1,172
Debt Service Funds							
210	G O Debt Service Fund	11,982,541	11,982,541	-	28,533,191	28,533,200	(9)
250	L I D Debt Fund	27,900	171,828	(140,270)	-	107,000	(247,270)
251	L I D Guaranty Fund	90,000	1,175	90,455	8,000	-	98,455
Capital Project Funds							
324	2011 Bond Capital Fund - Waterfront	20,000	675,906	4,327,400	-	4,521,229	(193,829)
330	Transportation Capital Fund	30,817,219	29,355,270	4,613,920	38,574,123	38,594,847	4,593,196
335	Fire Acquisition Fund	-	-	20,505	9,393,000	8,940,000	473,505
336	Capital Improvement Fund	562,831	503,868	8,036,728	8,493,500	11,121,797	5,408,431

Fund	Fund Name	2014	2014	2014	2015-2016	2015-2016	2016
		Revenue Budget	Expense Budget	Estimated Ending Balance	Projected Revenues	Recommended Budget	Estimated Ending Balance
337	VNHR Property Capital	783,065	848,399	236,368	7,156,455	7,156,455	236,368
338	2015 Bond Capital Fund - VNHR				5,024,415	5,024,415	-
343	Parks Construction Fund (Capital Projects or	4,090,476	4,090,477	541,825	3,487,726	4,184,994	(155,443)
345	REET-Urban 2nd Qtr	-	-	1,537,988	-	-	1,537,988
346	REET II - County	-	-	459	-	-	459
Enterprise Funds							
444	Surface Water Management Fund	11,354,069	11,612,829	450,470	25,164,677	26,434,839	(819,692)
445	Water Utility Fund	31,256,120	29,876,850	15,641,959	74,162,140	82,031,407	7,772,691
447	Systems Development Reserves	1,928,000	1,100,000	2,214,175	3,012,000	5,000,000	226,175
453	Utility Customer Assistance	6,000	100,000	(11,335)	82,000	70,000	665
459	Water Revenue Bond Debt Service Fund	645,682	643,682	102,927	1,308,746	1,288,734	122,939
460	Sewer Revenue Bond Debt Service Fund	10,802,158	10,782,158	1,644,986	21,573,651	21,543,654	1,674,983
468	Debt Service Reserves	6,000	-	1,910,916	12,000	-	1,922,916
475	Sewer Utility Fund	39,836,487	39,759,619	1,624,591	88,025,745	88,801,694	848,642
481	Airpark Fund	1,126,062	790,610	730,537	1,484,126	2,091,992	122,670
483	Building Inspection Fund	2,941,824	4,359,800	7,083,073	8,935,075	9,681,763	6,336,385
490	Solid Waste Fund	2,690,000	2,891,514	6,268,342	5,259,150	5,301,210	6,226,282
491	Parking Services Fund	3,014,440	2,930,963	1,817,043	7,043,200	6,499,731	2,360,512
497	Tennis Center Fund	967,663	1,074,420	(12,217)	2,461,161	2,356,820	92,124
Enterprise Funds - For Capital Projects							
442	City Tree Fund	-	17,500	(17,500)	162,696	38,425	106,771
443	Drainage Construction Fund	915,464	964,564	159,704	1,916,877	1,334,047	742,533
446	Water/Sewer Capital Reserves	10,000	-	3,119,028	20,000	-	3,139,028
448	Water Construction Fund	1,220,000	10,549,647	26,713,900	28,817,602	35,303,471	20,228,031
449	SCIP Fund	585,000	-	5,316,030	1,230,000	5,618,780	927,250
476	Sewer Contingency Capital Replacement	-	-	7,747	-	-	7,747
477	Sewer System Development	1,915,000	1,200,000	1,243,584	4,106,000	5,000,000	349,584
478	Sewer Construction Fund	1,250,000	1,378,674	437,092	8,870,000	9,298,368	8,724
Internal Service Funds							
501	Facilities Replacement Fund	1,800,000	-	9,589,087	3,640,000	9,663,976	3,565,111
504	Equipment Services Operations Fund	4,601,868	5,753,093	272,412	9,961,202	10,883,402	(649,787)
505	Equipment Services Capital Fund	2,679,021	3,961,906	12,937,228	5,793,758	1,788,459	16,942,526
506	Computer Repair & Replacement	2,900,026	2,937,553	1,262,395	5,407,505	2,176,058	4,493,841
509	Self Insurance Workers Comp & Liability Fun	5,109,368	5,694,899	1,424,701	7,135,964	8,650,442	(89,778)
510	Internal Administrative Services Fund	-	-	-	29,734,431	27,287,874	2,446,557
511	Benefits Fund	16,341,386	15,060,474	4,694,186	23,015,970	24,215,009	3,495,148
512	Self Insured Health Insurance Fund				13,780,232	13,380,262	399,970
515	Print Shop & Mail Services	275,460	246,019	173,809	361,385	449,126	86,069
Agency Funds							
611	SW Washington Regional SWAT Team Fund	221,675	225,234	92,743	320,000	365,599	47,144
617	Police Pension Trust Fund	1,080,000	1,516,620	1,077,920	2,164,936	1,933,157	1,309,699
618	Fire Pension Trust Fund	1,944,000	2,710,930	6,619,452	3,962,000	3,544,800	7,036,652
655	City/County Cable TV Fund	1,048,580	1,165,704	680,404	1,900,000	2,186,435	393,969
656	PEG Capital Support Fund	800,000	705,524	1,151,968	1,500,000	1,410,041	1,241,927

Revenue by Fund

	2015		Total 2015	2016		Total 2016		
	Forecasted Revenues	2015 Revenue Adjustments	Revenue Forecast	Forecasted Revenues	2016 Revenue Adjustments	Revenue Forecast		
General Fund	Total Revenues		128,433,372	3,677,365	132,110,737	130,049,687	3,712,555	133,762,242
	Property Taxes		43,862,543	-	43,862,543	44,959,107	-	44,959,107
	Local Retail Sales & Use Tax (RCW 82.14)		28,281,343	-	28,281,343	29,164,437	-	29,164,437
	LRP Sales & Use Tax (RCW 82.14)		220,000	-	220,000	220,000	-	220,000
	Sales & Use Tax - Crimi		1,988,093	-	1,988,093	2,050,172	-	2,050,172
	Gas Tax 6%		1,717,529	-	1,717,529	1,769,055	-	1,769,055
	Natural Gas Use Tax (RCW 82.14)		938,897	-	938,897	959,587	-	959,587
	Leasehold Tax		448,104	-	448,104	457,066	-	457,066
	Punch Boards & Pull Tabs - Gamb		164,299	-	164,299	161,013	-	161,013
	Telephone Tax 6%		4,572,738	-	4,572,738	4,412,693	-	4,412,693
	Cable TV Tax 5%		1,807,303	-	1,807,303	1,789,230	-	1,789,230
	PUD Tax 6%		8,063,037	-	8,063,037	8,304,928	-	8,304,928
	Garbage/Solid Waste Uti		3,862,095	-	3,862,095	3,900,716	-	3,900,716
	Water Utility Tax 20%	265,629	5,255,823		5,521,452	5,282,102	544,540	5,826,642
	Sewer Utility Tax 20%	149,692	7,560,014		7,709,706	7,597,814	302,378	7,900,192
	Storm Drainage Utility Tax 20%	122,441	2,258,261		2,380,702	2,269,552	251,392	2,520,944
	Business Licenses		878,768	-	878,768	878,768	-	878,768
	Special Licenses		33,696	-	33,696	34,370	-	34,370
	Special Event Non-Busin		10,000	-	10,000	10,000	-	10,000
	Permits/Inspections - R		120,863	-	120,863	123,281	-	123,281
	Permits/Inspections - C		11,161	-	11,161	11,384	-	11,384
	Electrical Permit/Inspe		36,217	-	36,217	36,941	-	36,941
	Transp Plan Review - La		168,683	-	168,683	170,369	-	170,369
	Plan Review - Land Use		31,124	-	31,124	31,746	-	31,746
	Land Division Review -		54,008	-	54,008	55,088	-	55,088
	Misc Review - Land Use		28,153	-	28,153	28,716	-	28,716
	Environment Review & In		78,123	-	78,123	79,686	-	79,686
	LRP Pre Applications -		28,679	-	28,679	29,252	-	29,252
	DRS Appeals		27,265	-	27,265	27,811	-	27,811
	Alarm Services - Billing		81,921	-	81,921	83,560	-	83,560
	False Alarms - Police & Fire		80,025	-	80,025	81,626	-	81,626
	School Resource Officers		491,105	-	491,105	500,927	-	500,927
	Law Enforcement Service	32,000	-		32,000	-	-	-
	Sale of Columbarium Nic		5,000	-	5,000	5,000	-	5,000
	Sale of Graves		30,000	-	30,000	30,000	-	30,000

	2015 Forecasted Revenues	2015 Revenue Adjustments	Total 2015 Revenue Forecast	2016 Forecasted Revenues	2016 Revenue Adjustments	Total 2016 Revenue Forecast
Cemetery Services	24,217	-	24,217	24,701	-	24,701
Liners/Vaults - Wholesa	250	-	250	255	-	255
Misc Cemetery Revenue -	1,769	-	1,769	1,804	-	1,804
Liners/Vaults - Retail	2,995	-	2,995	3,055	-	3,055
Marker/Monument Setting	2,574	-	2,574	2,626	-	2,626
Misc Cemetery Revenue -	1,571	-	1,571	1,602	-	1,602
Subdivisions Fee	3,186	-	3,186	3,250	-	3,250
Activity Fees - Recreat	330,850	-	330,850	335,813	-	335,813
Membership Fees (Month	2,203,166	81,000	2,284,166	2,236,214	81,000	2,317,214
Community Gardens	8,571	-	8,571	8,699	-	8,699
Program Fees - Recreati	1,297,566	-	1,297,566	1,317,029	-	1,317,029
Van Trips - Washington	57,869	-	57,869	58,737	-	58,737
Van Trips - Other	87,402	-	87,402	88,713	-	88,713
Lifeguard Training	2,864	-	2,864	2,907	-	2,907
Tournament Fees	15	-	15	16	-	16
Participation Fees	431,089	-	431,089	437,556	-	437,556
Membership Card Replace	1,919	-	1,919	1,948	-	1,948
Central Services Cost Allocatio	-	673,385	673,385	-	723,264	723,264
Intergovernmental Reven	-	72,579	72,579	-	72,579	72,579
Environmental Protectio	-	250,000	250,000	-	150,000	150,000
WA St, Criminal Justice	-	47,744	47,744	-	-	-
Direct Stimulus Grants	-	280,181	280,181	-	-	-
PUD Privilege Tax	1,126,354	-	1,126,354	1,160,145	-	1,160,145
Liquor Excise Tax	350,715	-	350,715	354,223	-	354,223
Liquor Board Profits	1,484,323	-	1,484,323	1,499,166	-	1,499,166
Other Interfund Service	-	1,292,626	1,292,626	-	1,431,796	1,431,796
Work for Other Funds	1,274,962	-	1,274,962	1,274,962	-	1,274,962
Traffic Infraction Pena	400,000	-	400,000	420,000	-	420,000
DUI Fines - Criminal Tr	100,000	-	100,000	100,000	-	100,000
Other Criminal Traffic	115,000	-	115,000	120,000	-	120,000
Cost Recoupments - Dist	471,793	-	471,793	452,661	-	452,661
Cost Recoupments - District/Mun	300,000	-	300,000	310,000	-	310,000
Misc Fines & Penalties	200,000	-	200,000	200,000	-	200,000
Interest Earnings	479,929	-	479,929	489,528	-	489,528
Parking Revenue (Short-	65,000	-	65,000	70,000	-	70,000
Space & Facilities Rent	316,405	-	316,405	332,225	-	332,225

	2015 Forecasted Revenues	2015 Revenue Adjustments	Total 2015 Revenue Forecast	2016 Forecasted Revenues	2016 Revenue Adjustments	Total 2016 Revenue Forecast
Space & Facilities Leas	1,100,000	-	1,100,000	1,133,000	-	1,133,000
Parking Spaces Non-Rese	100,000	-	100,000	100,000	-	100,000
Misc Revenues - Other	1,062,551	-	1,062,551	156,067	-	156,067
Interfund Space & Facilities Leases	1,552,823	94,527	1,647,350	1,556,014	(165,381)	1,390,633
I/F xfer from fund 107	-	99,570	99,570	-	106,213	106,213
I/F xfer from fund 128	79,107	99,570	178,677	79,107	106,213	185,320
I/F xfer from fund 134	20,000	-	20,000	20,000	-	20,000
I/F xfer from fund 445	-	10,000	10,000	-	10,000	10,000
I/F xfer from fund 483	-	15,000	15,000	-	5,000	5,000
I/F xfer from fund 490	181,667	-	181,667	181,667	-	181,667
I/F xfer from fund 501	-	91,421	91,421	-	93,561	93,561
Street Fund	Total Revenues	45,000	18,560,113	18,331,095	-	18,331,095
	REET 2 - 2nd 1/4% Real Estate E	-	2,203,355	2,229,795	-	2,229,795
	Street Cut Permits	-	200,000	200,000	-	200,000
	Motor Vehicle Fuel Tax	-	3,490,789	3,560,605	-	3,560,605
	Interfund Vehicle & Equ	-	557,541	257,267	-	257,267
	Short Term Equipment Le	-	300,000	320,000	-	320,000
	I/F xfer from fund 001	-	11,763,428	11,763,428	-	11,763,428
	I/F xfer from fund 491	45,000	45,000	-	-	-
Investigative Fund	Total Revenues	-	30,000	30,000	-	30,000
	Contributions & Donatio	-	30,000	30,000	-	30,000
Drug Enforcement Fund	Total Revenues	-	305,000	305,000	-	305,000
	Investigative Fund Asse	-	115,000	115,000	-	115,000
	Confiscated & Forfeited	-	190,000	190,000	-	190,000
Small Cities Fund	Total Revenues	3,912,321	3,912,321	-	1,995,321	1,995,321
	CDBG Grant	3,912,321	3,912,321	-	1,995,321	1,995,321
Tourism Fund	Total Revenues	-	1,484,336	1,528,866	-	1,528,866
	Hotel/Motel Tax	-	740,968	763,197	-	763,197
	Hotel/Motel Tax - Convention/Tr	-	740,968	763,197	-	763,197
	Interest Earnings	-	2,400	2,472	-	2,472
Parkhill Cemetery Improvement Fund	Total Revenues	-	12,000	12,000	-	12,000
	Sale of Graves	-	12,000	12,000	-	12,000
Criminal Justice Fund	Total Revenues	-	295,578	301,490	-	301,490
	Criminal Justice - Popu	-	55,732	56,847	-	56,847
	Criminal Justice - Spec	-	199,177	203,160	-	203,160
	DUI/Other CJ	-	38,355	39,122	-	39,122

		2015		Total 2015	2016		Total 2016
		Forecasted	2015 Revenue	Revenue	Forecasted	2016 Revenue	Revenue
		Revenues	Adjustments	Forecast	Revenues	Adjustments	Forecast
	Interest Earnings	2,314	-	2,314	2,361	-	2,361
Transportation Special Revenue	Total Revenues	2,333,127	-	2,333,127	2,333,127	-	2,333,127
	Business License Surcharge	2,318,700	-	2,318,700	2,318,700	-	2,318,700
	Penalties on Business Licenses	7,187	-	7,187	7,187	-	7,187
	Interest Earnings	7,240	-	7,240	7,240	-	7,240
REET 1 (2002 Special Revenue Fund)	Total Revenues	2,190,154	-	2,190,154	2,215,007	-	2,215,007
	REET 1 - 1st 1/4% Real Estate E	2,071,154	-	2,071,154	2,096,007	-	2,096,007
	Interest Earnings	4,000	-	4,000	4,000	-	4,000
	I/F xfer from fund 001	115,000	-	115,000	115,000	-	115,000
Parks & Recreation Special Revenue Fund	Total Revenues	20,000	-	20,000	20,000	-	20,000
	Parks Foundation Donati	15,000	-	15,000	15,000	-	15,000
	I/F xfer from fund 001	5,000	-	5,000	5,000	-	5,000
Downtown Initiatives Fund	Total Revenues	162,344	-	162,344	162,344	-	162,344
	Interest Earnings	807	-	807	807	-	807
	Space & Facilities Leas	161,537	-	161,537	161,537	-	161,537
VNHR Properties	Total Revenues	228,000	359,113	587,113	228,000	-	228,000
	Housing Rentals/Leases	178,000	359,113	537,113	178,000	-	178,000
	I/F xfer from fund 001	50,000	-	50,000	50,000	-	50,000
Senior Messenger Fund	Total Revenues	250,000	-	250,000	250,000	-	250,000
	Advertisement Sales	250,000	-	250,000	250,000	-	250,000
Fire Fund	Total Revenues	34,938,456	203,021	35,141,477	34,953,503	231,274	35,184,777
	HazMat Regulatory Fee - Marine	3,000	-	3,000	3,060	-	3,060
	HazMat Regulatory Fee - Pipelin	2,750	-	2,750	2,805	-	2,805
	HazMat Regulatory Fee - Confine	21,560	-	21,560	21,991	-	21,991
	HazMat Regulatory Fee - Dust	1,750	-	1,750	1,785	-	1,785
	HazMat Regulatory Fee - Risk	1,500	-	1,500	1,530	-	1,530
	HazMat Regulatory Fee - Chemic	145,000	-	145,000	147,900	-	147,900
	Fireworks Permits	2,500	-	2,500	2,550	-	2,550
	Non-Business Lic & Perm	125,000	-	125,000	127,500	-	127,500
	Non-Business Lic & Perm	80,000	-	80,000	81,600	-	81,600
	Fire Operational Permit	3,000	-	3,000	3,060	-	3,060
	Plan Review - DRS	120,000	-	120,000	122,400	-	122,400
	Emergency Services - Fire Prote	60,000	-	60,000	61,200	-	61,200
	Regular Inspections - F	20,000	180,185	200,185	20,400	177,621	198,021
	Confidence Reports Insp	67,465	-	67,465	68,815	-	68,815
	Planned Development Fee	7,000	-	7,000	7,140	-	7,140

		2015 Forecasted Revenues	2015 Revenue Adjustments	Total 2015 Revenue Forecast	2016 Forecasted Revenues	2016 Revenue Adjustments	Total 2016 Revenue Forecast
	Binding Site Plan	20,000	-	20,000	20,400	-	20,400
	Fire District 5 - Inter	8,300,000	22,836	8,322,836	8,300,000	53,653	8,353,653
	Non-Traffic Infraction	4,886	-	4,886	4,983	-	4,983
	Interest Earnings	11,954	-	11,954	12,193	-	12,193
	Interfund Space & Facilities Leases	55,000	-	55,000	56,100	-	56,100
	I/F xfer from fund 001	25,886,091	-	25,886,091	25,886,091	-	25,886,091
Fire Equipment Fund	Total Revenues	20,000	1,081,777	1,101,777	20,000	1,103,413	1,123,413
	Interest Earnings	20,000	-	20,000	20,000	-	20,000
	I/F xfer from fund 151	-	1,081,777	1,081,777	-	1,103,413	1,103,413
Emergency Ambulance Services Contract Admin Fund	Total Revenues	-	680,000	680,000	-	680,000	680,000
	Ambulance & Emergency A	-	680,000	680,000	-	680,000	680,000
TIF - Vancouver	Total Revenues	226,692	-	226,692	226,692	-	226,692
	Transportation Impact F	224,824	-	224,824	224,824	-	224,824
	Interest Earnings	1,868	-	1,868	1,868	-	1,868
TIF - Orchards	Total Revenues	30,000	-	30,000	30,000	-	30,000
	Transportation Impact F	30,000	-	30,000	30,000	-	30,000
TIF - Evergreen	Total Revenues	55,000	-	55,000	105,000	-	105,000
	Transportation Impact F	50,000	-	50,000	100,000	-	100,000
	Interest Earnings	5,000	-	5,000	5,000	-	5,000
TIF - East City (South County)	Total Revenues	155,000	-	155,000	155,000	-	155,000
	Transportation Impact F	150,000	-	150,000	150,000	-	150,000
	Interest Earnings	5,000	-	5,000	5,000	-	5,000
TIF - I205/Mill Plain Overlay	Total Revenues	60,000	-	60,000	60,000	-	60,000
	Transportation Impact F	60,000	-	60,000	60,000	-	60,000
TIF - South Orchards District	Total Revenues	5,000	-	5,000	5,000	-	5,000
	Interest Earnings	5,000	-	5,000	5,000	-	5,000
PIF - Acq District 1	Total Revenues	20,500	-	20,500	20,500	-	20,500
	Parks Impact Fees	20,000	-	20,000	20,000	-	20,000
	Interest Earnings	500	-	500	500	-	500
PIF - Acq District 2	Total Revenues	103,000	-	103,000	103,000	-	103,000
	Parks Impact Fees	100,000	-	100,000	100,000	-	100,000
	Interest Earnings	3,000	-	3,000	3,000	-	3,000
PIF - Acq District 3	Total Revenues	20,000	-	20,000	20,000	-	20,000
	Parks Impact Fees	20,000	-	20,000	20,000	-	20,000
PIF - Acq District 4	Total Revenues	260,000	-	260,000	260,000	-	260,000
	Parks Impact Fees	250,000	-	250,000	250,000	-	250,000

		2015 Forecasted Revenues	2015 Revenue Adjustments	Total 2015 Revenue Forecast	2016 Forecasted Revenues	2016 Revenue Adjustments	Total 2016 Revenue Forecast
	Interest Earnings	10,000	-	10,000	10,000	-	10,000
PIF - Acq District 5	Total Revenues	54,000	-	54,000	54,000	-	54,000
	Parks Impact Fees	50,000	-	50,000	50,000	-	50,000
	Interest Earnings	4,000	-	4,000	4,000	-	4,000
PIF - Dev District 1	Total Revenues	5,000	-	5,000	5,000	-	5,000
	Impact Fee - Dev - City	5,000	-	5,000	5,000	-	5,000
PIF - Dev District 2	Total Revenues	35,000	-	35,000	35,000	-	35,000
	Impact Fee - Dev - City	35,000	-	35,000	35,000	-	35,000
PIF - Dev District 3	Total Revenues	7,000	-	7,000	7,000	-	7,000
	Impact Fee - Dev - City	7,000	-	7,000	7,000	-	7,000
PIF - Dev District 4	Total Revenues	130,500	-	130,500	130,500	-	130,500
	Impact Fee - Dev - City	130,000	-	130,000	130,000	-	130,000
	Interest Earnings	500	-	500	500	-	500
PIF - Dev District 5	Total Revenues	20,000	-	20,000	20,000	-	20,000
	Impact Fee - Dev - City	20,000	-	20,000	20,000	-	20,000
G O Debt Service Fund	Total Revenues	-	17,625,794	17,625,794	-	10,907,397	10,907,397
	I/F xfer from fund 001	-	6,910,020	6,910,020	-	5,964,277	5,964,277
	I/F xfer from fund 102	-	636,378	636,378	-	638,981	638,981
	I/F xfer from fund 131	-	1,943,271	1,943,271	-	1,938,739	1,938,739
	I/F xfer from fund 133	-	2,019,756	2,019,756	-	2,053,144	2,053,144
	I/F xfer from fund 139	-	359,113	359,113	-	-	-
	I/F xfer from fund 151	-	314,256	314,256	-	312,256	312,256
	I/F xfer from fund 330	-	5,443,000	5,443,000	-	-	-
L I D Guaranty Fund	Total Revenues	4,000	-	4,000	4,000	-	4,000
	I/F xfer from fund 001	4,000	-	4,000	4,000	-	4,000
Transportation Capital Fund	Total Revenues	132,201	24,133,002	24,265,203	133,788	14,175,132	14,308,920
	REET 1 - 1st 1/4% Real	-	100,000	100,000	-	100,000	100,000
	REET 1 - 1st 1/4% Real Estate E	132,201	-	132,201	133,788	-	133,788
	Developer Participation	-	375,000	375,000	-	1,120,000	1,120,000
	Project Revenue	-	7,541,286	7,541,286	-	5,543,132	5,543,132
	WA St, Dept of Transpor	-	59,771	59,771	-	-	-
	WA St, Transportation I	-	2,692,000	2,692,000	-	-	-
	Planning & Development	-	5,800,000	5,800,000	-	-	-
	I/F xfer from fund 001	-	195,000	195,000	-	1,052,000	1,052,000
	I/F xfer from fund 102	-	594,080	594,080	-	60,000	60,000
	I/F xfer from fund 108	-	2,067,000	2,067,000	-	-	-

	2015 Forecasted Revenues	2015 Revenue Adjustments	Total 2015 Revenue Forecast	2016 Forecasted Revenues	2016 Revenue Adjustments	Total 2016 Revenue Forecast
I/F xfer from fund 131	-	120,982	120,982	-	60,000	60,000
I/F xfer from fund 160	-	325,000	325,000	-	-	-
I/F xfer from fund 161	-	2,983,981	2,983,981	-	-	-
I/F xfer from fund 162	-	490,350	490,350	-	513,845	513,845
I/F xfer from fund 164	-	357,978	357,978	-	1,450,000	1,450,000
I/F xfer from fund 166	-	60,000	60,000	-	60,000	60,000
I/F xfer from fund 324	-	305,074	305,074	-	4,216,155	4,216,155
I/F xfer from fund 506	-	65,500	65,500	-	-	-
Fire Acquisition Fund	Total Revenues	-	2,826,500	2,826,500	-	6,566,500
Proceeds from Sales of	-	1,700,000	1,700,000	-	-	-
I/F xfer from fund 151	-	226,500	226,500	-	226,500	226,500
I/F xfer from fund 336	-	900,000	900,000	-	1,700,000	1,700,000
I/F xfer from fund 501	-	-	-	-	4,640,000	4,640,000
Capital Improvement Fund	Total Revenues	415,000	5,345,500	5,760,500	415,000	2,733,000
Interest Earnings	15,000	-	15,000	15,000	-	15,000
Proceeds from Sales of	-	1,910,000	1,910,000	-	650,000	650,000
I/F xfer from fund 001	400,000	40,000	440,000	400,000	225,000	625,000
I/F xfer from fund 501	-	3,395,500	3,395,500	-	1,443,000	1,443,000
I/F xfer from fund 510	-	-	-	-	-	-
VNHR Property Capital	Total Revenues	-	7,156,455	7,156,455	-	-
WA St, Other Grant	-	1,282,040	1,282,040	-	-	-
Contributions & Donatio	-	850,000	850,000	-	-	-
I/F xfer from fund 338	-	5,024,415	5,024,415	-	-	-
2015 Bond Capital Fund - VNHR	Total Revenues	-	5,024,415	5,024,415	-	-
General Obligation Bond	-	5,024,415	5,024,415	-	-	-
Parks Construction Fund (Capital Projects only)	Total Revenues	-	3,187,726	3,187,726	-	300,000
Project Revenue	-	-	-	-	-	-
WA St, Dept of Communit	-	-	-	-	-	-
Donations/Special Event	-	281,000	281,000	-	-	-
I/F xfer from fund 001	-	200,000	200,000	-	200,000	200,000
I/F xfer from fund 133	-	100,000	100,000	-	100,000	100,000
I/F xfer from fund 135	-	55,045	55,045	-	-	-
I/F xfer from fund 181	-	51,681	51,681	-	-	-
I/F xfer from fund 330	-	700,000	700,000	-	-	-
I/F xfer from fund 336	-	1,800,000	1,800,000	-	-	-
City Tree Reserve Fund	Total Revenues	81,348	-	81,348	81,348	-

		2015		Total 2015	2016		Total 2016
		Forecasted	2015 Revenue	Revenue	Forecasted	2016 Revenue	Revenue
		Revenues	Adjustments	Forecast	Revenues	Adjustments	Forecast
	Code Violation Tree Removal - V	20,000	-	20,000	20,000	-	20,000
	Interest Earnings	1,348	-	1,348	1,348	-	1,348
	Tree Conservation VMC	60,000	-	60,000	60,000	-	60,000
Drainage Construction Fund	Total Revenues	-	1,166,877	1,166,877	-	750,000	750,000
	WA St, Dept of Ecology	-	296,658	296,658	-	-	-
	Road/Street Maintenance	-	370,219	370,219	-	250,000	250,000
	I/F xfer from fund 444	-	500,000	500,000	-	500,000	500,000
Surface Water Management Fund	Total Revenues	11,631,925	612,204	12,244,129	11,663,588	1,256,960	12,920,548
	Site Plan Review - Stor	100,000	-	100,000	100,000	-	100,000
	Single Family Residenti	-	202,712	202,712	-	415,985	415,985
	Multi-Family Residentia	-	78,611	78,611	-	161,152	161,152
	Single Family Residential	3,519,244	-	3,519,244	3,526,283	-	3,526,283
	Multi-Family Residential	1,930,155	-	1,930,155	1,930,155	-	1,930,155
	Commercial	-	206,019	206,019	-	423,854	423,854
	Industrial	-	4,684	4,684	-	9,603	9,603
	Commercial	3,517,663	-	3,517,663	3,542,287	-	3,542,287
	Industrial	94,007	-	94,007	94,007	-	94,007
	Government	2,211,080	-	2,211,080	2,211,080	-	2,211,080
	Government - City of Vancouver	109,776	-	109,776	109,776	-	109,776
	Government	-	114,545	114,545	-	234,818	234,818
	Government - City of Va	-	5,633	5,633	-	11,548	11,548
	Capital Contributions -	150,000	-	150,000	150,000	-	150,000
Water Utility Fund	Total Revenues	31,837,404	4,469,199	36,306,603	31,906,462	5,949,075	37,855,537
	Warehouse Sales (Non-Taxable)	200,000	-	200,000	200,000	-	200,000
	Turn On/Off Fees - Char	200,000	-	200,000	200,000	-	200,000
	Doc Fee for Turn On (w	35,000	-	35,000	35,000	-	35,000
	Water Service Startup F	35,000	-	35,000	35,000	-	35,000
	Single Family Residenti	16,415,461	844,795	17,260,256	16,464,707	1,731,830	18,196,537
	Multi-Family Residentia	4,782,610	200,793	4,983,403	4,782,610	411,625	5,194,235
	Commercial	3,881,994	204,785	4,086,779	3,897,522	419,809	4,317,331
	Industrial	595,506	36,362	631,868	595,506	74,542	670,048
	Non-Profit	4,047	257	4,304	4,047	527	4,574
	Government	649,134	32,500	681,634	649,134	66,625	715,759
	Government - City of Va	181,325	8,653	189,978	181,325	17,739	199,064
	Clark County - Interlocal Reven	-	50,000	50,000	-	50,000	50,000
	Other Interfund Service	1,006,611	231,457	1,238,068	1,006,611	231,457	1,238,068

	2015 Forecasted Revenues	2015 Revenue Adjustments	Total 2015 Revenue Forecast	2016 Forecasted Revenues	2016 Revenue Adjustments	Total 2016 Revenue Forecast	
Work for Other Funds	160,000	-	160,000	160,000	-	160,000	
NSF Check Fee	15,000	-	15,000	15,000	-	15,000	
Misc Fines & Penalties	300,000	-	300,000	300,000	-	300,000	
Interest Earnings	40,000	-	40,000	40,000	-	40,000	
Short Term Equipment Le	60,000	-	60,000	60,000	-	60,000	
Space & Facilities Rent	30,000	-	30,000	30,000	-	30,000	
Space & Facilities Leas	50,000	-	50,000	50,000	-	50,000	
Capital Contributions -	2,500,000	-	2,500,000	2,500,000	-	2,500,000	
Interfund Space & Facilities Leases	695,716	44,851	740,567	700,000	40,567	740,567	
I/F xfer from fund 444	-	1,266,636	1,266,636	-	1,306,959	1,306,959	
I/F xfer from fund 475	-	1,548,110	1,548,110	-	1,597,395	1,597,395	
Water/Sewer Capital Reserves	Total Revenues	10,000	-	10,000	10,000	-	10,000
	Interest Earnings	10,000	-	10,000	-	10,000	
Systems Development Reserves	Total Revenues	1,506,000	-	1,506,000	-	1,506,000	
	Develop Ext SDC Wtr Cus	1,500,000	-	1,500,000	-	1,500,000	
	Interest Earnings	6,000	-	6,000	-	6,000	
Water Construction Fund	Total Revenues	-	15,637,602	15,637,602	-	13,180,000	
	I/F xfer from fund 445	-	10,000,000	10,000,000	-	10,000,000	
	I/F xfer from fund 447	-	2,500,000	2,500,000	-	2,500,000	
	I/F xfer from fund 449	-	3,137,602	3,137,602	-	680,000	
SCIP Fund	Total Revenues	615,000	-	615,000	-	615,000	
	Latecomer - Main Swr Cu	300,000	-	300,000	-	300,000	
	Systems Dev Swr Custome	120,000	-	120,000	-	120,000	
	Interest Earnings	15,000	-	15,000	-	15,000	
	Int Earnings - Septic I	180,000	-	180,000	-	180,000	
Utility Customer Assistance	Total Revenues	41,000	-	41,000	-	41,000	
	Donations/Customer Assistance P	6,000	-	6,000	-	6,000	
	Misc Revenues - Other	35,000	-	35,000	-	35,000	
Water Revenue Bond Debt Service Fund	Total Revenues	10,008	643,572	653,580	10,008	645,158	
	Prior Year(s) Correctio	10,008	-	10,008	-	10,008	
	I/F xfer from fund 445	-	643,572	643,572	-	645,158	
Sewer Revenue Bond Debt Service Fund	Total Revenues	15,000	10,774,584	10,789,584	15,000	10,769,067	
	Interest Earnings	15,000	-	15,000	-	15,000	
	I/F xfer from fund 475	-	10,774,584	10,774,584	-	10,769,067	
Debt Service Reserves	Total Revenues	6,000	-	6,000	-	6,000	
	Interest Earnings	6,000	-	6,000	-	6,000	

		2015 Forecasted Revenues	2015 Revenue Adjustments	Total 2015 Revenue Forecast	2016 Forecasted Revenues	2016 Revenue Adjustments	Total 2016 Revenue Forecast
Sewer Utility Fund	Total Revenues	39,393,378	4,739,479	44,132,857	39,541,122	4,351,766	43,892,888
	Doc Fee for Turn On (w Septic Tank Dump	30,000	-	30,000	30,000	-	30,000
	Latecomer - Main Swr Cu	200,000	-	200,000	200,000	-	200,000
	Single Family Residenti	16,531,898	350,188	16,882,086	16,614,558	707,379	17,321,937
	Multi-Family Residentia	8,779,052	154,554	8,933,606	8,779,052	312,199	9,091,251
	Commercial	6,508,466	129,245	6,637,711	6,573,550	261,075	6,834,625
	Industrial	5,416,142	100,781	5,516,923	5,416,142	203,577	5,619,719
	Non-Profit	7,775	169	7,944	7,775	341	8,116
	Government	660,915	11,873	672,788	660,915	23,983	684,898
	Government - Hazel Dell	586,576	9,842	596,418	586,576	19,881	606,457
	Government - City of Va	109,254	1,649	110,903	109,254	3,331	112,585
	Capital Contributions -	400,000	-	400,000	400,000	-	400,000
	Interfund Space & Facilities Leases	13,300	-	13,300	13,300	-	13,300
	I/F xfer from fund 449	-	1,481,178	1,481,178	-	320,000	320,000
	I/F xfer from fund 477	-	2,500,000	2,500,000	-	2,500,000	2,500,000
Sewer System Development	Total Revenues	2,053,000	-	2,053,000	2,053,000	-	2,053,000
	Systems Dev Swr Custome	2,000,000	-	2,000,000	2,000,000	-	2,000,000
	Systems Dev Swr Custome	50,000	-	50,000	50,000	-	50,000
	Interest Earnings	3,000	-	3,000	3,000	-	3,000
Sewer Construction Fund	Total Revenues	-	5,500,000	5,500,000	-	3,370,000	3,370,000
	I/F xfer from fund 475	-	5,500,000	5,500,000	-	3,370,000	3,370,000
Airpark Fund	Total Revenues	734,780	-	734,780	749,346	-	749,346
	Fuel Sales	4,000	-	4,000	4,000	-	4,000
	City late penalty	500	-	500	500	-	500
	Interest Earnings	2,000	-	2,000	2,000	-	2,000
	Space & Facilities Leas	728,280	-	728,280	742,846	-	742,846
Building Inspection Fund	Total Revenues	3,560,372	808,691	4,369,063	3,629,208	936,805	4,566,013
	Buildings, Structure & Permits/Inspections - C	2,035,717	-	2,035,717	2,076,432	-	2,076,432
	Electrical Permit/Inspe	207,790	-	207,790	211,946	-	211,946
	Plumbing Permit/Inspect	288,348	-	288,348	294,115	-	294,115
	Mechanical Permit/Inspe	40,135	-	40,135	40,938	-	40,938
	Misc DRS Revenue	80,281	-	80,281	81,886	-	81,886
	District (Cable, Fire, Library, Other Interfund Service	759,940	-	759,940	775,138	-	775,138
		1,558	-	1,558	1,589	-	1,589
		-	805,832	805,832	-	932,137	932,137

	2015 Forecasted Revenues	2015 Revenue Adjustments	Total 2015 Revenue Forecast	2016 Forecasted Revenues	2016 Revenue Adjustments	Total 2016 Revenue Forecast
	Interest Earnings	-	28,016	28,577	-	28,577
	Interfund Space & Facilities Leases	2,859	121,446	118,587	4,668	123,255
Solid Waste Fund	Total Revenues	-	2,610,000	2,649,150	-	2,649,150
	Franchise Fee - Waste C	-	1,680,000	1,705,200	-	1,705,200
	Single Family Recycling	-	650,000	659,750	-	659,750
	Multi Family Recycling	-	100,000	101,500	-	101,500
	Transfer Station Host F	-	150,000	152,250	-	152,250
	Non-Traffic Infraction	-	10,000	10,150	-	10,150
	Interest Earnings	-	20,000	20,300	-	20,300
Parking Services Fund	Total Revenues	373,060	3,521,600	3,148,540	373,060	3,521,600
	Meter Hood Fee	-	10,000	10,000	-	10,000
	Parking Infraction Pena	78,000	578,000	500,000	78,000	578,000
	Parking Revenue (Short- Event Parking (Short-Te	286,000	1,046,000	760,000	286,000	1,046,000
	Space & Facilities Leas	-	3,000	3,000	-	3,000
	Parking Spaces Non-Rese	-	180,000	180,000	-	180,000
	On-Street Parking	-	300,000	300,000	-	300,000
	Interfund Space & Facilities Leases	28,560	150,000	150,000	-	150,000
	Revenue Adjustment for AR Allow	(19,500)	28,560	-	28,560	28,560
	I/F xfer from fund 001	-	(19,500)	-	(19,500)	(19,500)
Tennis Center Fund	Total Revenues	280,000	1,283,472	1,012,689	165,000	1,177,689
	Pro/Sports Shop Sales - Washing	-	2,000	2,020	-	2,020
	Concessions & Vending Machine P	-	400	404	-	404
	New Membership Initiati	-	6,000	6,060	-	6,060
	Membership Fees (Month	-	300,000	303,000	-	303,000
	Tennis Court Fee N/M	-	39,223	39,616	-	39,616
	H/R Court Fee N/M	-	40,000	40,400	-	40,400
	Private Lessons	-	180,000	181,800	-	181,800
	Junior Group Lessons	-	200,000	202,000	-	202,000
	Adult Group Lessons	-	75,000	75,750	-	75,750
	Tournament Fees	-	60,000	60,600	-	60,600
	League Fees	-	8,000	8,080	-	8,080
	Equipment & Vehicle Ren	-	8,000	8,080	-	8,080
	Contributions & Donatio	38,333	40,333	2,020	-	2,020
	Gifts, Pledges, Grants	38,334	38,334	-	-	-
	Donations/Special Event	-	1,000	1,010	-	1,010

		2015		Total 2015	2016		Total 2016
		Forecasted	2015 Revenue	Revenue	Forecasted	2016 Revenue	Revenue
		Revenues	Adjustments	Forecast	Revenues	Adjustments	Forecast
	I/F xfer from fund 001	81,849	203,333	285,182	81,849	165,000	246,849
Facilities Replacement Fund	Total Revenues	1,820,000	-	1,820,000	1,820,000	-	1,820,000
	Interest Earnings	20,000	-	20,000	20,000	-	20,000
	I/F xfer from fund 001	1,800,000	-	1,800,000	1,800,000	-	1,800,000
Equipment Services Operations Fund	Total Revenues	4,452,126	532,950	4,985,076	4,443,175	532,950	4,976,125
	Charge for Services (L	1,590,806	528,986	2,119,792	1,586,233	528,986	2,115,219
	Sales of Parts (Intern	1,432,243	3,964	1,436,207	1,427,865	3,964	1,431,829
	Fuel & Oil Sales (Inte	1,410,077	-	1,410,077	1,410,077	-	1,410,077
	Interest Earnings	4,000	-	4,000	4,000	-	4,000
	Sale of Scrap & Junk	15,000	-	15,000	15,000	-	15,000
Equipment Services Capital Fund	Total Revenues	2,886,634	10,245	2,896,879	2,886,634	10,245	2,896,879
	Interest Earnings	30,000	-	30,000	30,000	-	30,000
	Rent - Fees	800,000	2,927	802,927	800,000	2,927	802,927
	Equipment Reserve (Depreciatio	1,853,834	7,318	1,861,152	1,853,834	7,318	1,861,152
	Proceeds from Sales of	202,800	-	202,800	202,800	-	202,800
Computer Repair & Replacement	Total Revenues	5,000	2,662,556	2,667,556	5,000	2,734,949	2,739,949
	Central Services Cost Allocatio	-	221,272	221,272	-	239,203	239,203
	Interest Earnings	5,000	-	5,000	5,000	-	5,000
	Interfund Server ER&R	-	2,441,284	2,441,284	-	2,495,746	2,495,746
Self Insurance Workers Comp & Liability Fund	Total Revenues	20,000	3,547,982	3,567,982	20,000	3,547,982	3,567,982
	Risk Insurance Premiums (Inter	-	3,547,982	3,547,982	-	3,547,982	3,547,982
	Interest Earnings	20,000	-	20,000	20,000	-	20,000
Internal Administrative Services Fund	Total Revenues	2,187,960	13,888,341	16,076,301	1,388,632	12,269,498	13,658,130
	Central Services Cost Allocatio	-	5,639,119	5,639,119	-	6,065,049	6,065,049
	Misc Revenues - Other	-	15,000	15,000	-	15,000	15,000
	Interfund Server ER&R	-	6,009,222	6,009,222	-	6,189,449	6,189,449
	I/F xfer from fund 001	2,187,960	2,225,000	4,412,960	1,388,632	-	1,388,632
Benefits Fund	Total Revenues	11,507,985	-	11,507,985	11,507,985	-	11,507,985
	Health Insurance Premiums (Int	11,507,985	-	11,507,985	11,507,985	-	11,507,985
Self Insured Health Insurance Fund	Total Revenues	5,860,865	2,058,502	7,919,367	5,860,865	-	5,860,865
	Health Insurance Premiums (Int	5,860,865	-	5,860,865	5,860,865	-	5,860,865
	I/F xfer from fund 511	-	2,058,502	2,058,502	-	-	-
Print Shop & Mail Services	Total Revenues	3,100	190,134	193,234	3,100	165,051	168,151
	Mailroom Sales Postage	2,600	-	2,600	2,600	-	2,600
	Interfund Mailroom Char	-	190,134	190,134	-	165,051	165,051
	Interest Earnings	500	-	500	500	-	500

		2015 Forecasted Revenues	2015 Revenue Adjustments	Total 2015 Revenue Forecast	2016 Forecasted Revenues	2016 Revenue Adjustments	Total 2016 Revenue Forecast
SW Washington Regional SWAT Team Fund	Total Revenues	160,000	-	160,000	160,000	-	160,000
	SWAT Billings	160,000	-	160,000	160,000	-	160,000
Police Pension Trust Fund	Total Revenues	1,082,468	-	1,082,468	1,082,468	-	1,082,468
	Unclaimed Money & Proce	2,468	-	2,468	2,468	-	2,468
	Trust Contributions - Employer	1,080,000	-	1,080,000	1,080,000	-	1,080,000
Fire Pension Trust Fund	Total Revenues	1,981,000	-	1,981,000	1,981,000	-	1,981,000
	Fire Insurance Premium	185,000	-	185,000	185,000	-	185,000
	Interest Earnings	40,000	-	40,000	40,000	-	40,000
	Trust Contributions - Employer	1,756,000	-	1,756,000	1,756,000	-	1,756,000
City/County Cable TV Fund	Total Revenues	950,000	-	950,000	950,000	-	950,000
	City of Vancouver Grant - Inter	440,000	-	440,000	440,000	-	440,000
	Clark County - Interlocal Reven	435,000	-	435,000	435,000	-	435,000
	Video & Film Services - Cable T	70,000	-	70,000	70,000	-	70,000
	Interest Earnings	5,000	-	5,000	5,000	-	5,000
PEG Capital Support Fund	Total Revenues	750,000	-	750,000	750,000	-	750,000
	Franchise Fees	400,000	-	400,000	400,000	-	400,000
	Franchise Fees - County Share	350,000	-	350,000	350,000	-	350,000

Revenue by Source

	2015		Total 2015	2016		Total 2016
	Forecasted Revenues	2015 Revenue Adjustments	Revenue Forecast	Forecasted Revenues	2016 Revenue Adjustments	Revenue Forecast
TOTAL CITY OF VANCOUVER REVENUES, ALL FUNDS, ALL SOURCES						
Property Taxes	43,862,543	-	43,862,543	44,959,107	-	44,959,107
Local Retail Sales & Use Tax (RCW 82.14.060)	28,281,343	-	28,281,343	29,164,437	-	29,164,437
LRF Sales & Use Tax (RCW 82.14	220,000	-	220,000	220,000	-	220,000
Hotel/Motel Tax	740,968	-	740,968	763,197	-	763,197
Hotel/Motel Tax - Convention/Tr	740,968	-	740,968	763,197	-	763,197
Sales & Use Tax - Crimi	1,988,093	-	1,988,093	2,050,172	-	2,050,172
Gas Tax 6%	1,717,529	-	1,717,529	1,769,055	-	1,769,055
Natural Gas Use Tax (RCW 82.14	938,897	-	938,897	959,587	-	959,587
Franchise Fee - Waste C	1,680,000	-	1,680,000	1,705,200	-	1,705,200
Leasehold Tax	448,104	-	448,104	457,066	-	457,066
Punch Boards & Pull Tabs - Gamb	164,299	-	164,299	161,013	-	161,013
Telephone Tax 6%	4,572,738	-	4,572,738	4,412,693	-	4,412,693
Cable TV Tax 5%	1,807,303	-	1,807,303	1,789,230	-	1,789,230
PUD Tax 6%	8,063,037	-	8,063,037	8,304,928	-	8,304,928
Garbage/Solid Waste Uti	3,862,095	-	3,862,095	3,900,716	-	3,900,716
Water Utility Tax 20%	5,255,823	265,629	5,521,452	5,282,102	544,540	5,826,642
Sewer Utility Tax 20%	7,560,014	149,692	7,709,706	7,597,814	302,378	7,900,192
Storm Drainage Utility Tax 20%	2,258,261	122,441	2,380,702	2,269,552	251,392	2,520,944
REET 1 - 1st 1/4% Real	-	100,000	100,000	-	100,000	100,000
REET 1 - 1st 1/4% Real Estate E	2,203,355	-	2,203,355	2,229,795	-	2,229,795
REET 2 - 2nd 1/4% Real Estate E	2,203,355	-	2,203,355	2,229,795	-	2,229,795
HazMat Regulatory Fee - Marine	3,000	-	3,000	3,060	-	3,060
HazMat Regulatory Fee - Pipelin	2,750	-	2,750	2,805	-	2,805
HazMat Regulatory Fee - Confine	21,560	-	21,560	21,991	-	21,991
HazMat Regulatory Fee - Dust	1,750	-	1,750	1,785	-	1,785
HazMat Regulatory Fee - Risk	1,500	-	1,500	1,530	-	1,530
HazMat Regulatory Fee - Chemica	145,000	-	145,000	147,900	-	147,900
Fireworks Permits	2,500	-	2,500	2,550	-	2,550
Business Licenses	878,768	-	878,768	878,768	-	878,768

	2015		Total 2015	2016		Total 2016
	Forecasted	2015 Revenue	Revenue	Forecasted	2016 Revenue	Revenue
	Revenues	Adjustments	Forecast	Revenues	Adjustments	Forecast
Special Licenses	33,696	-	33,696	34,370	-	34,370
Business License Surcharge	2,318,700	-	2,318,700	2,318,700	-	2,318,700
Franchise Fees	400,000	-	400,000	400,000	-	400,000
Franchise Fees - County Share	350,000	-	350,000	350,000	-	350,000
Non-Business Lic & Perm	125,000	-	125,000	127,500	-	127,500
Non-Business Lic & Perm	80,000	-	80,000	81,600	-	81,600
Fire Operational Permit	3,000	-	3,000	3,060	-	3,060
Street Cut Permits	200,000	-	200,000	200,000	-	200,000
Special Event Non-Busin	10,000	-	10,000	10,000	-	10,000
Meter Hood Fee	10,000	-	10,000	10,000	-	10,000
Buildings, Structure &	2,035,717	-	2,035,717	2,076,432	-	2,076,432
Plan Review - DRS	120,000	-	120,000	122,400	-	122,400
Permits/Inspections - R	120,863	-	120,863	123,281	-	123,281
Permits/Inspections - C	218,951	-	218,951	223,330	-	223,330
Electrical Permit/Inspe	324,565	-	324,565	331,056	-	331,056
Plumbing Permit/Inspect	40,135	-	40,135	40,938	-	40,938
Mechanical Permit/Inspe	80,281	-	80,281	81,886	-	81,886
Transp Plan Review - La	168,683	-	168,683	170,369	-	170,369
Misc DRS Revenue	759,940	-	759,940	775,138	-	775,138
Plan Review - Land Use	31,124	-	31,124	31,746	-	31,746
Land Division Review -	54,008	-	54,008	55,088	-	55,088
Misc Review - Land Use	28,153	-	28,153	28,716	-	28,716
Environment Review & In	78,123	-	78,123	79,686	-	79,686
LRP Pre Applications -	28,679	-	28,679	29,252	-	29,252
DRS Appeals	27,265	-	27,265	27,811	-	27,811
Pro/Sports Shop Sales - Washing	2,000	-	2,000	2,020	-	2,020
Mailroom Sales Postage	2,600	-	2,600	2,600	-	2,600
Warehouse Sales (Non-Taxable)	200,000	-	200,000	200,000	-	200,000
Concessions & Vending Machine P	400	-	400	404	-	404
Ambulance & Emergency A	-	680,000	680,000	-	680,000	680,000
Alarm Services - Billing	81,921	-	81,921	83,560	-	83,560

	2015		Total 2015	2016		Total 2016
	Forecasted Revenues	2015 Revenue Adjustments	Revenue Forecast	Forecasted Revenues	2016 Revenue Adjustments	Revenue Forecast
False Alarms - Police & Fire	80,025	-	80,025	81,626	-	81,626
SWAT Billings	160,000	-	160,000	160,000	-	160,000
School Resource Officers	491,105	-	491,105	500,927	-	500,927
Law Enforcement Service	-	32,000	32,000	-	-	-
Emergency Services - Fire Prote	60,000	-	60,000	61,200	-	61,200
Regular Inspections - F	20,000	180,185	200,185	20,400	177,621	198,021
Confidence Reports Insp	67,465	-	67,465	68,815	-	68,815
Turn On/Off Fees - Char	200,000	-	200,000	200,000	-	200,000
Doc Fee for Turn On (w	65,000	-	65,000	65,000	-	65,000
Water Service Startup F	35,000	-	35,000	35,000	-	35,000
Septic Tank Dump	150,000	-	150,000	150,000	-	150,000
Sale of Columbarium Nic	5,000	-	5,000	5,000	-	5,000
Sale of Graves	42,000	-	42,000	42,000	-	42,000
Cemetery Services	24,217	-	24,217	24,701	-	24,701
Liners/Vaults - Wholesa	250	-	250	255	-	255
Misc Cemetery Revenue -	1,769	-	1,769	1,804	-	1,804
Liners/Vaults - Retail	2,995	-	2,995	3,055	-	3,055
Marker/Monument Setting	2,574	-	2,574	2,626	-	2,626
Misc Cemetery Revenue -	1,571	-	1,571	1,602	-	1,602
Fuel Sales	4,000	-	4,000	4,000	-	4,000
Developer Participation	-	375,000	375,000	-	1,120,000	1,120,000
Planned Development Fee	7,000	-	7,000	7,140	-	7,140
Site Plan Review - Stor	100,000	-	100,000	100,000	-	100,000
Subdivisions Fee	3,186	-	3,186	3,250	-	3,250
Binding Site Plan	20,000	-	20,000	20,400	-	20,400
Health Insurance Premiums (Int	17,368,850	-	17,368,850	17,368,850	-	17,368,850
Latecomer - Main Swr Cu	500,000	-	500,000	500,000	-	500,000
Develop Ext SDC Wtr Cus	1,500,000	-	1,500,000	1,500,000	-	1,500,000
Systems Dev Swr Custome	2,120,000	-	2,120,000	2,120,000	-	2,120,000
Systems Dev Swr Custome	50,000	-	50,000	50,000	-	50,000
Single Family Residenti	16,415,461	844,795	17,260,256	16,464,707	1,731,830	18,196,537

	2015		Total 2015	2016		Total 2016
	Forecasted Revenues	2015 Revenue Adjustments	Revenue Forecast	Forecasted Revenues	2016 Revenue Adjustments	Revenue Forecast
Multi-Family Residentia	4,782,610	200,793	4,983,403	4,782,610	411,625	5,194,235
Single Family Residenti	16,531,898	350,188	16,882,086	16,614,558	707,379	17,321,937
Multi-Family Residentia	8,779,052	154,554	8,933,606	8,779,052	312,199	9,091,251
Single Family Residenti	-	202,712	202,712	-	415,985	415,985
Multi-Family Residentia	-	78,611	78,611	-	161,152	161,152
Single Family Residential	3,519,244	-	3,519,244	3,526,283	-	3,526,283
Multi-Family Residential	1,930,155	-	1,930,155	1,930,155	-	1,930,155
Commercial	3,881,994	204,785	4,086,779	3,897,522	419,809	4,317,331
Industrial	595,506	36,362	631,868	595,506	74,542	670,048
Commercial	6,508,466	129,245	6,637,711	6,573,550	261,075	6,834,625
Industrial	5,416,142	100,781	5,516,923	5,416,142	203,577	5,619,719
Commercial	-	206,019	206,019	-	423,854	423,854
Industrial	-	4,684	4,684	-	9,603	9,603
Commercial	3,517,663	-	3,517,663	3,542,287	-	3,542,287
Industrial	94,007	-	94,007	94,007	-	94,007
Government	2,211,080	-	2,211,080	2,211,080	-	2,211,080
Government - City of Vancouver	109,776	-	109,776	109,776	-	109,776
Non-Profit	4,047	257	4,304	4,047	527	4,574
Government	649,134	32,500	681,634	649,134	66,625	715,759
Government - City of Va	181,325	8,653	189,978	181,325	17,739	199,064
Non-Profit	7,775	169	7,944	7,775	341	8,116
Government	660,915	11,873	672,788	660,915	23,983	684,898
Government - Hazel Dell	586,576	9,842	596,418	586,576	19,881	606,457
Government - City of Va	109,254	1,649	110,903	109,254	3,331	112,585
Single Family Recycling	650,000	-	650,000	659,750	-	659,750
Multi Family Recycling	100,000	-	100,000	101,500	-	101,500
Transfer Station Host F	150,000	-	150,000	152,250	-	152,250
Government	-	114,545	114,545	-	234,818	234,818
Government - City of Va	-	5,633	5,633	-	11,548	11,548
Transportation Impact F	514,824	-	514,824	564,824	-	564,824
Parks Impact Fees	440,000	-	440,000	440,000	-	440,000

	2015		Total 2015	2016		Total 2016
	Forecasted	2015 Revenue	Revenue	Forecasted	2016 Revenue	Revenue
	Revenues	Adjustments	Forecast	Revenues	Adjustments	Forecast
Impact Fee - Dev - City	197,000	-	197,000	197,000	-	197,000
Activity Fees - Recreat	330,850	-	330,850	335,813	-	335,813
New Membership Initiati	6,000	-	6,000	6,060	-	6,060
Membership Fees (Month	2,503,166	81,000	2,584,166	2,539,214	81,000	2,620,214
Tennis Court Fee N/M	39,223	-	39,223	39,616	-	39,616
H/R Court Fee N/M	40,000	-	40,000	40,400	-	40,400
Community Gardens	8,571	-	8,571	8,699	-	8,699
Program Fees - Recreati	1,297,566	-	1,297,566	1,317,029	-	1,317,029
Van Trips - Washington	57,869	-	57,869	58,737	-	58,737
Van Trips - Other	87,402	-	87,402	88,713	-	88,713
Lifeguard Training	2,864	-	2,864	2,907	-	2,907
Private Lessons	180,000	-	180,000	181,800	-	181,800
Junior Group Lessons	200,000	-	200,000	202,000	-	202,000
Adult Group Lessons	75,000	-	75,000	75,750	-	75,750
Tournament Fees	60,015	-	60,015	60,616	-	60,616
League Fees	8,000	-	8,000	8,080	-	8,080
Participation Fees	431,089	-	431,089	437,556	-	437,556
Membership Card Replace	1,919	-	1,919	1,948	-	1,948
Advertisement Sales	250,000	-	250,000	250,000	-	250,000
Central Services Cost Allocatio	-	6,533,776	6,533,776	-	7,027,516	7,027,516
Intergovernmental Reven	-	72,579	72,579	-	72,579	72,579
CDBG Grant	-	3,912,321	3,912,321	-	1,995,321	1,995,321
Project Revenue	-	7,541,286	7,541,286	-	5,543,132	5,543,132
Environmental Protectio	-	250,000	250,000	-	150,000	150,000
WA St, Criminal Justice	-	47,744	47,744	-	-	-
WA St, Dept of Ecology	-	296,658	296,658	-	-	-
WA St, Dept of Transpor	-	59,771	59,771	-	-	-
WA St, Transportation I	-	2,692,000	2,692,000	-	-	-
WA St, Dept of Communit	-	-	-	-	-	-
WA St, Other Grant	-	1,282,040	1,282,040	-	-	-
Direct Stimulus Grants	-	280,181	280,181	-	-	-

	2015		Total 2015	2016		Total 2016
	Forecasted Revenues	2015 Revenue Adjustments	Revenue Forecast	Forecasted Revenues	2016 Revenue Adjustments	Revenue Forecast
Motor Vehicle Fuel Tax	3,490,789	-	3,490,789	3,560,605	-	3,560,605
PUD Privilege Tax	1,126,354	-	1,126,354	1,160,145	-	1,160,145
Criminal Justice - Popu	55,732	-	55,732	56,847	-	56,847
Criminal Justice - Spec	199,177	-	199,177	203,160	-	203,160
DUI/Other CJ	38,355	-	38,355	39,122	-	39,122
Fire Insurance Premium	185,000	-	185,000	185,000	-	185,000
Liquor Excise Tax	350,715	-	350,715	354,223	-	354,223
Liquor Board Profits	1,484,323	-	1,484,323	1,499,166	-	1,499,166
City of Vancouver Grant - Inter	440,000	-	440,000	440,000	-	440,000
Clark County - Interlocal Reven	435,000	50,000	485,000	435,000	50,000	485,000
Fire District 5 - Inter	8,300,000	22,836	8,322,836	8,300,000	53,653	8,353,653
District (Cable, Fire, Library, Road/Street Maintenance	1,558	-	1,558	1,589	-	1,589
Interfund Mailroom Char	-	370,219	370,219	-	250,000	250,000
Charge for Services (L	-	190,134	190,134	-	165,051	165,051
Sales of Parts (Intern	1,590,806	528,986	2,119,792	1,586,233	528,986	2,115,219
Fuel & Oil Sales (Inte	1,432,243	3,964	1,436,207	1,427,865	3,964	1,431,829
Other Interfund Service	1,410,077	-	1,410,077	1,410,077	-	1,410,077
Work for Other Funds	1,006,611	2,329,915	3,336,526	1,006,611	2,595,390	3,602,001
Interfund Vehicle & Equ	1,434,962	-	1,434,962	1,434,962	-	1,434,962
Video & Film Services - Cable T	557,541	-	557,541	257,267	-	257,267
NSF Check Fee	70,000	-	70,000	70,000	-	70,000
Risk Insurance Premiums (Inter	15,000	-	15,000	15,000	-	15,000
Traffic Infraction Pena	-	3,547,982	3,547,982	-	3,547,982	3,547,982
Non-Traffic Infraction	400,000	-	400,000	420,000	-	420,000
Parking Infraction Pena	10,000	-	10,000	10,150	-	10,150
DUI Fines - Criminal Tr	4,886	-	4,886	4,983	-	4,983
Other Criminal Traffic	500,000	78,000	578,000	500,000	78,000	578,000
Investigative Fund Asse	100,000	-	100,000	100,000	-	100,000
Cost Recoupments - Dist	115,000	-	115,000	120,000	-	120,000
	115,000	-	115,000	115,000	-	115,000
	471,793	-	471,793	452,661	-	452,661

	2015		Total 2015	2016		Total 2016
	Forecasted Revenues	2015 Revenue Adjustments	Revenue Forecast	Forecasted Revenues	2016 Revenue Adjustments	Revenue Forecast
Cost Recoupments - District/Mun	300,000	-	300,000	310,000	-	310,000
Misc Fines & Penalties	300,000	-	300,000	300,000	-	300,000
City late penalty	500	-	500	500	-	500
Misc Fines & Penalties	200,000	-	200,000	200,000	-	200,000
Code Violation Tree Removal - V	20,000	-	20,000	20,000	-	20,000
Penalties on Business Licenses	7,187	-	7,187	7,187	-	7,187
Interest Earnings	849,376	-	849,376	860,194	-	860,194
Int Earnings - Septic I	180,000	-	180,000	180,000	-	180,000
Parking Revenue (Short-Equipment & Vehicle Ren	825,000	286,000	1,111,000	830,000	286,000	1,116,000
	8,000	-	8,000	8,080	-	8,080
Short Term Equipment Le	360,000	-	360,000	380,000	-	380,000
Rent - Fees	800,000	2,927	802,927	800,000	2,927	802,927
Equipment Reserve (Depreciatio	1,853,834	7,318	1,861,152	1,853,834	7,318	1,861,152
Event Parking (Short-Te	3,000	-	3,000	3,000	-	3,000
Space & Facilities Rent	346,405	-	346,405	362,225	-	362,225
Space & Facilities Leas	2,219,817	-	2,219,817	2,267,383	-	2,267,383
Parking Spaces Non-Rese	400,000	-	400,000	400,000	-	400,000
On-Street Parking	150,000	-	150,000	150,000	-	150,000
Contributions & Donatio	32,000	888,333	920,333	32,020	-	32,020
Gifts, Pledges, Grants	-	38,334	38,334	-	-	-
Tree Conservation VMC	60,000	-	60,000	60,000	-	60,000
Planning & Development	-	5,800,000	5,800,000	-	-	-
Parks Foundation Donati	15,000	-	15,000	15,000	-	15,000
Donations/Special Event	1,000	281,000	282,000	1,010	-	1,010
Donations/Customer Assistance P	6,000	-	6,000	6,000	-	6,000
Sale of Scrap & Junk	15,000	-	15,000	15,000	-	15,000
Unclaimed Money & Proce	2,468	-	2,468	2,468	-	2,468
Confiscated & Forfeited	190,000	-	190,000	190,000	-	190,000
Misc Revenues - Other	1,097,551	15,000	1,112,551	191,067	15,000	206,067
Capital Contributions -	3,050,000	-	3,050,000	3,050,000	-	3,050,000
Prior Year(s) Correctio	10,008	-	10,008	10,008	-	10,008

	2015		Total 2015	2016		Total 2016
	Forecasted Revenues	2015 Revenue Adjustments	Revenue Forecast	Forecasted Revenues	2016 Revenue Adjustments	Revenue Forecast
General Obligation Bond	-	5,024,415	5,024,415	-	-	-
Proceeds from Sales of	-	3,610,000	3,610,000	-	650,000	650,000
Proceeds from Sales of	202,800	-	202,800	202,800	-	202,800
Interfund Server ER&R	-	8,450,506	8,450,506	-	8,685,195	8,685,195
Interfund Space & Facilities Leases	2,435,426	170,796	2,606,222	2,444,001	(91,586)	2,352,415
Housing Rentals/Leases	178,000	359,113	537,113	178,000	-	178,000
Trust Contributions - Employer	2,836,000	-	2,836,000	2,836,000	-	2,836,000
Revenue Adjustment for AR Allow	-	(19,500)	(19,500)	-	(19,500)	(19,500)
I/F xfer from fund 001	43,538,868	9,773,353	53,312,221	42,739,540	7,606,277	50,345,817
I/F xfer from fund 102	-	1,230,458	1,230,458	-	698,981	698,981
I/F xfer from fund 107	-	99,570	99,570	-	106,213	106,213
I/F xfer from fund 108	-	2,067,000	2,067,000	-	-	-
I/F xfer from fund 128	79,107	99,570	178,677	79,107	106,213	185,320
I/F xfer from fund 131	-	2,064,253	2,064,253	-	1,998,739	1,998,739
I/F xfer from fund 133	-	2,119,756	2,119,756	-	2,153,144	2,153,144
I/F xfer from fund 134	20,000	-	20,000	20,000	-	20,000
I/F xfer from fund 135	-	55,045	55,045	-	-	-
I/F xfer from fund 139	-	359,113	359,113	-	-	-
I/F xfer from fund 151	-	1,622,533	1,622,533	-	1,642,169	1,642,169
I/F xfer from fund 160	-	325,000	325,000	-	-	-
I/F xfer from fund 161	-	2,983,981	2,983,981	-	-	-
I/F xfer from fund 162	-	490,350	490,350	-	513,845	513,845
I/F xfer from fund 164	-	357,978	357,978	-	1,450,000	1,450,000
I/F xfer from fund 166	-	60,000	60,000	-	60,000	60,000
I/F xfer from fund 181	-	51,681	51,681	-	-	-
I/F xfer from fund 324	-	305,074	305,074	-	4,216,155	4,216,155
I/F xfer from fund 330	-	6,143,000	6,143,000	-	-	-
I/F xfer from fund 336	-	2,700,000	2,700,000	-	1,700,000	1,700,000
I/F xfer from fund 338	-	5,024,415	5,024,415	-	-	-
I/F xfer from fund 444	-	1,766,636	1,766,636	-	1,806,959	1,806,959
I/F xfer from fund 445	-	10,653,572	10,653,572	-	10,655,158	10,655,158

	2015		Total 2015	2016		Total 2016
	Forecasted Revenues	2015 Revenue Adjustments	Revenue Forecast	Forecasted Revenues	2016 Revenue Adjustments	Revenue Forecast
I/F xfer from fund 447	-	2,500,000	2,500,000	-	2,500,000	2,500,000
I/F xfer from fund 449	-	4,618,780	4,618,780	-	1,000,000	1,000,000
I/F xfer from fund 475	-	17,822,694	17,822,694	-	15,736,462	15,736,462
I/F xfer from fund 477	-	2,500,000	2,500,000	-	2,500,000	2,500,000
I/F xfer from fund 483	-	15,000	15,000	-	5,000	5,000
I/F xfer from fund 490	181,667	-	181,667	181,667	-	181,667
I/F xfer from fund 491	-	45,000	45,000	-	-	-
I/F xfer from fund 501	-	3,486,921	3,486,921	-	6,176,561	6,176,561
I/F xfer from fund 506	-	65,500	65,500	-	-	-
I/F xfer from fund 510	-	-	-	-	-	-
I/F xfer from fund 511	-	2,058,502	2,058,502	-	-	-

Expenditures by Fund - Department

Fund	Department	Actual 2013	Budget 2014	Baseline 2015	Baseline 2016	Adjustments 2015	Adjustments 2016
General, Street and Fire Funds							
General Fund	City Council Summary	432,073	526,872	433,470	442,753	176,290	175,679
	City Managers Office Summary	2,374,176	2,970,011	1,949,080	1,989,460	510,814	498,901
	General Government Summary	60,927,938	63,845,004	61,600,237	60,815,909	5,953,442	4,507,578
	Legal Services Summary	3,495,360	3,409,809	3,813,253	3,970,547	742,944	797,692
	DRS Summary	3,226,179	3,009,809	2,666,907	2,720,203	863,438	1,051,714
	Long Range Planning Summary	1,201,645	2,071,022	1,253,657	1,296,300	798,439	613,710
	Parks Administration Summary	1,166,420	1,003,636	606,633	614,714	303,821	199,096
	Parks Trails and NR Summary	1,272,630	856,965	542,161	564,331	243,742	337,232
	Recreation Services Summary	5,527,135	5,609,386	5,820,661	6,009,666	1,075,472	1,262,795
	Police Department Summary	33,241,012	33,090,924	29,328,749	29,907,499	8,422,880	7,304,834
	Police Programs Summary	451,344	174,408	-	-	-	-
	Transportation Services Summary	367,574	406,069	641,941	662,378	(641,941)	(662,378)
	Grounds Maintenance Summary	2,887,179	2,980,660	2,714,635	2,748,557	552,309	535,402
	Facilities Maintenance Summary	3,121,541	3,220,255	3,123,561	3,152,120	580,723	710,448
	Public Works Summary	280,158	337,799	297,568	309,212	(297,569)	(309,212)
	Street Fund	Transportation Services Summary	6,584,013	8,116,923	1,580,346	1,596,183	6,558,416
Street & Traffic Maintenance Summary		4,509,968	4,729,996	4,481,673	4,521,107	663,276	692,767
Public Works Summary		-	-	-	-	406,011	406,902
Fire Fund	Traffic Engineering and Operations	3,443,743	4,353,501	3,644,586	3,684,429	1,425,210	716,552
	Undefined	-	170,880	-	-	-	-
Fire Equipment Fund	Fire Summary	32,585,962	32,507,601	26,861,607	28,187,360	7,769,085	7,708,201
Emergency Ambulance Services Contract Admin Fund	Fire Summary	2,293,960	2,586,212	-	-	1,218,302	822,489
	Fire Summary	-	-	-	-	664,566	669,594
Total General, Street and Fire Funds		169,390,010	175,977,742	151,360,726	153,192,729	37,989,672	34,770,457
Other Funds							
Investigative Fund	Police Department Summary	9,331	20,226	7,320	7,320	7,727	6,788
	Police Programs Summary	-	96,215	-	-	-	-
Drug Enforcement Fund	Police Department Summary	71,654	110,569	74,559	74,559	137,864	145,617
	Police Programs Summary	8,422	-	-	-	-	-
Small Cities Fund	Community Services Summary	2,479,292	3,085,965	441,813	460,842	3,592,690	1,641,809
Tourism Fund	Tourism Summary	786,937	1,242,852	2,707,262	2,822,162	3,948	3,062
Parkhill Cemetery Improvement Fund	Grounds Maintenance Summary	19,914	13,700	200	200	24,970	17,969
Criminal Justice Fund	Police Department Summary	-	79,107	79,107	79,107	99,670	106,922
Transportation Special Revenue	Transportation Services Summary	2,050,590	2,275,838	-	-	2,218,119	2,155,732
REET 1 (2002 Special Revenue Fund)	Parks Trails and NR Summary	1,474,740	1,510,957	-	-	1,634,029	1,666,616
	Transportation Services Summary	503,168	504,624	-	-	486,538	487,725
Parks & Recreation Special Revenue Fund	Parks Administration Summary	51,730	17,773	20,000	20,000	6,071	3,605
	Recreation Services Summary	1,561	-	-	-	-	-

Fund	Department	Actual 2013	Budget 2014	Baseline 2015	Baseline 2016	Adjustments 2015	Adjustments 2016
Parks Construction Fund	Parks Trails and NR Summary	28,613	35,260	-	-	55,045	-
Downtown Initiatives Fund	Economic Development Summary	87,480	98,006	98,006	98,006	3,670	2,744
VNHR Properties	VADA Summary	206,367	242,037	67,770	67,770	623,618	262,237
Senior Messenger Fund	Media Services Summary	261,649	307,779	149,262	151,059	170,558	169,854
TIF - Vancouver	Transportation Services Summary	-	-	-	-	325,000	-
TIF - Orchards	Transportation Services Summary	517,074	3,672,332	-	-	2,983,981	-
TIF - Evergreen	Transportation Services Summary	1,138,661	959,612	-	-	490,350	513,845
TIF - East City (South County)	Transportation Services Summary	35,865	489,978	-	-	357,978	1,450,000
TIF - I205/Mill Plain Overlay	Transportation Services Summary	57,000	60,000	-	-	60,000	60,000
PIF - Acq District 1	Parks Trails and NR Summary	249,183	7,268	-	-	-	-
PIF - Acq District 3	Parks Trails and NR Summary	343,392	21,081	-	-	-	-
PIF - Acq District 5	Parks Trails and NR Summary	19,146	-	-	-	-	-
	Parks PIF District Summary	2,029,459	-	-	-	-	-
PIF - Acq District 6	Parks PIF District Summary	1,576,435	-	-	-	-	-
PIF - Acq District 7	Parks Trails and NR Summary	241,784	8,216	-	-	-	-
	Parks PIF District Summary	1,339,020	-	-	-	-	-
PIF - Acq District 8	Parks Trails and NR Summary	251,076	-	-	-	-	-
	Parks PIF District Summary	1,490,727	-	-	-	-	-
PIF - Acq District 9	Parks Trails and NR Summary	262,197	-	-	-	-	-
	Parks PIF District Summary	1,142,668	-	-	-	-	-
PIF - Acq District 10	Parks Trails and NR Summary	4,498	-	-	-	-	-
	Parks PIF District Summary	1,972,538	-	-	-	-	-
PIF - Dev District 1	Parks Trails and NR Summary	149,000	187,366	-	-	51,681	-
PIF - Dev District 2	Parks Trails and NR Summary	1,146	-	-	-	-	-
PIF - Dev District 4	Parks Trails and NR Summary	11,242	125,324	120,424	120,424	11,000	8,000
PIF - Dev District 5	Parks PIF District Summary	159,477	-	-	-	-	-
PIF - Dev District 6	Parks PIF District Summary	391,205	-	-	-	-	-
PIF - Dev District 7	Parks PIF District Summary	184,637	-	-	-	-	-
PIF - Dev District 8	Parks PIF District Summary	98,649	-	-	-	-	-
PIF - Dev District 9	Parks PIF District Summary	222,006	-	-	-	-	-
PIF - Dev District 10	Parks PIF District Summary	92,169	-	-	-	-	-
G O Debt Service Fund	General Obligation Debt Summary	11,696,345	11,758,499	-	-	12,059,339	10,784,524
	Other Debt Summary	144,528	224,042	-	-	5,566,460	122,877
L I D Debt Fund	Other Debt Summary	3,630	74,428	-	-	51,000	56,000
2009 Bond Capital Fund - Transportation	Transportation Services Summary	2,743,369	-	-	-	-	-
2011 Bond Capital Fund - Waterfront	Transportation Services Summary	4,309,388	905,980	-	-	305,074	4,216,155
Transportation Capital Fund	Community Services Summary	23,125	101,650	-	-	5,444,650	1,650
	Transportation Services Summary	18,281,728	23,069,565	-	-	19,805,916	13,342,632
Fire Acquisition Fund	Fire Summary	-	-	-	-	2,600,000	6,340,000
Capital Improvement Fund	Facilities Maintenance Summary	566,207	503,868	402,500	402,500	6,245,500	4,071,297
VNHR Property Capital	VADA Summary	665	848,399	-	-	7,156,455	-

Fund	Department	Actual 2013	Budget 2014	Baseline 2015	Baseline 2016	Adjustments 2015	Adjustments 2016
2015 Bond Capital Fund - VNHR	VADA Summary	-	-	-	-	5,024,415	-
Metropolitan Park District (County) Construction Fund	Parks Trails and NR Summary	5,630	-	-	-	-	-
Parks Construction Fund (Capital Projects only)	Parks Trails and NR Summary	1,762,587	848,559	-	-	3,877,180	307,814
REET - Urban 2nd Qtr	Parks Trails and NR Summary	2,072,516	-	-	-	-	-
REET II - County	Parks Trails and NR Summary	312,482	-	-	-	-	-
City Tree Reserve Fund	Community Services Summary	11,649	17,500	-	-	19,237	19,188
Drainage Construction Fund	Undefined	(320,507)	-	-	-	-	-
	W/S/D Construction Summary	468,740	1,535,327	-	-	960,167	373,881
	W/S/D Accounting Summary	62	-	-	-	-	-
Surface Water Management Fund	Undefined	(289)	-	-	-	-	-
	Other Debt Summary	4,671	88,347	-	-	88,347	88,347
	Community Services Summary	465,173	465,735	432,604	447,262	202,648	175,458
	Utility Administration Summary	1,100,971	1,096,191	1,086,191	1,086,191	195,445	235,768
	Grounds Maintenance Summary	1,474,256	1,619,130	1,521,617	1,546,501	216,668	208,828
	Maintenance Summary	3,422,810	3,748,713	3,625,145	3,686,713	582,415	534,525
	Administration	-	-	-	-	(21,393)	(42,786)
	Treatment - Storm Water	249,959	84,761	80,300	80,300	(910)	(910)
	Public Works Summary	2,473,917	2,796,865	2,392,414	2,392,414	216,508	346,640
	W/S/D Engineering Summary	1,524,306	1,689,029	1,384,038	1,435,382	577,081	634,337
	W/S/D Accounting Summary	67,573	375	-	-	500,449	500,304
Water Utility Fund	Undefined	(727,941)	-	-	-	-	-
	Community Services Summary	1,039,829	1,247,717	1,047,201	1,067,866	142,849	152,829
	Operations Center Summary	1,016,687	1,363,403	988,671	1,011,439	435,616	353,490
	Utility Administration Summary	4,043,019	4,436,939	3,177,159	3,255,991	1,403,295	1,472,340
	Maintenance Summary	8,833,800	10,231,477	8,848,315	8,951,667	1,151,660	1,102,730
	Administration	-	-	-	-	(34,050)	(69,275)
	Public Works Summary	7,560,985	8,318,988	7,423,229	7,456,900	852,587	819,687
	PW Construction Services Summary	1,692,532	2,468,231	2,906,304	2,991,086	384,596	378,637
	W/S/D Engineering Summary	1,084,885	1,245,063	1,125,421	1,157,402	371,576	414,269
	W/S/D Accounting Summary	8,280,739	644,519	-	-	10,644,025	10,645,896
Systems Development Reserves	W/S/D Accounting Summary	4,000,000	1,100,000	-	-	2,500,000	2,500,000
Water Construction Fund	Undefined	(4,655,616)	-	-	-	-	-
	W/S/D Construction Summary	5,852,968	17,414,440	-	-	18,823,717	16,479,754
SCIP Fund	W/S/D Accounting Summary	-	-	-	-	4,618,780	1,000,000
Utility Customer Assistance	Utility Administration Summary	23,094	100,000	35,000	35,000	-	-
Water Revenue Bond Debt Service Fund	Revenue Bonds Debt Summary	122,692	643,682	-	-	643,574	645,160
Sewer Revenue Bond Debt Service Fund	Revenue Bonds Debt Summary	2,645,841	10,782,158	-	-	10,774,586	10,769,068
Sewer Utility Fund	Undefined	(87,770)	-	-	-	-	-
	Utility Administration Summary	1,387,031	1,301,361	1,241,361	1,241,361	363,749	413,034
	Maintenance Summary	4,106,676	4,288,579	3,932,392	3,990,487	833,364	858,660
	Administration	-	-	-	-	(16,705)	(33,412)

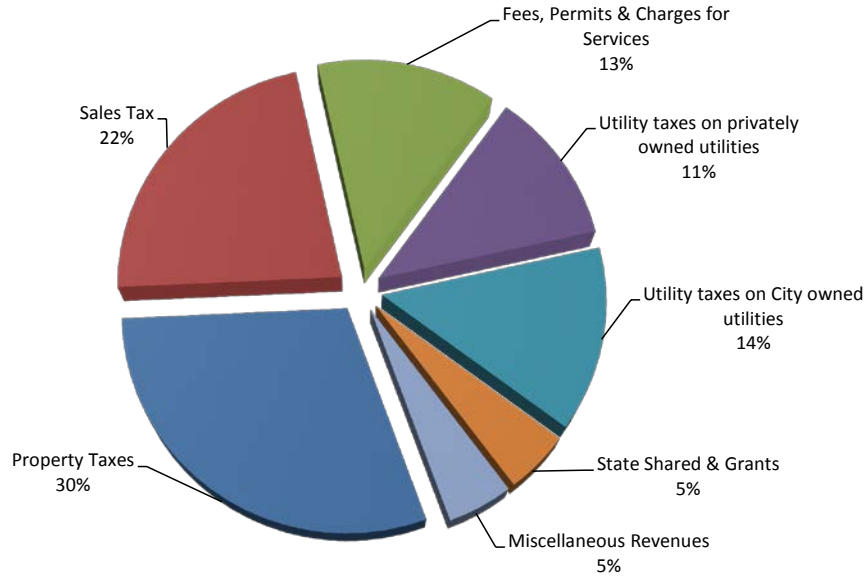
Fund	Department	Actual 2013	Budget 2014	Baseline 2015	Baseline 2016	Adjustments 2015	Adjustments 2016
	Waste Water Pumping	443,797	289,597	283,468	283,468	(559)	(559)
	Public Works Summary	8,191,314	8,565,427	8,357,897	8,357,897	280,829	431,885
	W/S/D Engineering Summary	12,240,875	13,237,107	1,812,444	1,872,690	11,846,477	12,034,740
	W/S/D Accounting Summary	13,340,221	12,033,710	-	-	16,276,236	14,140,491
Sewer System Development	W/S/D Accounting Summary	3,499,999	1,200,000	-	-	2,500,000	2,500,000
Sewer Construction Fund	Undefined	(31,732)	-	-	-	-	-
	W/S/D Construction Summary	621,890	1,266,683	-	-	5,042,420	3,321,148
	W/S/D Accounting Summary	227,228	470,400	-	-	470,200	464,600
Airpark Fund	Undefined	(395,444)	-	-	-	-	-
	General Obligation Debt Summary	77,351	397,190	-	-	397,035	386,875
	Airpark Operation Summary	698,149	393,420	315,307	320,562	319,926	352,287
Building Inspection Fund	Undefined	(282,114)	-	-	-	-	-
	DRS Summary	3,969,098	4,222,958	3,637,060	3,735,571	1,090,075	1,219,058
Solid Waste Fund	Solid Waste Summary	2,351,891	2,891,514	1,077,062	1,087,903	1,564,503	1,571,742
Parking Services Fund	General Obligation Debt Summary	434,205	1,232,576	-	-	1,122,650	1,123,574
	Parking Services Summary	1,595,805	1,698,387	1,065,226	1,087,129	1,275,119	747,357
	Admin & Planning - Parking	-	-	-	-	40,356	38,320
Tennis Center Fund	Tennis Center Summary	1,010,193	1,051,300	955,214	970,149	276,827	154,629
Facilities Replacement Fund	Facilities Maintenance Summary	-	-	-	-	3,487,168	6,176,808
Equipment Services Operations Fund	Equipment Services Summary	4,977,631	5,616,323	5,085,963	5,145,440	354,445	297,554
Equipment Services Capital Fund	Undefined	(906,649)	-	-	-	-	-
	Equipment Services Summary	1,030,062	4,074,674	22,502	22,502	1,218,062	525,394
Computer Repair & Replacement	Undefined	(913,119)	-	-	-	-	-
	Information Technology Summary	3,428,347	2,859,553	1,881,530	1,883,585	(648,354)	(940,703)
Self Insurance Workers Comp & Liability Fund	Facilities Property and Risk Services Summary	5,659,313	4,582,353	3,928,729	4,065,842	372,459	283,412
Internal Administrative Services Fund	Financial & Management Services Summary	3,648,527	4,301,839	3,911,426	4,050,281	1,151,401	727,498
	Facilities Property and Risk Services Summary	300,284	513,507	427,748	441,835	86,125	65,355
	Information Technology Summary	2,507,612	3,699,578	4,102,374	4,199,364	2,292,659	2,205,772
	Human Resources Summary	1,288,501	1,544,216	1,549,198	1,611,190	245,670	219,976
Benefits Fund	Human Resources Summary	14,217,743	15,060,474	67,392	67,892	12,845,136	11,234,589
Self Insured Health Insurance Fund	Human Resources Summary	-	-	-	-	6,690,131	6,690,131
Print Shop & Mail Services	Facilities Property and Risk Services Summary	171,814	255,860	209,714	189,478	26,192	23,742
SW Washington Regional SWAT Team Fund	Police Department Summary	167,072	191,376	121,842	121,842	61,003	60,912
Police Pension Trust Fund	Human Resources Summary	787,310	1,516,620	400,700	400,700	574,210	557,547
Fire Pension Trust Fund	Human Resources Summary	1,554,499	2,710,930	975,450	975,450	805,961	787,939
City/County Cable TV Fund	Undefined	(37,299)	-	-	-	-	-
	Media Services Summary	860,114	1,064,136	753,209	768,036	339,931	325,260
PEG Capital Support Fund	Media Services Summary	389,808	866,678	700,000	700,000	5,769	4,272
Total Other Funds		208,230,935	230,043,991	87,057,039	88,496,718	211,320,433	166,653,526
Total All Funds		377,620,945	406,021,733	238,417,766	241,689,447	249,310,105	201,423,983

Combined Revenue and Expenditure by Fund

Fund	Revenue					Expenditures				
	2015 Baseline	2015 Approved DP	2016 Baseline	2016 Approved DP	2015-16 Total	2015 Baseline	2015 Approved DP	2016 Baseline	2016 Approved DP	2015-16 Total
001 - General Fund	128,433,372	3,677,365	130,049,687	3,712,555	265,872,979	114,792,514	19,284,805	115,203,650	17,023,490	266,304,458
102 - Street Fund	18,515,113	45,000	18,331,095	-	36,891,208	9,706,605	9,052,914	9,801,719	8,546,684	37,107,922
104 - Investigative Fund	30,000	-	30,000	-	60,000	7,320	7,727	7,320	6,788	29,155
107 - Drug Enforcement Fund	305,000	-	305,000	-	610,000	74,559	137,864	74,559	145,617	432,598
108 - Small Cities Fund	-	3,912,321	-	1,995,321	5,907,642	441,813	3,592,690	460,842	1,641,809	6,137,153
109 - Tourism Fund	1,484,336	-	1,528,866	-	3,013,202	2,707,262	3,948	2,822,162	3,062	5,536,434
116 - Parkhill Cemetery Improvement Fund	12,000	-	12,000	-	24,000	200	24,970	200	17,969	43,339
128 - Criminal Justice Fund	295,578	-	301,490	-	597,068	79,107	99,670	79,107	106,922	364,806
131 - Transportation Special Revenue	2,333,127	-	2,333,127	-	4,666,254	-	2,218,119	-	2,155,732	4,373,851
133 - REET 1 (2002 Special Revenue Fund)	2,190,154	-	2,215,007	-	4,405,161	-	2,120,567	-	2,154,341	4,274,908
134 - Parks & Recreation Special Revenue Fund	20,000	-	20,000	-	40,000	20,000	6,071	20,000	3,605	49,676
135 - Parks Construction Fund	-	-	-	-	-	-	55,045	-	-	55,045
138 - Downtown Initiatives Fund	162,344	-	162,344	-	324,688	98,006	3,670	98,006	2,744	202,426
139 - VNHR Properties	228,000	359,113	228,000	-	815,113	67,770	623,618	67,770	262,237	1,021,395
148 - Senior Messenger Fund	250,000	-	250,000	-	500,000	149,262	170,558	151,059	169,854	640,733
151 - Fire Fund	34,938,456	203,021	34,953,503	231,274	70,326,254	26,861,607	7,769,085	28,187,360	7,708,201	70,526,253
152 - Fire Equipment Fund	-	1,081,777	20,000	1,103,413	2,225,190	-	1,218,302	-	822,489	2,040,791
153 - Emergency Ambulance Services Contract Admin Fun	-	680,000	-	680,000	1,360,000	-	664,566	-	669,594	1,334,159
160 - TIF - Vancouver	226,692	-	226,692	-	453,384	-	325,000	-	-	325,000
161 - TIF - Orchards	-	-	30,000	-	60,000	-	2,983,981	-	-	2,983,981
162 - TIF - Evergreen	55,000	-	105,000	-	160,000	-	490,350	-	513,845	1,004,195
164 - TIF - East City (South County)	155,000	-	155,000	-	310,000	-	357,978	-	1,450,000	1,807,978
166 - TIF - I205/Mill Plain Overlay	60,000	-	60,000	-	120,000	-	60,000	-	60,000	120,000
167 - TIF - South Orchards District	5,000	-	5,000	-	10,000	-	-	-	-	-
171 - PIF - Acq District 1	20,500	-	20,500	-	41,000	-	-	-	-	-
172 - PIF - Acq District 2	103,000	-	103,000	-	206,000	-	-	-	-	-
173 - PIF - Acq District 3	20,000	-	20,000	-	40,000	-	-	-	-	-
174 - PIF - Acq District 4	260,000	-	260,000	-	520,000	-	-	-	-	-
175 - PIF - Acq District 5	54,000	-	54,000	-	108,000	-	-	-	-	-
181 - PIF - Dev District 1	5,000	-	5,000	-	10,000	-	51,681	-	-	51,681
182 - PIF - Dev District 2	35,000	-	35,000	-	70,000	-	-	-	-	-
183 - PIF - Dev District 3	7,000	-	7,000	-	14,000	-	-	-	-	-
184 - PIF - Dev District 4	130,500	-	130,500	-	261,000	120,424	11,000	120,424	8,000	259,848
185 - PIF - Dev District 5	20,000	-	20,000	-	40,000	-	-	-	-	-
210 - G O Debt Service Fund	-	17,625,794	-	10,907,397	28,533,191	-	17,625,799	-	10,907,401	28,533,200
250 - L I D Debt Fund	-	-	-	-	-	-	51,000	-	56,000	107,000
251 - L I D Guaranty Fund	4,000	-	4,000	-	8,000	-	-	-	-	-
324 - 2011 Bond Capital Fund - Waterfront	-	-	-	-	-	-	305,074	-	4,216,155	4,521,229
330 - Transportation Capital Fund	132,201	24,133,002	133,788	14,175,132	38,574,123	-	25,250,566	-	13,344,282	38,594,847
335 - Fire Acquisition Fund	-	2,826,500	-	6,566,500	9,393,000	-	2,600,000	-	6,340,000	8,940,000
336 - Capital Improvement Fund	415,000	5,345,500	415,000	2,318,000	8,493,500	402,500	6,245,500	402,500	4,071,297	11,121,797
337 - VNHR Property Capital	-	7,156,455	-	-	7,156,455	-	7,156,455	-	-	7,156,455
338 - 2015 Bond Capital Fund - VNHR	-	5,024,415	-	-	5,024,415	-	5,024,415	-	-	5,024,415
343 - Parks Construction Fund (Capital Projects only)	-	3,187,726	-	300,000	3,487,726	-	3,877,180	-	307,814	4,184,994
346 - REET II - County	-	-	-	-	-	-	-	-	-	-
442 - City Tree Reserve Fund	81,348	-	81,348	-	162,696	-	19,237	-	19,188	38,425
443 - Drainage Construction Fund	-	1,166,877	-	750,000	1,916,877	-	960,167	-	373,881	1,334,047
444 - Surface Water Management Fund	11,631,925	612,204	11,663,588	1,256,960	25,164,677	10,522,309	2,557,257	10,674,763	2,680,510	26,434,839
445 - Water Utility Fund	31,837,404	4,469,199	31,906,462	5,949,075	74,162,140	25,516,299	15,352,153	25,892,351	15,270,604	82,031,407
446 - Water/Sewer Capital Reserves	10,000	-	10,000	-	20,000	-	-	-	-	-
447 - Systems Development Reserves	1,506,000	-	1,506,000	-	3,012,000	-	2,500,000	-	2,500,000	5,000,000
448 - Water Construction Fund	-	15,637,602	-	13,180,000	28,817,602	-	18,823,717	-	16,479,754	35,303,471
449 - SCIP Fund	615,000	-	615,000	-	1,230,000	-	4,618,780	-	1,000,000	5,618,780
453 - Utility Customer Assistance	41,000	-	41,000	-	82,000	35,000	-	35,000	-	70,000
459 - Water Revenue Bond Debt Service Fund	10,008	643,572	10,008	645,158	1,308,746	-	643,574	-	645,160	1,288,734
460 - Sewer Revenue Bond Debt Service Fund	15,000	10,774,584	15,000	10,769,067	21,573,651	-	10,774,586	-	10,769,068	21,543,654
468 - Debt Service Reserves	6,000	-	6,000	-	12,000	-	-	-	-	-
475 - Sewer Utility Fund	39,393,378	4,739,479	39,541,122	4,351,766	88,025,745	15,627,561	29,583,391	15,745,903	27,844,839	88,801,694
477 - Sewer System Development	2,053,000	-	2,053,000	-	4,106,000	-	2,500,000	-	2,500,000	5,000,000

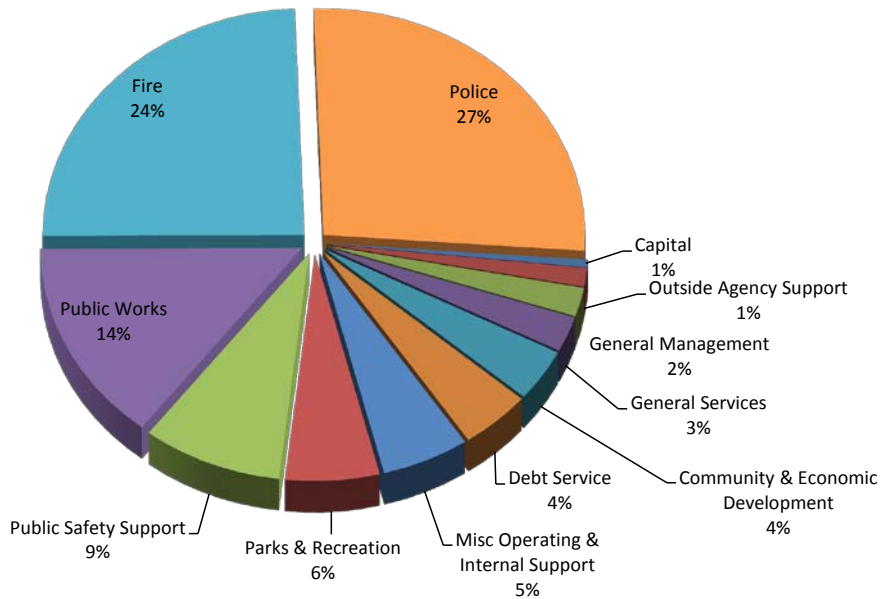
Fund	Revenue					Expenditures				
	2015 Baseline	2015 Approved DP	2016 Baseline	2016 Approved DP	2015-16 Total	2015 Baseline	2015 Approved DP	2016 Baseline	2016 Approved DP	2015-16 Total
478 - Sewer Construction Fund	-	5,500,000	-	3,370,000	8,870,000	-	5,512,620	-	3,785,748	9,298,368
481 - Airpark Fund	734,780	-	749,346	-	1,484,126	315,307	716,961	320,562	739,162	2,091,992
483 - Building Inspection Fund	3,560,372	808,691	3,629,208	936,805	8,935,075	3,637,060	1,090,075	3,735,571	1,219,058	9,681,763
490 - Solid Waste Fund	2,610,000	-	2,649,150	-	5,259,150	1,077,062	1,564,503	1,087,903	1,571,742	5,301,210
491 - Parking Services Fund	3,148,540	373,060	3,148,540	373,060	7,043,200	1,065,226	2,438,124	1,087,129	1,909,251	6,499,731
497 - Tennis Center Fund	1,003,472	280,000	1,012,689	165,000	2,461,161	955,214	276,827	970,149	154,629	2,356,820
501 - Facilities Replacement Fund	1,820,000	-	1,820,000	-	3,640,000	-	3,487,168	-	6,176,808	9,663,976
504 - Equipment Services Operations Fund	4,452,126	532,950	4,443,175	532,950	9,961,202	5,085,963	354,445	5,145,440	297,554	10,883,402
505 - Equipment Services Capital Fund	2,886,634	10,245	2,886,634	10,245	5,793,758	22,502	1,218,062	22,502	525,394	1,788,459
506 - Computer Repair & Replacement	5,000	2,662,556	5,000	2,734,949	5,407,505	1,881,530	(648,354)	1,883,585	(940,703)	2,176,058
509 - Self Insurance Fund	20,000	3,547,982	20,000	3,547,982	7,135,964	3,928,729	372,459	4,065,842	283,412	8,650,442
510 - Internal Administrative Services Fund	2,187,960	13,888,341	1,388,632	12,269,498	29,734,431	9,990,747	3,775,855	10,302,671	3,218,601	27,287,874
511 - Self Insurance Benefits Fund	11,507,985	-	11,507,985	-	23,015,970	67,392	12,845,136	67,892	11,234,589	24,215,009
512 - Self Insured Health Insurance Fund	5,860,865	2,058,502	5,860,865	-	13,780,232	-	6,690,131	-	6,690,131	13,380,262
515 - Print Shop & Mail Services	3,100	190,134	3,100	165,051	361,385	209,714	26,192	189,478	23,742	449,126
611 - SW Washington Regional SWAT Team Fund	160,000	-	160,000	-	320,000	121,842	61,003	121,842	60,912	365,599
617 - Police Pension Trust Fund	1,082,468	-	1,082,468	-	2,164,936	400,700	574,210	400,700	557,547	1,933,157
618 - Fire Pension Trust Fund	1,981,000	-	1,981,000	-	3,962,000	975,450	805,961	975,450	787,939	3,544,800
655 - City/County Cable TV Fund	950,000	-	950,000	-	1,900,000	753,209	339,931	768,036	325,260	2,186,435
656 - PEG Capital Support Fund	750,000	-	750,000	-	1,500,000	700,000	5,769	700,000	4,272	1,410,041
Total: All Funds	322,879,738	143,153,967	324,025,919	102,997,158	893,056,782	238,417,766	249,310,105	241,689,447	201,423,983	930,841,300

2015-16 General, Street and Fire Funds Revenue Sources
Total Revenue: \$297.8 million



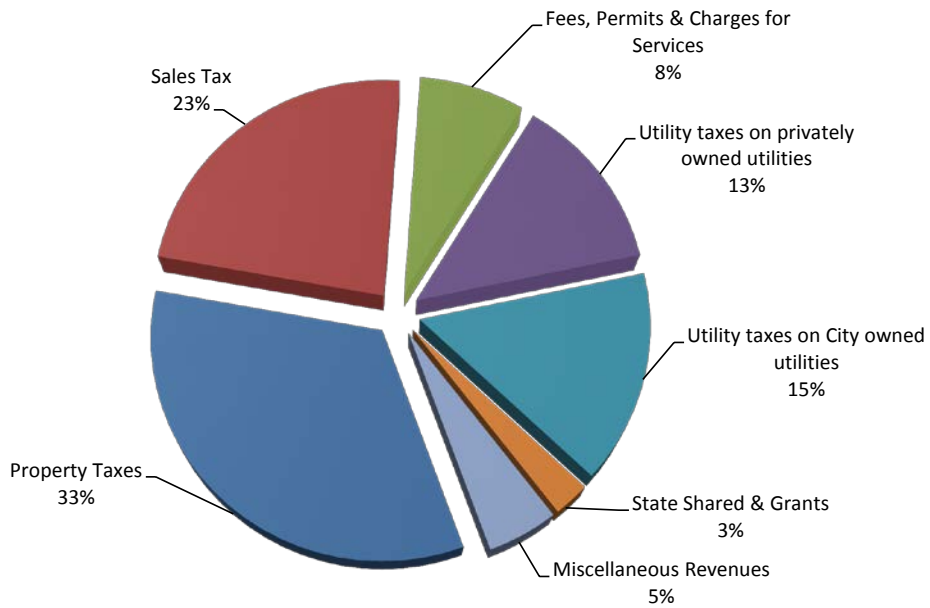
2015-16 General, Street and Fire Funds
Total Expenditure Budget: \$302.0 million

Note: Excludes Transfers to Street & Fire Funds

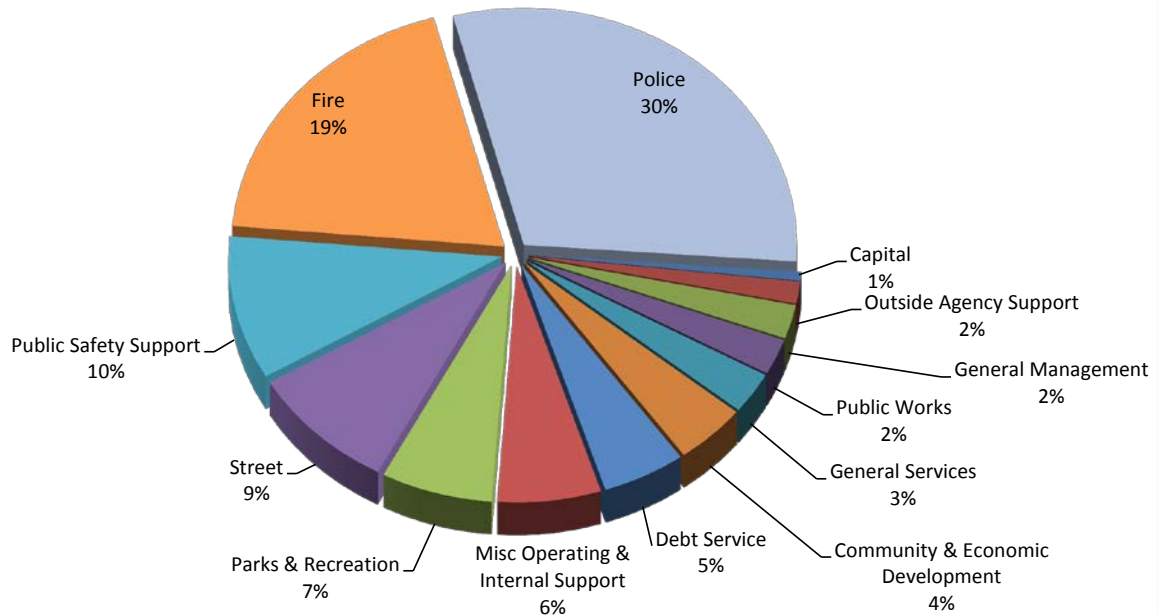


2015-16 General Fund Revenue Sources

Total Revenue: \$265.9 million



2015-16 General Fund Total Expenditure Budget: \$266.3 million



Department Operating Budget Reports

**City of Vancouver
 Department Operating Budget Report**

110000 _ City Council Summary

Department Narrative

- The Mayor and City Council members are elected by the citizens of Vancouver to provide leadership and establish the policies of the City, which are then carried out by the City Manager and staff. Formal decisions by the Council are made in regular Council meetings. Informational meetings or workshops are held weekly and as needed on particular subjects.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
110000 _ City Council Summary	Total Existing Positions <u>7</u>	<u>7</u>
	Total Positions <u><u>7</u></u>	<u><u>7</u></u>

**City of Vancouver
Department Operating Budget Report**

110000 _ City Council Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$289,496	\$282,926	\$302,020	\$659	\$302,679	\$311,303	\$659	\$311,962	\$614,641
	530000_Supplies - Total	\$44,678	\$139,250	\$35,850	\$53,000	\$88,850	\$35,850	\$53,000	\$88,850	\$177,700
	590000_Interfund - Totals	<u>\$97,899</u>	<u>\$104,696</u>	<u>\$95,600</u>	<u>\$122,631</u>	<u>\$218,231</u>	<u>\$95,600</u>	<u>\$122,020</u>	<u>\$217,620</u>	<u>\$435,850</u>
	Total Expenditures	<u>\$432,073</u>	<u>\$526,872</u>	<u>\$433,470</u>	<u>\$176,290</u>	<u>\$609,760</u>	<u>\$442,753</u>	<u>\$175,679</u>	<u>\$618,432</u>	<u>\$1,228,191</u>
All Funds - Total Expenses		<u>\$432,073</u>	<u>\$526,872</u>	<u>\$433,470</u>	<u>\$176,290</u>	<u>\$609,760</u>	<u>\$442,753</u>	<u>\$175,679</u>	<u>\$618,432</u>	<u>\$1,228,191</u>

**City of Vancouver
Department Operating Budget Report**

110000 _ City Council Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	CM0201 Council Membership Dues	500000_Total Expenditures	\$3,500	\$3,500
	CM0202 Council Travel	500000_Total Expenditures	\$41,000	\$41,000
	CM0230 Metro Watch	500000_Total Expenditures	\$5,000	\$5,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$3,068	\$3,068
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$85,172	\$82,871
	FS0215 City Hall Lease	500000_Total Expenditures	\$1,813	\$2,966
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(1,661)	\$(2,035)
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$3,500	\$3,500
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$520	\$536
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$156	\$161
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$49	\$50
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$4,571	\$4,571
	IT0208 Mobile Strategy	500000_Total Expenditures	\$97	\$100
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$435	\$448
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$475	\$489
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$130	\$134
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$62	\$64
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,462	\$1,506
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,300	\$1,339
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$25,641	\$26,411
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$176,290	\$175,679
			<u>\$176,290</u>	<u>\$175,679</u>

**City of Vancouver
 Department Operating Budget Report**

110000 _ City Council Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
111010 _ Council Support - City Council	\$432,073	\$526,872	\$433,470	\$442,753	\$609,760	\$618,432
Total Fund	<u>\$432,073</u>	<u>\$526,872</u>	<u>\$433,470</u>	<u>\$442,753</u>	<u>\$609,760</u>	<u>\$618,432</u>
Total Expenditures By Department	<u>\$432,073</u>	<u>\$526,872</u>	<u>\$433,470</u>	<u>\$442,753</u>	<u>\$609,760</u>	<u>\$618,432</u>

Program Revenues By Fund:

City of Vancouver
Department Operating Budget Report

110000 _ City Council Summary

111010 _ Council Support - City Council

City Council establishes policies and direction that are implemented by the city employees, led by the City Manager. The Council budget supports education and training for Councilmembers, participation in regional and national professional conferences and staff support for the work of the Council.

111010 _ Council Support - City Council

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$289,496	\$282,926	\$302,020	\$311,303	\$302,679	\$311,962
530000_Supplies - Total	\$44,678	\$139,250	\$35,850	\$35,850	\$88,850	\$88,850
590000_Interfund - Totals	\$97,899	\$104,696	\$95,600	\$95,600	\$217,620	\$217,620
Total Expense	\$432,073	\$526,872	\$433,470	\$442,753	\$609,149	\$618,432
All Funds - Total Expenditures	\$432,073	\$526,872	\$433,470	\$442,753	\$609,149	\$618,432

**City of Vancouver
 Department Operating Budget Report**

120000 _ City Managers Office Summary

Department Narrative

-The City Manager's Office oversees the day-to-day operations of City government. The City Manager and staff support the policy work of the City Council, provide direction to City departments and manage city-wide communications including CVTV. Other functions of the office include administrative support for Mayor and Council, policy development, and government relations.

Personnel Summary

Staff Requested & Approved Positions:

120000 _ City Managers Office Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Total Existing Positions	<u>12</u>	<u>12</u>
Total Positions	<u>12</u>	<u>12</u>

**City of Vancouver
Department Operating Budget Report**

120000 _ City Managers Office Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$1,600,443	\$1,637,651	\$1,494,294	\$44,044	\$1,538,338	\$1,534,674	\$44,973	\$1,579,647	\$3,117,985
	530000_Supplies - Total	\$586,261	\$1,123,275	\$269,977	\$287,736	\$557,713	\$269,977	\$258,835	\$528,812	\$1,086,526
	550000_Intergovernmental Charg	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$187,472</u>	<u>\$209,085</u>	<u>\$184,809</u>	<u>\$179,033</u>	<u>\$363,842</u>	<u>\$184,809</u>	<u>\$195,093</u>	<u>\$379,902</u>	<u>\$743,744</u>
	Total Expenditures	<u>\$2,374,176</u>	<u>\$2,970,011</u>	<u>\$1,949,080</u>	<u>\$510,814</u>	<u>\$2,459,894</u>	<u>\$1,989,460</u>	<u>\$498,901</u>	<u>\$2,488,361</u>	<u>\$4,948,255</u>
655 - City/County Cable TV Fund	530000_Supplies - Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$2,000</u>
	Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$2,000</u>
All Funds - Total Expenses		<u>\$2,374,176</u>	<u>\$2,970,011</u>	<u>\$1,949,080</u>	<u>\$511,814</u>	<u>\$2,460,894</u>	<u>\$1,989,460</u>	<u>\$499,901</u>	<u>\$2,489,361</u>	<u>\$4,950,255</u>

**City of Vancouver
Department Operating Budget Report**

120000 _ City Managers Office Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	CD0209 Re-align CMO Planner position to CED	500000_Total Expenditures	\$(33,537)	\$(33,608)
	CM0203 State Lobbyist	500000_Total Expenditures	\$104,200	\$107,260
	CM0205 City Manager's Office Travel	500000_Total Expenditures	\$31,600	\$39,950
	CM0206 Federal Lobbyist	500000_Total Expenditures	\$84,396	\$43,465
	CM0208 Citywide Website Maintenance Agreement	500000_Total Expenditures	\$6,000	\$6,000
	CM0209 City Website Enhancements	500000_Total Expenditures	\$79,000	\$79,000
	CM0210 Social Media Archiving	500000_Total Expenditures	\$3,600	\$3,600
	CM0211 Electronic Mass Mailing Service	500000_Total Expenditures	\$3,000	\$2,620
	CM0212 Image Inventory	500000_Total Expenditures	\$5,000	\$5,000
	CM0213 Graphic Design	500000_Total Expenditures	\$6,000	\$7,000
	CM0215 Neighborhood Leadership Training	500000_Total Expenditures	\$1,000	\$1,000
	CM0218 Staff Allocation to CVTV	500000_Total Expenditures	\$(18,403)	\$(18,521)
	CM0230 Metro Watch	500000_Total Expenditures	\$800	\$800
	CM0235 CMO Vacation payouts	500000_Total Expenditures	\$24,800	\$24,760
	CM0236 Communications Division Travel	500000_Total Expenditures	\$11,000	\$11,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$8,799	\$8,799
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$140,658	\$153,694
	FS0215 City Hall Lease	500000_Total Expenditures	\$7,589	\$9,079
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(12,368)	\$(12,957)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$20,822	\$21,967
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$4,501	\$4,501
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$600	\$600
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,170	\$1,205
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$349	\$361
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$109	\$112
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$7,184	\$7,184
	IT0208 Mobile Strategy	500000_Total Expenditures	\$219	\$224
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$978	\$1,009
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$815	\$840
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$292	\$299
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$141	\$144
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$3,291	\$3,388
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$2,923	\$3,011
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$60,908	\$62,737
	PR0205 001-32 Community Events Integration to Park	500000_Total Expenditures	\$(47,509)	\$(47,509)
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$888	\$888
655 - City/County Cable TV Fund	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$1,000	\$1,000
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$510,814	\$498,901
655 - City/County Cable TV Fund	Decision Package Projects	500000_Total Expenditures	\$1,000	\$1,000
			<u>\$511,814</u>	<u>\$499,901</u>

City of Vancouver
Department Operating Budget Report

Budget Budget
FY15 FY16

**City of Vancouver
Department Operating Budget Report**

120000 _ City Managers Office Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
121000 _ City Management - CMO	\$1,357,305	\$1,315,599	\$1,205,375	\$1,227,740	\$1,654,212	\$1,662,769
121010 _ Council Support - CMO	\$1,547	\$0	\$0	\$0	\$2,218	\$2,284
121800 _ Communications and Outreach	\$413,519	\$809,310	\$419,240	\$433,594	\$551,279	\$567,142
121900 _ Special Events - CMO	\$7,610	\$30,200	\$25,800	\$25,800	\$26,066	\$26,066
123000 _ Community Events - CMO	\$180,665	\$200,708	\$67,000	\$67,000	\$19,126	\$19,126
123500 _ Office of Neighborhoods - CM	\$144,079	\$194,464	\$182,232	\$185,894	\$189,994	\$193,974
124000 _ Diversity Program - CMO	\$0	\$28,000	\$17,000	\$17,000	\$17,000	\$17,000
125000 _ Economic Development - CM	\$131	\$0	\$0	\$0	\$0	\$0
126000 _ CRC & Transportation Infrastr	\$269,319	\$391,730	\$32,433	\$32,433	\$0	\$0
Total Fund	<u>\$2,374,176</u>	<u>\$2,970,011</u>	<u>\$1,949,080</u>	<u>\$1,989,460</u>	<u>\$2,459,894</u>	<u>\$2,488,361</u>
655 - City/County Cable TV Fund						
121800 _ Communications and Outreach	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Expenditures By Department	<u><u>\$2,374,176</u></u>	<u><u>\$2,970,011</u></u>	<u><u>\$1,949,080</u></u>	<u><u>\$1,989,460</u></u>	<u><u>\$2,460,894</u></u>	<u><u>\$2,489,361</u></u>

Program Revenues By Fund:

City of Vancouver
Department Operating Budget Report

120000 _ City Managers Office Summary

121000 _ City Management - CMO

The City Managers Office oversees the day-to-day operations of City government; The City Manager and staff support the policy work of the City Council, provide direction to City departments and manage citywide communications including CVTV. Other functions of the office include policy development, city-wide customer service oversight, government relations, ombudsman services and Office of Neighborhoods

121000 _ City Management - CMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$1,003,973	\$918,460	\$1,041,452	\$1,063,817	\$1,080,666	\$1,103,031
530000_Supplies - Total	\$238,868	\$276,469	\$58,797	\$58,797	\$253,720	\$253,720
550000_Intergovernmental Charg	\$0	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$114,464	\$120,670	\$105,126	\$105,126	\$306,018	\$306,018
Total Expense	\$1,357,305	\$1,315,599	\$1,205,375	\$1,227,740	\$1,640,404	\$1,662,769
All Funds - Total Expenditures	\$1,357,305	\$1,315,599	\$1,205,375	\$1,227,740	\$1,640,404	\$1,662,769

**City of Vancouver
 Department Operating Budget Report**

120000 _ City Managers Office Summary

121800 _ Communications and Outreach - CMO

The Communications Program provides oversight for the broad array of City communications delivery methods and provides technical assistance and expertise to the other City departments.

121010 _ Council Support - CMO

		Actual Final FY13	Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:				
001 - General Fund	530000_Supplies - Total	\$147	\$0	\$0
	590000_Interfund - Totals	<u>\$1,400</u>	<u>\$2,284</u>	<u>\$2,284</u>
	Total Expense	\$1,547	\$2,284	\$2,284
All Funds - Total Expenditures		<u>\$1,547</u>	<u>\$2,284</u>	<u>\$2,284</u>

City of Vancouver
Department Operating Budget Report

120000 _ City Managers Office Summary

121900 _ Special Events - CMO

The City Manager's office works to promote an active, involved community by coordinating and sponsoring a variety of events each year. This may include, but is not limited to, our annual State of the City address, City Council Town Hall events, Off-site Council meetings, Make a Difference Day/Ryan Woods Grassroots Community Award and Come to the Table. We also purchase promotional items using this fund (City coffee mugs, notecards, etc).

121800 _ Communications and Outreach - CMO

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$268,318	\$292,080	\$332,362	\$346,716	\$334,529	\$348,883
	530000_Supplies - Total	\$112,097	\$473,179	\$48,119	\$48,119	\$164,240	\$164,240
	590000_Interfund - Totals	\$33,104	\$44,051	\$38,759	\$38,759	\$54,019	\$54,019
	Total Expense	\$413,519	\$809,310	\$419,240	\$433,594	\$552,788	\$567,142
655 - City/County Cable TV Fund	530000_Supplies - Total	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	Total Expense	\$0	\$0	\$0	\$0	\$1,000	\$1,000
All Funds - Total Expenditures		\$413,519	\$809,310	\$419,240	\$433,594	\$553,788	\$568,142

City of Vancouver
Department Operating Budget Report

120000 _ City Managers Office Summary

123000 _ Community Events - CMO

The Special Events Program coordinates planning and production of all City sponsored special events including concerts, movie nights, groundbreakings, press events and special programs like the annual State of the City. Special Events manages the rentals and even scheduling for Esther Short Park, Vancouver Landing and Turtle Place, setting rental fees, processing reservations and promoting the facilities to event producers. Review and issue permits for 'special events' with over 100 attendees that occur within city limits and that impact right of way, facilities or services.

121900 _ Special Events - CMO

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$7,610	\$30,200	\$25,800	\$25,800	\$26,066	\$26,066
	Total Expense	\$7,610	\$30,200	\$25,800	\$25,800	\$26,066	\$26,066
All Funds - Total Expenditures		\$7,610	\$30,200	\$25,800	\$25,800	\$26,066	\$26,066

**City of Vancouver
Department Operating Budget Report**

120000 _ City Managers Office Summary

123500 _ Office of Neighborhoods - CMO

Neighborhood and business associations provide important connections between the City and the community, and have an active role in citizen engagement. Through these associations the City can build our citizens' confidence and understanding by effectively communicating what we do, why we do it and how it benefits them; as well as listening to their priorities and concerns. Through neighborhood and business associations the City can grow more opportunities for citizens to get involved in making this a better community. And, we can demonstrate our commitment to the community through an organizational focus that facilitates open, two-way communication as well as creative problem-solving.

123000 _ Community Events - CMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$95,713	\$93,565	\$19,125	\$19,125	\$19,126	\$19,126
530000_Supplies - Total	\$72,650	\$94,435	\$35,167	\$35,167	\$0	\$0
590000_Interfund - Totals	\$12,302	\$12,708	\$12,708	\$12,708	\$0	\$0
Total Expense	\$180,665	\$200,708	\$67,000	\$67,000	\$19,126	\$19,126
All Funds - Total Expenditures	\$180,665	\$200,708	\$67,000	\$67,000	\$19,126	\$19,126

**City of Vancouver
Department Operating Budget Report**

120000 _ City Managers Office Summary

124000 _ Diversity Program - CMO

The City strives to be an organization that is welcoming and accepting of cultural and ethnic differences.

123500 _ Office of Neighborhoods - CMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$92,189	\$86,795	\$101,355	\$105,017	\$104,945	\$108,606
530000_Supplies - Total	\$39,697	\$90,521	\$67,169	\$67,169	\$67,787	\$67,787
590000_Interfund - Totals	\$12,193	\$17,148	\$13,708	\$13,708	\$17,581	\$17,581
Total Expense	\$144,079	\$194,464	\$182,232	\$185,894	\$190,313	\$193,974
All Funds - Total Expenditures	\$144,079	\$194,464	\$182,232	\$185,894	\$190,313	\$193,974

**City of Vancouver
Department Operating Budget Report**

120000 _ City Managers Office Summary

125000 _ Economic Development - CMO

Provides management oversight for priority city manager initiatives, specifically in the areas of: transportation, land use and economic development.

124000 _ Diversity Program - CMO

		Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	530000_Supplies - Total	\$28,000	\$17,000	\$17,000	\$17,000	\$17,000
	Total Expense	\$28,000	\$17,000	\$17,000	\$17,000	\$17,000
All Funds - Total Expenditures		\$28,000	\$17,000	\$17,000	\$17,000	\$17,000

City of Vancouver
Department Operating Budget Report

120000 _ City Managers Office Summary

126000 _ CRC & Transportation Infrastructure - CMO

Provides management oversight for priority city manager initiatives, specifically in the areas of: transportation, land use and economic development

125000 _ Economic Development - CMO

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	\$123
	590000_Interfund - Totals	<u>\$8</u>
	Total Expense	\$131
All Funds - Total Expenditures		<u><u>\$131</u></u>

City of Vancouver
Department Operating Budget Report
120000 _ City Managers Office Summary

126000 _ CRC & Transportation Infrastructure - CMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$140,249	\$246,751	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$115,068	\$130,471	\$17,925	\$17,925	\$0	\$0
590000_Interfund - Totals	\$14,002	\$14,508	\$14,508	\$14,508	\$0	\$0
Total Expense	\$269,319	\$391,730	\$32,433	\$32,433	\$0	\$0
All Funds - Total Expenditures	\$269,319	\$391,730	\$32,433	\$32,433	\$0	\$0

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

Department Narrative

-The General Government department includes a variety of contracts with other entities. A variety of public services is efficiently carried out through contractual agreements with other government or non-governmental agencies and businesses. In addition, interfund transfers to support other funds within the City are included in this departmental budget.

Personnel Summary

City of Vancouver

Department Operating Budget Report

130000 _ General Government Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$11,402	\$5,125,229	\$5,118,028	\$(4,552,262)	\$565,766	\$5,118,028	\$(4,321,063)	\$796,965	\$1,362,730
	530000_Supplies - Total	\$2,126,972	\$2,616,880	\$167,028	\$2,839,222	\$3,006,250	\$167,028	\$2,838,646	\$3,005,674	\$6,011,924
	550000_Intergovernmental Charg	\$58,485,507	\$55,662,575	\$55,874,861	\$7,477,310	\$63,352,171	\$55,090,533	\$5,703,434	\$60,793,967	\$124,146,138
	590000_Interfund - Totals	<u>\$304,057</u>	<u>\$440,320</u>	<u>\$440,320</u>	<u>\$150,839</u>	<u>\$591,159</u>	<u>\$440,320</u>	<u>\$286,561</u>	<u>\$726,881</u>	<u>\$1,318,040</u>
	Total Expenditures	<u>\$60,927,938</u>	<u>\$63,845,004</u>	<u>\$61,600,237</u>	<u>\$5,915,109</u>	<u>\$67,515,346</u>	<u>\$60,815,909</u>	<u>\$4,507,578</u>	<u>\$65,323,487</u>	<u>\$132,838,833</u>
133 - REET 1 (2002 Special Revenue Fund)	550000_Intergovernmental Charg	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$486,538</u>	<u>\$486,538</u>	<u>\$0</u>	<u>\$487,725</u>	<u>\$487,725</u>	<u>\$974,263</u>
	Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$486,538</u>	<u>\$486,538</u>	<u>\$0</u>	<u>\$487,725</u>	<u>\$487,725</u>	<u>\$974,263</u>
All Funds - Total Expenses		<u>\$60,927,938</u>	<u>\$63,845,004</u>	<u>\$61,600,237</u>	<u>\$6,401,647</u>	<u>\$68,001,884</u>	<u>\$60,815,909</u>	<u>\$4,995,303</u>	<u>\$65,811,212</u>	<u>\$133,813,096</u>
All Funds - Total Revenues		\$0	\$0	\$0	\$200,058	\$200,058	\$0	\$157,013	\$157,013	\$357,071

**City of Vancouver
Department Operating Budget Report**

130000 _ General Government Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	CM0221 Reinstatement Funding for Celebrate Freedom	500000_Total Expenditures	\$110,000	\$110,000
	CM0232 Arts District Plan Funded by Columbia Arts	500000_Total Expenditures	\$0	\$35,000
	CM0234 Summer Advertising Ad Campaign	500000_Total Expenditures	\$30,000	\$30,000
	FS0211 FMS Professional Services	500000_Total Expenditures	\$3,700	\$3,700
	FS0212 Debt Budget	500000_Total Expenditures	\$6,910,020	\$5,964,277
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$(83,299)	\$(83,299)
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$2,647,288	\$557,171
		300000_Total Revenues	\$200,058	\$157,013
	FS0215 City Hall Lease	500000_Total Expenditures	\$67,623	\$68,462
	FS0218 Salary and Retirement Payout Contingency	500000_Total Expenditures	\$734,737	\$1,129,174
	FS0226 GF xfer to Tennis Center Fund 497	500000_Total Expenditures	\$165,000	\$165,000
	FS0230 Transportation Capital Program Ongoing Fund	500000_Total Expenditures	\$0	\$1,000,000
	GG0200 Primary Indigent Defense Contract (4FTE inc	500000_Total Expenditures	\$532,630	\$560,933
	GG0202 RFP for Municipal Court Total Cost of owner	500000_Total Expenditures	\$100,000	\$0
	GG0203 Historic Preservation Commission Support	500000_Total Expenditures	\$10,000	\$10,000
	GG0204 Baseline True-up	500000_Total Expenditures	\$(5,533,884)	\$(4,947,896)
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(173,706)	\$(346,944)
	PR0232 Parks O&M	500000_Total Expenditures	\$200,000	\$200,000
	PW0317 PW Capital Projects - Carry Forward from 20	500000_Total Expenditures	\$195,000	\$52,000
133 - REET 1 (2002 Special Reven	FS0212 Debt Budget	500000_Total Expenditures	\$486,538	\$487,725
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$5,915,109	\$4,507,578
133 - REET 1 (2002 Special Reven	Decision Package Projects	500000_Total Expenditures	\$486,538	\$487,725
			<u>\$6,401,647</u>	<u>\$4,995,303</u>

**City of Vancouver
Department Operating Budget Report**

130000 _ General Government Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
132001 _ Child Advocacy Intervention	\$304,632	\$329,850	\$319,850	\$334,850	\$345,537	\$347,348
132004 _ City Cable Programming	\$441,567	\$460,596	\$0	\$0	\$460,596	\$460,596
132005 _ Fire District #6	\$15,235	\$16,000	\$0	\$0	\$17,640	\$17,640
132006 _ Emergency Mgmt (CRESA)	\$139,646	\$142,329	\$142,329	\$142,329	\$144,464	\$146,631
132007 _ Air Pollution Control Auth Du	\$53,109	\$56,166	\$56,166	\$56,166	\$56,166	\$56,166
132008 _ Humane Society	\$232,423	\$335,769	\$0	\$0	\$278,908	\$292,853
132009 _ Animal Control	\$198,806	\$433,625	\$433,625	\$433,625	\$236,243	\$248,056
132011 _ Alcoholism Support	\$29,577	\$46,697	\$0	\$0	\$29,577	\$30,168
132012 _ Regional Transp Council	\$21,300	\$21,300	\$21,300	\$21,300	\$21,300	\$21,300
132013 _ Election Support	\$340,053	\$350,000	\$0	\$0	\$350,000	\$350,000
132014 _ Celebrate Freedom	\$0	\$110,000	\$0	\$0	\$0	\$0
133001 _ Assoc of WA Cities (Dues)	\$81,336	\$78,062	\$78,062	\$78,062	\$79,233	\$80,818
133002 _ Chamber of Commerce (Dues)	\$0	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
133003 _ Opportunity Reserve	\$115,634	\$182,900	\$0	\$0	\$175,000	\$200,000
133007 _ Miscellaneous	\$429,902	\$5,722,398	\$5,653,348	\$5,653,348	\$769,894	\$951,616
134001 _ Court Cost District	\$176,521	\$162,359	\$162,359	\$162,359	\$162,359	\$162,359
134002 _ Public Defender	\$670,126	\$816,841	\$0	\$0	\$1,322,630	\$1,250,933
136001 _ County Jail Costs	\$3,967,375	\$4,669,751	\$4,669,751	\$4,669,751	\$4,457,345	\$4,769,360
136002 _ County Corrections Costs	\$1,072,182	\$1,972,374	\$1,972,374	\$1,972,374	\$1,141,900	\$1,319,539
136003 _ County District Court Costs	\$838,940	\$1,489,946	\$1,489,946	\$1,489,946	\$1,078,273	\$1,121,695
139101 _ General Obligation Debt Paym	\$7,001,668	\$7,610,881	\$115,000	\$115,000	\$6,808,720	\$5,862,977
139111 _ LRF Support of the Debt Servi	\$0	\$0	\$0	\$0	\$220,000	\$220,000
139900 _ General Govt Support	\$44,791,724	\$38,823,498	\$46,472,465	\$45,673,137	\$49,345,899	\$47,399,770
139930 _ General Govt Support	\$6,184	\$7,162	\$7,162	\$7,162	\$7,162	\$7,162
Total Fund	\$60,927,938	\$63,845,004	\$61,600,237	\$60,815,909	\$67,515,346	\$65,323,487
133 - REET 1 (2002 Special Reve						
139900 _ General Govt Support	\$0	\$0	\$0	\$0	\$486,538	\$487,725
Total Fund	\$0	\$0	\$0	\$0	\$486,538	\$487,725
Total Expenditures By Department	\$60,927,938	\$63,845,004	\$61,600,237	\$60,815,909	\$68,001,884	\$65,811,212
Program Revenues By Fund:						
001 - General Fund						
All Programs	\$0	\$0	\$0	\$0	\$200,058	\$157,013
Total Fund	\$0	\$0	\$0	\$0	\$200,058	\$157,013
Total Revenues By Department	\$0	\$0	\$0	\$0	\$200,058	\$157,013

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

132001 _ Child Advocacy Intervention

The Children’s Justice Center (CJC) is a nationally accredited Children’s Advocacy Center that provides a safe space for child victims and their non-offending family members to effectively address incidents of child abuse in Clark County. CJC staff work together to provide a fully coordinated and comprehensive response within a supportive atmosphere. Center-site staff collocate from the following public and private agencies: Clark County, City of Vancouver, YWCA Sexual Assault Program, Washington State Department of Children and Family Services and the Children’s Center. Together they investigate, provide support services and help prosecute perpetrators of felony child abuse. The City of Vancouver financially supports the CJC.

132001 _ Child Advocacy Intervention

		Actual	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$0	\$0	\$5,000	\$5,000	\$0	\$0
	550000_Intergovernmental Charg	\$304,632	\$329,850	\$314,850	\$329,850	\$332,348	\$347,348
	Total Expense	\$304,632	\$329,850	\$319,850	\$334,850	\$332,348	\$347,348
All Funds - Total Expenditures		\$304,632	\$329,850	\$319,850	\$334,850	\$332,348	\$347,348

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

132004 _ City Cable Programming

General Fund payment to support the City's share of costs related to Cable Office, City Cable TV Programming and City's share of operating the Cable TV cooperative, a joint program with Clark County, WA.

132004 _ City Cable Programming

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	530000_Supplies - Total	\$441,567	\$460,596	\$460,596	\$460,596
	Total Expense	\$441,567	\$460,596	\$460,596	\$460,596
All Funds - Total Expenditures		\$441,567	\$460,596	\$460,596	\$460,596

**City of Vancouver
 Department Operating Budget Report**

130000 _ General Government Summary

132005 _ Fire District #6

Payment for Fire District 6 for assistance provided on fires within the City of Vancouver service area.

132005 _ Fire District #6

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	530000_Supplies - Total	\$15,235	\$16,000	\$17,640	\$17,640
	Total Expense	\$15,235	\$16,000	\$17,640	\$17,640
All Funds - Total Expenditures		\$15,235	\$16,000	\$17,640	\$17,640

**City of Vancouver
Department Operating Budget Report**

130000 _ General Government Summary

132006 _ Emergency Mgmt (CRESA)

City General Fund payment to Clark Regional Emergency Services Agency (CRESA) for regional disaster preparedness and recovery services. Charges are assessed to all local governments and are based on a per capita rate.

132006 _ Emergency Mgmt (CRESA)

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
550000_Intergovernmental Charg	\$139,646	\$142,329	\$142,329	\$142,329	\$146,631	\$146,631
Total Expense	\$139,646	\$142,329	\$142,329	\$142,329	\$146,631	\$146,631
All Funds - Total Expenditures	\$139,646	\$142,329	\$142,329	\$142,329	\$146,631	\$146,631

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

132007 _ Air Pollution Control Auth Dues (SWAPCA)

General Fund payment to the Southwest Washington Air Pollution Control Authority as required by state law. This charge is per capita based on the City's population.

132007 _ Air Pollution Control Auth Dues (SWAPCA)

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
530000_Supplies - Total	\$53,109	\$56,166	\$56,166	\$56,166	\$56,166	\$56,166
Total Expense	\$53,109	\$56,166	\$56,166	\$56,166	\$56,166	\$56,166
All Funds - Total Expenditures	\$53,109	\$56,166	\$56,166	\$56,166	\$56,166	\$56,166

**City of Vancouver
Department Operating Budget Report**

130000 _ General Government Summary

132008 _ Humane Society

City payment to Southwest Washington Humane Society, a not-for-profit organization, to provide animal shelter services for stray animals on a contractual basis. The contract is based on the number of animals the Humane Society houses that come from within the city limits.

132008 _ Humane Society

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	530000_Supplies - Total	\$232,423	\$335,769	\$292,853	\$292,853
	Total Expense	\$232,423	\$335,769	\$292,853	\$292,853
All Funds - Total Expenditures		\$232,423	\$335,769	\$292,853	\$292,853

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

132009 _ Animal Control

The City of Vancouver is contracting with Clark County, WA for Animal Control Services within the incorporated area. The City is paying its proportionate share of the costs of the program, based on the proportionality of cases between participating jurisdictions.

132009 _ Animal Control

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	550000_Intergovernmental Charg	\$198,806	\$433,625	\$433,625	\$433,625	\$248,056	\$248,056
	Total Expense	\$198,806	\$433,625	\$433,625	\$433,625	\$248,056	\$248,056
All Funds - Total Expenditures		\$198,806	\$433,625	\$433,625	\$433,625	\$248,056	\$248,056

**City of Vancouver
 Department Operating Budget Report**

130000 _ General Government Summary

132011 _ Alcoholism Support

Payment to Clark County representing a pass through of revenues generated from state liquor profits and liquor excise tax in the city. This payment is required by state law.

132011 _ Alcoholism Support

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	530000_Supplies - Total	\$29,577	\$46,697	\$30,168	\$30,168
	Total Expense	<u>\$29,577</u>	<u>\$46,697</u>	<u>\$30,168</u>	<u>\$30,168</u>
All Funds - Total Expenditures		<u><u>\$29,577</u></u>	<u><u>\$46,697</u></u>	<u><u>\$30,168</u></u>	<u><u>\$30,168</u></u>

**City of Vancouver
 Department Operating Budget Report**

130000 _ General Government Summary

132013 _ Election Support

Payment to Clark County for election services. The City's cost is based on the number of city items on the ballot. Payment is required by state law.

132013 _ Election Support

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	530000_Supplies - Total	\$340,053	\$350,000	\$350,000	\$350,000
	Total Expense	\$340,053	\$350,000	\$350,000	\$350,000
All Funds - Total Expenditures		\$340,053	\$350,000	\$350,000	\$350,000

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

132014 _ Celebrate Freedom

This appropriation represents a contract with Vancouver National Historic Reserve Trust to provide support to the Celebrate Freedom program which includes the 4th of July, Marshall Leadership and Youth Leadership Awards, Flag Day, the Veterans Day Parade and Marshall Lecture.

132014 _ Celebrate Freedom

		Budget
		Final
		<u>FY14</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$110,000</u>
	Total Expense	<u>\$110,000</u>
All Funds - Total Expenditures		<u><u>\$110,000</u></u>

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

133001 _ Assoc of WA Cities (Dues)

This appropriation represents the City's payment for memberships in the Association of Washington Citites

133001 _ Assoc of WA Cities (Dues)

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$81,336	\$78,062	\$78,062	\$78,062	\$80,818	\$80,818
	Total Expense	\$81,336	\$78,062	\$78,062	\$78,062	\$80,818	\$80,818
All Funds - Total Expenditures		\$81,336	\$78,062	\$78,062	\$78,062	\$80,818	\$80,818

**City of Vancouver
Department Operating Budget Report**

130000 _ General Government Summary

133002 _ Chamber of Commerce (Dues)

This appropriation represents dues for the Greater Vancouver Chamber of Commerce

133002 _ Chamber of Commerce (Dues)

		Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	530000_Supplies - Total	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
	Total Expense	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500
All Funds - Total Expenditures		\$6,500	\$6,500	\$6,500	\$6,500	\$6,500

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

133003 _ Opportunity Reserve

The opportunity reserve is a program for funding projects that provide a short term return on investment. This program is administered by the City Manager.

133003 _ Opportunity Reserve

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$3,752	\$0	\$0	\$0
	530000_Supplies - Total	\$111,582	\$182,900	\$200,000	\$200,000
	590000_Interfund - Totals	\$300	\$0	\$0	\$0
	Total Expense	\$115,634	\$182,900	\$200,000	\$200,000
All Funds - Total Expenditures		\$115,634	\$182,900	\$200,000	\$200,000

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

133007 _ Miscellaneous

This appropriation covers a wide variety of items, including leasehold tax on city owned properties and technical studies for the benefit of the city.

133007 _ Miscellaneous

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$7,374	\$5,125,229	\$5,118,028	\$5,118,028	\$14,735	\$14,735
530000_Supplies - Total	\$28,412	\$61,849	\$0	\$0	\$95,000	\$95,000
550000_Intergovernmental Charg	\$90,359	\$95,000	\$95,000	\$95,000	\$115,000	\$115,000
590000_Interfund - Totals	\$303,757	\$440,320	\$440,320	\$440,320	\$726,881	\$726,881
Total Expense	\$429,902	\$5,722,398	\$5,653,348	\$5,653,348	\$951,616	\$951,616
All Funds - Total Expenditures	\$429,902	\$5,722,398	\$5,653,348	\$5,653,348	\$951,616	\$951,616

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

134001 _ Court Cost District

This appropriation covers payment to Clark County for District Court costs, which include jury fees and charges for translators for trials where those involved do not speak English

134001 _ Court Cost District

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	550000_Intergovernmental Charg	\$176,521	\$162,359	\$162,359	\$162,359	\$162,359	\$162,359
	Total Expense	\$176,521	\$162,359	\$162,359	\$162,359	\$162,359	\$162,359
All Funds - Total Expenditures		\$176,521	\$162,359	\$162,359	\$162,359	\$162,359	\$162,359

**City of Vancouver
 Department Operating Budget Report**

130000 _ General Government Summary

134002 _ Public Defender

The City is responsible for providing legal representation for qualified clients arrested on misdemeanor charges within the City of Vancouver. This service is provided by contracting with a private law firm.

134002 _ Public Defender

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	530000_Supplies - Total	\$670,126	\$816,841	\$1,250,933	\$1,250,933
	Total Expense	\$670,126	\$816,841	\$1,250,933	\$1,250,933
All Funds - Total Expenditures		\$670,126	\$816,841	\$1,250,933	\$1,250,933

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

136001 _ County Jail Costs

The City of Vancouver contracts with Clark County for the provision of Jail services. This appropriation represents the City attributable costs of housing inmates that come from the incorporated area.

136001 _ County Jail Costs

		Actual	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$63,493	\$0	\$0	\$0	\$0	\$0
	550000_Intergovernmental Charg	\$3,903,882	\$4,669,751	\$4,669,751	\$4,669,751	\$4,769,360	\$4,769,360
	Total Expense	\$3,967,375	\$4,669,751	\$4,669,751	\$4,669,751	\$4,769,360	\$4,769,360
All Funds - Total Expenditures		<u>\$3,967,375</u>	<u>\$4,669,751</u>	<u>\$4,669,751</u>	<u>\$4,669,751</u>	<u>\$4,769,360</u>	<u>\$4,769,360</u>

**City of Vancouver
Department Operating Budget Report**

130000 _ General Government Summary

136002 _ County Corrections Costs

The City is contracting with Clark County for provision of corrections costs. This appropriation represents the City payment for corrections costs.

136002 _ County Corrections Costs

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	550000_Intergovernmental Charg	\$1,072,182	\$1,972,374	\$1,972,374	\$1,972,374	\$1,319,539	\$1,319,539
	Total Expense	\$1,072,182	\$1,972,374	\$1,972,374	\$1,972,374	\$1,319,539	\$1,319,539
All Funds - Total Expenditures		\$1,072,182	\$1,972,374	\$1,972,374	\$1,972,374	\$1,319,539	\$1,319,539

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

136003 _ County District Court Costs

This appropriation represents payment to Clark County for City's share of District Court costs. The City of Vancouver does not currently have it's own Municipal Court. The City contracts with the County to provide District Court services.

136003 _ County District Court Costs

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
550000_Intergovernmental Charg	\$838,940	\$1,489,946	\$1,489,946	\$1,489,946	\$1,121,695	\$1,121,695
Total Expense	\$838,940	\$1,489,946	\$1,489,946	\$1,489,946	\$1,121,695	\$1,121,695
All Funds - Total Expenditures	\$838,940	\$1,489,946	\$1,489,946	\$1,489,946	\$1,121,695	\$1,121,695

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

139101 _ General Obligation Debt Payment

This appropriation represents the debt service that is funded by the General Fund. The bonds funded by the General Fund were issued in prior years to fund City Transportation and Public Safety facilities. The General Fund dollars are transferred to the Debt fund that is paying debt service for all city funds.

139101 _ General Obligation Debt Payment

		Actual	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$3,605	\$3,200	\$0	\$0	\$3,700	\$3,700
	550000_Intergovernmental Charg	\$6,998,062	\$7,607,681	\$115,000	\$115,000	\$5,859,277	\$5,859,277
	Total Expense	\$7,001,668	\$7,610,881	\$115,000	\$115,000	\$5,862,977	\$5,862,977
All Funds - Total Expenditures		\$7,001,668	\$7,610,881	\$115,000	\$115,000	\$5,862,977	\$5,862,977

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

139111 _ LRF Support of the Debt Service
LRF Support of the Debt Service

139111 _ LRF Support of the Debt Service

		Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
001 - General Fund	550000_Intergovernmental Charg	\$220,000	\$220,000
	Total Expense	\$220,000	\$220,000
All Funds - Total Expenditures		\$220,000	\$220,000

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

139900 _ General Govt Support

This appropriation includes General Fund support of a variety of areas, including Street, Fire, Pension, Capital, and Parking Funds.

139900 _ General Govt Support

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$277	\$0	\$0	\$0	\$782,230	\$782,230
	530000_Supplies - Total	\$35,153	\$71,000	\$0	\$0	\$140,000	\$140,000
	550000_Intergovernmental Charg	\$44,756,294	\$38,752,498	\$46,472,465	\$45,673,137	\$47,276,868	\$46,477,540
	Total Expense	\$44,791,724	\$38,823,498	\$46,472,465	\$45,673,137	\$48,199,098	\$47,399,770
133 - REET 1 (2002 Special Revenue	550000_Intergovernmental Charg	\$0	\$0	\$0	\$0	\$487,725	\$487,725
	Total Expense	\$0	\$0	\$0	\$0	\$487,725	\$487,725
All Funds - Total Expenditures		\$44,791,724	\$38,823,498	\$46,472,465	\$45,673,137	\$48,686,823	\$47,887,495
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$157,013	\$157,013
All Funds		\$0	\$0	\$0	\$0	\$157,013	\$157,013

City of Vancouver
Department Operating Budget Report

130000 _ General Government Summary

139930 _ General Govt Support

To provide support for internal city programs and functions

139930 _ General Govt Support

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	550000_Intergovernmental Charg	\$6,184	\$7,162	\$7,162	\$7,162	\$7,162	\$7,162
	Total Expense	\$6,184	\$7,162	\$7,162	\$7,162	\$7,162	\$7,162
All Funds - Total Expenditures		\$6,184	\$7,162	\$7,162	\$7,162	\$7,162	\$7,162

City of Vancouver
Department Operating Budget Report

140000 _ Tourism Summary

Department Narrative

45,504

Personnel Summary

**City of Vancouver
 Department Operating Budget Report**

140000 _ Tourism Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
109 - Tourism Fund	550000_Intergovernmental Charg	\$784,453	\$1,239,343	\$2,117,920	\$0	\$2,117,920	\$2,232,820	\$0	\$2,232,820	\$4,350,740
	590000_Interfund - Totals	\$2,484	\$3,509	\$0	\$3,948	\$3,948	\$0	\$3,062	\$3,062	\$7,010
	Total Expenditures	\$786,937	\$1,242,852	\$2,117,920	\$3,948	\$2,121,868	\$2,232,820	\$3,062	\$2,235,882	\$4,357,750
All Funds - Total Expenses		\$786,937	\$1,242,852	\$2,117,920	\$3,948	\$2,121,868	\$2,232,820	\$3,062	\$2,235,882	\$4,357,750

**City of Vancouver
Department Operating Budget Report**

140000 _ Tourism Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
109 - Tourism Fund	FS0214 Indirect Cost Plan Budget	500000_ Total Expenditures	\$3,948	\$3,062
Budget Adjustments By Fund:				
109 - Tourism Fund	Decision Package Projects	500000_ Total Expenditures	<u>\$3,948</u>	<u>\$3,062</u>
			<u>\$3,948</u>	<u>\$3,062</u>

**City of Vancouver
Department Operating Budget Report**

140000 _ Tourism Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
109 - Tourism Fund						
142400 _ Special Events Center - Touris	\$784,453	\$589,343	\$1,377,920	\$1,492,820	\$1,377,920	\$1,492,820
142500 _ Tourism Facilities	\$0	\$650,000	\$740,000	\$740,000	\$740,000	\$740,000
149900 _ Transfers - Tourism	\$2,484	\$3,509	\$0	\$0	\$3,948	\$3,062
Total Fund	<u>\$786,937</u>	<u>\$1,242,852</u>	<u>\$2,117,920</u>	<u>\$2,232,820</u>	<u>\$2,121,868</u>	<u>\$2,235,882</u>
Total Expenditures By Department	<u>\$786,937</u>	<u>\$1,242,852</u>	<u>\$2,117,920</u>	<u>\$2,232,820</u>	<u>\$2,121,868</u>	<u>\$2,235,882</u>

Program Revenues By Fund:

**City of Vancouver
 Department Operating Budget Report**

140000 _ Tourism Summary

142400 _ Special Events Center - Tourism

Support for the operations of the Vancouver Convention Center. This is a pass-through payment of 2% Lodging Tax revenue returned to the City by the State.

142400 _ Special Events Center - Tourism

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
109 - Tourism Fund	550000_Intergovernmental Charg	\$784,453	\$589,343	\$1,377,920	\$1,492,820	\$1,377,920	\$1,492,820
	Total Expense	\$784,453	\$589,343	\$1,377,920	\$1,492,820	\$1,377,920	\$1,492,820
All Funds - Total Expenditures		\$784,453	\$589,343	\$1,377,920	\$1,492,820	\$1,377,920	\$1,492,820

**City of Vancouver
Department Operating Budget Report**

140000 _ Tourism Summary

142500 _ Tourism Facilities

Prior to 2011, this program funded a range of tourism related activities. Beginning in 2011, the budget is dedicated to supporting the City guarantee of the Convention Center.

142500 _ Tourism Facilities

		Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
109 - Tourism Fund	550000_Intergovernmental Charg	\$650,000	\$740,000	\$740,000	\$740,000	\$740,000
	Total Expense	\$650,000	\$740,000	\$740,000	\$740,000	\$740,000
All Funds - Total Expenditures		\$650,000	\$740,000	\$740,000	\$740,000	\$740,000

**City of Vancouver
Department Operating Budget Report**

140000 _ Tourism Summary

149900 _ Transfers - Tourism

Support for the city indirect cost plan

149900 _ Transfers - Tourism

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
109 - Tourism Fund	590000_Interfund - Totals	\$2,484	\$3,509	\$3,062	\$3,062
	Total Expense	\$2,484	\$3,509	\$3,062	\$3,062
All Funds - Total Expenditures		\$2,484	\$3,509	\$3,062	\$3,062

City of Vancouver
Department Operating Budget Report
150000 _ Economic Development Summary

Department Narrative

This is a Special Revenue fund used to track the spending of downtown initiatives

Personnel Summary

**City of Vancouver
Department Operating Budget Report**

150000 _ Economic Development Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP	Total 2015	Baseline	Rec DP	Total 2016	2015-2016
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
138 - Downtown Initiatives Fund	530000_Supplies - Total	\$85,675	\$91,423	\$91,423	\$0	\$91,423	\$91,423	\$0	\$91,423	\$182,846
	550000_Intergovernmental Charg	\$0	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$2,000	\$4,000
	590000_Interfund - Totals	<u>\$1,805</u>	<u>\$4,583</u>	<u>\$4,583</u>	<u>\$3,670</u>	<u>\$8,253</u>	<u>\$4,583</u>	<u>\$2,744</u>	<u>\$7,327</u>	<u>\$15,580</u>
	Total Expenditures	<u>\$87,480</u>	<u>\$98,006</u>	<u>\$98,006</u>	<u>\$3,670</u>	<u>\$101,676</u>	<u>\$98,006</u>	<u>\$2,744</u>	<u>\$100,750</u>	<u>\$202,426</u>
631 - DRA (Downtown Redevelopment)	530000_Supplies - Total	\$10,455,428	\$10,743,562	\$10,200,812	\$0	\$10,200,812	\$10,200,812	\$0	\$10,200,812	\$20,401,624
	550000_Intergovernmental Charg	\$847,316	\$195,000	\$195,000	\$0	\$195,000	\$195,000	\$0	\$195,000	\$390,000
	560000_Capital Outlay - Total	\$0	\$2,969,417	\$2,969,417	\$0	\$2,969,417	\$2,969,417	\$0	\$2,969,417	\$5,938,834
	570000_Debt Service Principal	<u>\$303,710</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$175,000</u>	<u>\$0</u>	<u>\$175,000</u>	<u>\$350,000</u>
	Total Expenditures	<u>\$11,606,453</u>	<u>\$14,082,979</u>	<u>\$13,540,229</u>	<u>\$0</u>	<u>\$13,540,229</u>	<u>\$13,540,229</u>	<u>\$0</u>	<u>\$13,540,229</u>	<u>\$27,080,458</u>
632 - PFD (Public Facilities District)	530000_Supplies - Total	\$6,184	\$5,497	\$5,497	\$0	\$5,497	\$5,497	\$0	\$5,497	\$10,994
	550000_Intergovernmental Charg	<u>\$1,016,353</u>	<u>\$1,759,848</u>	<u>\$1,759,848</u>	<u>\$0</u>	<u>\$1,759,848</u>	<u>\$1,759,848</u>	<u>\$0</u>	<u>\$1,759,848</u>	<u>\$3,519,696</u>
	Total Expenditures	<u>\$1,022,536</u>	<u>\$1,765,345</u>	<u>\$1,765,345</u>	<u>\$0</u>	<u>\$1,765,345</u>	<u>\$1,765,345</u>	<u>\$0</u>	<u>\$1,765,345</u>	<u>\$3,530,690</u>
All Funds - Total Expenses		<u>\$12,716,470</u>	<u>\$15,946,330</u>	<u>\$15,403,580</u>	<u>\$3,670</u>	<u>\$15,407,250</u>	<u>\$15,403,580</u>	<u>\$2,744</u>	<u>\$15,406,324</u>	<u>\$30,813,574</u>

**City of Vancouver
Department Operating Budget Report**

150000 _ Economic Development Summary

	<u>Budget</u>	<u>Budget</u>
	<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:		
138 - Downtown Initiatives Fund FS0214 Indirect Cost Plan Budget	500000_ Total Expenditures	\$3,670 \$2,744
Budget Adjustments By Fund:		
138 - Downtown Initiatives Fund Decision Package Projects	500000_ Total Expenditures	\$3,670 \$2,744
	<u>\$3,670</u>	<u>\$2,744</u>

**City of Vancouver
Department Operating Budget Report**

150000 _ Economic Development Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
138 - Downtown Initiatives Fund	151000 _ Administration - Economic De	\$87,480	\$98,006	\$98,006	\$98,006	\$101,676	\$100,750
	Total Fund	<u>\$87,480</u>	<u>\$98,006</u>	<u>\$98,006</u>	<u>\$98,006</u>	<u>\$101,676</u>	<u>\$100,750</u>
631 - DRA (Downtown Redevelop	156010 _ Asset Manager - DRA	\$118,698	\$0	\$0	\$0	\$0	\$0
	156020 _ Audit - DRA	\$8,480	\$0	\$0	\$0	\$0	\$0
	156030 _ Bank Trustee - DRA	\$10,842	\$0	\$0	\$0	\$0	\$0
	156040 _ Other Admin - DRA	\$12,419	\$0	\$0	\$0	\$0	\$0
	156060 _ Insurance - DRA	\$111,519	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
	156100 _ Operations & Maintenance - D	\$11,344,494	\$13,962,979	\$13,420,229	\$13,420,229	\$13,420,229	\$13,420,229
	Total Fund	<u>\$11,606,453</u>	<u>\$14,082,979</u>	<u>\$13,540,229</u>	<u>\$13,540,229</u>	<u>\$13,540,229</u>	<u>\$13,540,229</u>
632 - PFD (Public Facilities Distri	157100 _ Operations & Maintenance - P	\$1,022,536	\$1,765,345	\$1,765,345	\$1,765,345	\$1,765,345	\$1,765,345
	Total Fund	<u>\$1,022,536</u>	<u>\$1,765,345</u>	<u>\$1,765,345</u>	<u>\$1,765,345</u>	<u>\$1,765,345</u>	<u>\$1,765,345</u>
Total Expenditures By Department		<u>\$12,716,470</u>	<u>\$15,946,330</u>	<u>\$15,403,580</u>	<u>\$15,403,580</u>	<u>\$15,407,250</u>	<u>\$15,406,324</u>

Program Revenues By Fund:

City of Vancouver
Department Operating Budget Report
150000 _ Economic Development Summary

151000 _ Administration - Economic Development

This is a Special Revenue fund used to track the spending of downtown initiatives

151000 _ Administration - Economic Development

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
138 - Downtown Initiatives Fund						
530000_Supplies - Total	\$85,675	\$91,423	\$91,423	\$91,423	\$91,423	\$91,423
550000_Intergovernmental Charg	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
590000_Interfund - Totals	\$1,805	\$4,583	\$4,583	\$4,583	\$7,327	\$7,327
Total Expense	\$87,480	\$98,006	\$98,006	\$98,006	\$100,750	\$100,750
All Funds - Total Expenditures	\$87,480	\$98,006	\$98,006	\$98,006	\$100,750	\$100,750

City of Vancouver
Department Operating Budget Report
150000 _ Economic Development Summary

156010 _ Asset Manager - DRA
Asset Manager - DRA

156010 _ Asset Manager - DRA

Actual
Final
FY13

Program Expenses By Fund:

631 - DRA (Downtown Redevelopmen	530000_Supplies - Total	<u>\$118,698</u>
	Total Expense	\$118,698
All Funds - Total Expenditures		<u><u>\$118,698</u></u>

City of Vancouver
Department Operating Budget Report
150000 _ Economic Development Summary

156020 _ Audit - DRA
 Audit - DRA

156020 _ Audit - DRA

Actual
 Final
FY13

Program Expenses By Fund:

631 - DRA (Downtown Redevelopmen	530000_Supplies - Total	<u>\$8,480</u>
Total Expense		\$8,480
 All Funds - Total Expenditures		 <u><u>\$8,480</u></u>

City of Vancouver
Department Operating Budget Report
150000 _ Economic Development Summary

156030 _ Bank Trustee - DRA
Bank Trustee - DRA

156030 _ Bank Trustee - DRA

Actual
Final
FY13

Program Expenses By Fund:

631 - DRA (Downtown Redevelopmen 530000_Supplies - Total

\$10,842

Total Expense

\$10,842

All Funds - Total Expenditures

\$10,842

City of Vancouver
Department Operating Budget Report
150000 _ Economic Development Summary

156040 _ Other Admin - DRA
Other Admin - DRA

156040 _ Other Admin - DRA

Actual
Final
FY13

Program Expenses By Fund:

631 - DRA (Downtown Redevelopmen	530000_Supplies - Total	<u>\$12,419</u>
	Total Expense	\$12,419
All Funds - Total Expenditures		<u><u>\$12,419</u></u>

City of Vancouver
Department Operating Budget Report
150000 _ Economic Development Summary

156060 _ Insurance - DRA
 Insurance - DRA

156060 _ Insurance - DRA

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
631 - DRA (Downtown Redevelopmen 530000_Supplies - Total	\$111,519	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
Total Expense	\$111,519	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
All Funds - Total Expenditures	\$111,519	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000

City of Vancouver
Department Operating Budget Report
150000 _ Economic Development Summary

156100 _ Operations & Maintenance - DRA
 Operations & Maintenance - DRA

156100 _ Operations & Maintenance - DRA

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
631 - DRA (Downtown Redevelopmen						
530000_Supplies - Total	\$10,193,469	\$10,623,562	\$10,080,812	\$10,080,812	\$10,080,812	\$10,080,812
550000_Intergovernmental Charg	\$847,316	\$195,000	\$195,000	\$195,000	\$195,000	\$195,000
560000_Capital Outlay - Total	\$0	\$2,969,417	\$2,969,417	\$2,969,417	\$2,969,417	\$2,969,417
570000_Debt Service Principal	\$303,710	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000
Total Expense	\$11,344,494	\$13,962,979	\$13,420,229	\$13,420,229	\$13,420,229	\$13,420,229
All Funds - Total Expenditures	\$11,344,494	\$13,962,979	\$13,420,229	\$13,420,229	\$13,420,229	\$13,420,229

City of Vancouver
Department Operating Budget Report
150000 _ Economic Development Summary

157100 _ Operations & Maintenance - PFD
 Operations & Maintenance - PFD

157100 _ Operations & Maintenance - PFD

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
632 - PFD (Public Facilities District) 530000_Supplies - Total	\$6,184	\$5,497	\$5,497	\$5,497	\$5,497	\$5,497
550000_Intergovernmental Charg	\$1,016,353	\$1,759,848	\$1,759,848	\$1,759,848	\$1,759,848	\$1,759,848
Total Expense	\$1,022,536	\$1,765,345	\$1,765,345	\$1,765,345	\$1,765,345	\$1,765,345
All Funds - Total Expenditures	\$1,022,536	\$1,765,345	\$1,765,345	\$1,765,345	\$1,765,345	\$1,765,345

**City of Vancouver
Department Operating Budget Report**

160000 _ VADA Summary

Department Narrative

-Support the development and management of Fort Vancouver National Site.

Personnel Summary

	Budget Council FTE FY15	Budget Council FTE FY16
Staff Requested & Approved Positions:		
160000 _ VADA Summary	0	0
Total Existing Positions	<u>0</u>	<u>0</u>
Total Positions	<u><u>0</u></u>	<u><u>0</u></u>

City of Vancouver

Department Operating Budget Report

160000 _ VADA Summary

	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Final	Final	Baseline	Rec DP		Baseline	Rec DP		
	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:									
139 - VNHR Properties									
510000_Salaries - Total	\$75,306	\$74,340	\$4,794	\$(4,198)	\$596	\$4,794	\$(4,182)	\$612	\$1,208
530000_Supplies - Total	\$122,765	\$137,500	\$42,000	\$184,500	\$226,500	\$42,000	\$184,500	\$226,500	\$453,000
550000_Intergovernmental Charg	\$0	\$0	\$0	\$359,113	\$359,113	\$0	\$0	\$0	\$359,113
590000_Interfund - Totals	\$8,295	\$30,197	\$20,976	\$84,203	\$105,179	\$20,976	\$81,919	\$102,895	\$208,074
Total Expenditures	\$206,367	\$242,037	\$67,770	\$623,618	\$691,388	\$67,770	\$262,237	\$330,007	\$1,021,395
All Funds - Total Expenses	\$206,367	\$242,037	\$67,770	\$623,618	\$691,388	\$67,770	\$262,237	\$330,007	\$1,021,395
All Funds - Total Revenues	\$0	\$0	\$0	\$12,180,870	\$12,180,870	\$0	\$0	\$0	\$12,180,870

**City of Vancouver
Department Operating Budget Report**

160000 _ VADA Summary

			<u>Budget</u>	<u>Budget</u>
			FY15	FY16
Budget Adjustments By Department:				
139 - VNHR Properties	CM0217 Eliminate Recreation Specialist Position in Hi	500000_Total Expenditures	\$(4,794)	\$(4,794)
	CM0219 Historic Reserve Professional Services	500000_Total Expenditures	\$135,000	\$135,000
	CM0220 Historic Reserve Misc.	500000_Total Expenditures	\$50,000	\$50,000
	CM0237 VNHR Capital - West Barracks	500000_Total Expenditures	\$359,113	\$0
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$71,196	\$71,196
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$13,306	\$11,022
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$297	\$313
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$(500)	\$(500)
 Budget Adjustments By Fund:				
139 - VNHR Properties	Decision Package Projects	500000_Total Expenditures	\$623,618	\$262,237
			<u>\$623,618</u>	<u>\$262,237</u>

**City of Vancouver
Department Operating Budget Report**

160000 _ VADA Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
139 - VNHR Properties						
162300 _ Marshall House	\$75,306	\$75,340	\$5,294	\$5,294	\$297	\$313
162500 _ General Expense	\$117,173	\$152,906	\$48,685	\$48,685	\$318,187	\$315,903
162700 _ West Barracks	\$188	\$0	\$0	\$0	\$0	\$0
163000 _ Construction	\$0	\$0	\$0	\$0	\$359,113	\$0
164200 _ VNHR Operations	\$849	\$0	\$0	\$0	\$0	\$0
164300 _ Pearson Air Museum	\$12,850	\$13,791	\$13,791	\$13,791	\$13,791	\$13,791
Total Fund	<u>\$206,367</u>	<u>\$242,037</u>	<u>\$67,770</u>	<u>\$67,770</u>	<u>\$691,388</u>	<u>\$330,007</u>
Total Expenditures By Department	<u>\$206,367</u>	<u>\$242,037</u>	<u>\$67,770</u>	<u>\$67,770</u>	<u>\$691,388</u>	<u>\$330,007</u>

Program Revenues By Fund:

City of Vancouver
Department Operating Budget Report

160000 _ VADA Summary

162300 _ Marshall House

The Marshall House is operated by the Vancouver National Historic Reserve Trust under a master lease agreement with the City. As part of the agreement the City provides one full-time staff person for the house. The Marshall House is one of three public buildings on Officers Row and includes office and event rental space along with tours of the facility.

162300 _ Marshall House

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
139 - VNHR Properties						
510000_Salaries - Total	\$75,306	\$74,340	\$4,794	\$4,794	\$313	\$313
530000_Supplies - Total	\$0	\$1,000	\$500	\$500	\$0	\$0
Total Expense	\$75,306	\$75,340	\$5,294	\$5,294	\$313	\$313
All Funds - Total Expenditures	\$75,306	\$75,340	\$5,294	\$5,294	\$313	\$313

**City of Vancouver
Department Operating Budget Report**

160000 _ VADA Summary

162500 _ General Expense

The City is a partner, along with the National Park Service and the Fort Vancouver Trust, in the development and management of the Vancouver National Historic Reserve. The budget includes state funds, grants and revenue received from the Master Lease agreement with the Trust.

162500 _ General Expense

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
139 - VNHR Properties						
510000_Salaries - Total	\$0	\$0	\$0	\$0	\$299	\$299
530000_Supplies - Total	\$112,451	\$136,500	\$41,500	\$41,500	\$226,500	\$226,500
590000_Interfund - Totals	\$4,723	\$16,406	\$7,185	\$7,185	\$89,104	\$89,104
Total Expense	\$117,173	\$152,906	\$48,685	\$48,685	\$315,903	\$315,903
All Funds - Total Expenditures	\$117,173	\$152,906	\$48,685	\$48,685	\$315,903	\$315,903

City of Vancouver
Department Operating Budget Report

160000 _ VADA Summary

162700 _ West Barracks

The City, as a partner in the Historic Reserve, is actively engaged in a variety of projects including redevelopment of the West Barracks, capital projects on Officers Row, Reserve-wide infrastructure development, marketing projects, special events and educational programs

162700 _ West Barracks

		Actual
		Final
		<u>FY13</u>
Program Expenses By Fund:		
139 - VNHR Properties	530000_Supplies - Total	<u>\$188</u>
	Total Expense	\$188
All Funds - Total Expenditures		<u><u>\$188</u></u>

**City of Vancouver
Department Operating Budget Report**

160000 _ VADA Summary

164200 _ VNHR Operations
VNHR Operations

164200 _ VNHR Operations

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
139 - VNHR Properties	590000_Interfund - Totals	<u>\$849</u>
	Total Expense	<u>\$849</u>
All Funds - Total Expenditures		<u><u>\$849</u></u>

**City of Vancouver
Department Operating Budget Report**

160000 _ VADA Summary

164300 _ Pearson Air Museum

The City has a contractual agreement with the National Park Service (NPS) to operate Pearson Air Museum in buildings owned by NPS. The City sub-contracts the management of the Museum to the Vancouver National Historic Reserve Trust.

164300 _ Pearson Air Museum

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
139 - VNHR Properties						
530000_Supplies - Total	\$10,126	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$2,724	\$13,791	\$13,791	\$13,791	\$13,791	\$13,791
Total Expense	\$12,850	\$13,791	\$13,791	\$13,791	\$13,791	\$13,791
All Funds - Total Expenditures	\$12,850	\$13,791	\$13,791	\$13,791	\$13,791	\$13,791

**City of Vancouver
 Department Operating Budget Report**

170000 _ Legal Services Summary

Department Narrative

The Vancouver City Attorney’s Office provides four major functions 1) Civil and Criminal Advisory: provide relevant, timely legal advice to city staff, City Council and various boards and commissions to ensure that legally sound decisions are made in the development and implementation of city policies; 2) Civil and Criminal Legislative and Document Preparation: prepare properly drafted, legally defensible ordinances, resolutions and related documents needed to carry out city policies and provide appropriate legal advice and recommendations to the City Council to assist in their role as the legislative body. Prepare and provide legal review of contracts, agreements and other related documents needed to conduct city business; 3) Civil Litigation: initiate or defend lawsuits and be successful in any litigation which cannot otherwise be avoided so that the City’s policy objectives are achieved and the City’s liability exposure is minimized; 4) Criminal Prosecution/Diversion: prosecute crimes of violence, theft, livability and other crimes that occur in the City so that justice is served, crime is reduced and the residents’ sense of safety within the community is increased. The criminal division includes a criminal diversion program that diverts a number of DWLS and Domestic Violence offenders out of the traditional criminal justice system and allows them to enter agreements resulting in dismissed or lesser charges in exchange for compliance with specified conditions.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
170000 _ Legal Services Summary	Total Existing Positions <u>27</u>	<u>27</u>
	Total Positions <u><u>27</u></u>	<u><u>27</u></u>

**City of Vancouver
Department Operating Budget Report**

170000 _ Legal Services Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$2,962,067	\$2,846,980	\$3,340,376	\$240,444	\$3,580,819	\$3,494,413	\$233,513	\$3,727,926	\$7,308,745
	530000_Supplies - Total	\$226,778	\$268,263	\$225,611	\$60,674	\$286,285	\$228,868	\$60,674	\$289,542	\$575,827
	590000_Interfund - Totals	<u>\$306,515</u>	<u>\$294,566</u>	<u>\$247,266</u>	<u>\$441,827</u>	<u>\$689,093</u>	<u>\$247,266</u>	<u>\$503,504</u>	<u>\$750,770</u>	<u>\$1,439,863</u>
	Total Expenditures	<u>\$3,495,360</u>	<u>\$3,409,809</u>	<u>\$3,813,253</u>	<u>\$742,944</u>	<u>\$4,556,197</u>	<u>\$3,970,547</u>	<u>\$797,692</u>	<u>\$4,768,238</u>	<u>\$9,324,435</u>
All Funds - Total Expenses		<u>\$3,495,360</u>	<u>\$3,409,809</u>	<u>\$3,813,253</u>	<u>\$742,944</u>	<u>\$4,556,197</u>	<u>\$3,970,547</u>	<u>\$797,692</u>	<u>\$4,768,238</u>	<u>\$9,324,435</u>
All Funds - Total Revenues		\$0	\$0	\$0	\$560,906	\$560,906	\$0	\$643,830	\$643,830	\$1,204,736

**City of Vancouver
Department Operating Budget Report**

170000 _ Legal Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	CD0233 Title 17 Code Update Legal Assistance	500000_Total Expenditures	\$15,000	\$5,000
		300000_Total Revenues	\$15,000	\$5,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$19,347	\$19,347
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$277,842	\$334,550
		300000_Total Revenues	\$473,327	\$566,251
	FS0215 City Hall Lease	500000_Total Expenditures	\$8,560	\$10,543
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(4,368)	\$(6,114)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$12,096	\$12,761
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$14,374	\$14,374
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$(6,337)	\$(6,337)
	GS0216 Align Exp Related to Movement of RSK.008	500000_Total Expenditures	\$23,342	\$23,342
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$2,340	\$2,410
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$701	\$722
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$220	\$226
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$1,306	\$1,306
	IT0208 Mobile Strategy	500000_Total Expenditures	\$438	\$451
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,959	\$2,018
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$1,833	\$1,887
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$585	\$602
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$281	\$290
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$6,580	\$6,777
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$5,849	\$6,025
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$136,971	\$141,081
	LS0201 001-17 Non-Risk Litigation Costs	500000_Total Expenditures	\$20,000	\$20,000
	LS0202 001-17 2yr extension for .5 FTE for Diversion	500000_Total Expenditures	\$40,428	\$42,047
	LS0203 001-17 Reinstate revenue funded ACA County	500000_Total Expenditures	\$125,070	\$125,855
		300000_Total Revenues	\$72,579	\$72,579
	LS0204 001-17 Overtime	500000_Total Expenditures	\$943	\$943
	LS0205 001-17 Professional Services: Internal	500000_Total Expenditures	\$2,000	\$2,000
	LS0207 001-17 Extra Help	500000_Total Expenditures	\$24,170	\$24,170
	LS0209 001-17 Advertising	500000_Total Expenditures	\$1,000	\$1,000
	LS0210 001-17 Rental Machinery for 545300	500000_Total Expenditures	\$1,200	\$1,200
	LS0211 001-17 Repair and Maint-Equip for 548100	500000_Total Expenditures	\$2,600	\$2,600
	LS0212 001-17 Dues and Subscriptions	500000_Total Expenditures	\$5,000	\$5,000
	LS0213 001-17 Miscellaneous	500000_Total Expenditures	\$1,500	\$1,500
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$115	\$115
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$742,944	\$797,692
			<u>\$742,944</u>	<u>\$797,692</u>

**City of Vancouver
Department Operating Budget Report**

170000 _ Legal Services Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
171000 _ Administration Legal Services	\$387,060	\$393,670	\$222,710	\$222,710	\$724,981	\$783,281
172000 _ Criminal Prosecution - Legal S	\$966,084	\$1,189,184	\$1,023,490	\$1,069,157	\$1,179,058	\$1,228,879
173000 _ Civil Proceedings - Legal Servi	\$1,302,979	\$1,241,664	\$1,620,147	\$1,693,657	\$1,651,547	\$1,716,847
174000 _ Domestic Violence - Legal Ser	\$838,037	\$585,291	\$946,905	\$985,023	\$1,000,611	\$1,039,230
175000 _ Insurance Premiums - Risk Mg	\$1,200	\$0	\$0	\$0	\$0	\$0
Total Fund	<u>\$3,495,360</u>	<u>\$3,409,809</u>	<u>\$3,813,253</u>	<u>\$3,970,547</u>	<u>\$4,556,197</u>	<u>\$4,768,238</u>
Total Expenditures By Department	<u>\$3,495,360</u>	<u>\$3,409,809</u>	<u>\$3,813,253</u>	<u>\$3,970,547</u>	<u>\$4,556,197</u>	<u>\$4,768,238</u>
Program Revenues By Fund:						
001 - General Fund						
All Programs	\$0	\$0	\$0	\$0	\$560,906	\$643,830
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$560,906</u>	<u>\$643,830</u>
Total Revenues By Department	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$560,906</u>	<u>\$643,830</u>

**City of Vancouver
Department Operating Budget Report**

170000 _ Legal Services Summary

171000 _ Administration Legal Services

Legal administration provides oversight and assistance to ensure the City Attorney's office can provide the needed legal services. General direction is given to staff for the development of policies which guide operations. Staff acquires equipment, supplies, and resource materials, recruits, hires and retains support and professional staff. Staff implements and administers management information systems that provide accessible information on the performance of the office. Establishes work priorities; distribute case assignments and projects to staff. The Legal Administration staff ensures that quality customer service is provided to the public and other city service areas by using client surveys and following up with clients following completion of specific projects and litigation. They also engage in ongoing planning both for short-term purposes and long-term business planning including programs, succession planning, employee retention and space planning.

171000 _ Administration Legal Services

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$161,064	\$142,934	\$15,000	\$15,000	\$64,542	\$64,542
	530000_Supplies - Total	\$81,823	\$110,233	\$100,107	\$100,107	\$124,483	\$124,483
	590000_Interfund - Totals	\$144,173	\$140,503	\$107,603	\$107,603	\$594,256	\$594,256
	Total Expense	\$387,060	\$393,670	\$222,710	\$222,710	\$783,281	\$783,281
All Funds - Total Expenditures		\$387,060	\$393,670	\$222,710	\$222,710	\$783,281	\$783,281
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$566,251	\$566,251
All Funds		\$0	\$0	\$0	\$0	\$566,251	\$566,251

City of Vancouver
Department Operating Budget Report

170000 _ Legal Services Summary

172000 _ Criminal Prosecution - Legal Services

Prosecute all misdemeanor and gross misdemeanor criminal cases occurring in the City of Vancouver in each aspect of the criminal justice system. This includes reviewing police reports for charging decisions, engaging in applicable plea negotiations, collecting and presenting relevant evidence to the court and representing the City at pretrial hearings, jury and bench trials. Post-conviction, the City prosecutor advocates for the City at criminal sentencing, seeks restitution for crime victims, and represents the City in any criminal appeals. The City prosecutor provides up-to-date legal advice and training to police officers through new officer orientation, notification on changes in the law and training on pertinent subjects. The prosecution unit researches and responds to numerous law enforcement inquiries as posed by Vancouver City police officers. The City prosecutor monitors state criminal justice legislation and state and federal caselaw of interest to the City. The unit drafts ordinances in conformity with specific legal issues as needed. The City prosecutor staffs specialty courts including Veteran’s Court, Substance Abuse Court, Mental Health Court and Homeless Court by individual prosecutor assignment. The City Prosecutor also houses the Diversion unit for qualifying domestic violence offenders as well as for qualifying DWLS offenders. The Diversion unit provides an alternative to traditional district court case processing.

172000 _ Criminal Prosecution - Legal Services

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$870,184	\$1,091,369	\$941,365	\$987,032	\$1,111,122	\$1,156,789
	530000_Supplies - Total	\$12,222	\$13,500	\$8,610	\$8,610	\$16,500	\$16,500
	590000_Interfund - Totals	\$83,678	\$84,315	\$73,515	\$73,515	\$55,590	\$55,590
	Total Expense	\$966,084	\$1,189,184	\$1,023,490	\$1,069,157	\$1,183,212	\$1,228,879
All Funds - Total Expenditures		\$966,084	\$1,189,184	\$1,023,490	\$1,069,157	\$1,183,212	\$1,228,879
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$72,579	\$72,579
All Funds		\$0	\$0	\$0	\$0	\$72,579	\$72,579

City of Vancouver
Department Operating Budget Report

170000 _ Legal Services Summary

173000 _ Civil Proceedings - Legal Services

The Civil Division of the City Attorney's Office provides proactive legal advice to City staff, City Council and Boards and Commissions. Services include oral advice, written opinions, support of the City's internal service departments. The Civil Division also represents the City in litigation of liability claims and challenges to City actions in state, federal and appellate courts and in administrative proceedings. Staff prepares or reviews all ordinances, resolutions, agreements, contracts and miscellaneous documents needed to carry out City policies and Council decisions and ensure that such instruments are legally defensible and do not lead to (avoidable) litigation. Staff also timely reviews and/or prepares other legal documents required for the transaction of city business. Attorneys are required to appropriately track all time worked to provide information for performance measures as well as City wide cost allocation.

173000 _ Civil Proceedings - Legal Services

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$1,230,894	\$1,152,416	\$1,559,389	\$1,632,899	\$1,572,033	\$1,645,542
	530000_Supplies - Total	\$12,240	\$27,900	\$610	\$610	\$22,000	\$22,000
	590000_Interfund - Totals	\$59,845	\$61,348	\$60,148	\$60,148	\$49,305	\$49,305
	Total Expense	\$1,302,979	\$1,241,664	\$1,620,147	\$1,693,657	\$1,643,338	\$1,716,847
All Funds - Total Expenditures		\$1,302,979	\$1,241,664	\$1,620,147	\$1,693,657	\$1,643,338	\$1,716,847
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$5,000	\$5,000
All Funds		\$0	\$0	\$0	\$0	\$5,000	\$5,000

City of Vancouver
Department Operating Budget Report

170000 _ Legal Services Summary

174000 _ Domestic Violence - Legal Services

Prosecute all misdemeanor cases involving domestic violence arising in the City of Vancouver and unincorporated Clark County, as well as all felonies that occur anywhere in Clark County. Provide ongoing training to law enforcement personnel and other professionals involved in the field of domestic violence. This usually requires additional evenings or weekend work because of trial and hearing schedules for the prosecutors.

174000 _ Domestic Violence - Legal Services

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$699,924	\$460,261	\$824,621	\$859,482	\$826,192	\$861,052
530000_Supplies - Total	\$120,493	\$116,630	\$116,284	\$119,541	\$123,302	\$126,559
590000_Interfund - Totals	\$17,619	\$8,400	\$6,000	\$6,000	\$51,619	\$51,619
Total Expense	\$838,037	\$585,291	\$946,905	\$985,023	\$1,001,113	\$1,039,230
All Funds - Total Expenditures	\$838,037	\$585,291	\$946,905	\$985,023	\$1,001,113	\$1,039,230

City of Vancouver
Department Operating Budget Report

170000 _ Legal Services Summary

175000 _ Insurance Premiums - Risk Mgmt

This entity no longer in use

175000 _ Insurance Premiums - Risk Mgmt

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	590000_Interfund - Totals	<u>\$1,200</u>
	Total Expense	<u>\$1,200</u>
All Funds - Total Expenditures		<u><u>\$1,200</u></u>

City of Vancouver
Department Operating Budget Report

170000 _ Legal Services Summary

179999 _ Legal Services Sum DN

The Vancouver City Attorney's Office provides four major functions 1) Civil and Criminal Advisory: provide relevant, timely legal advice to city staff, City Council and various boards and commissions to ensure that legally sound decisions are made in the development and implementation of city policies; 2) Civil and Criminal Legislative and Document Preparation: prepare properly drafted, legally defensible ordinances, resolutions and related documents needed to carry out city policies and provide appropriate legal advice and recommendations to the City Council to assist in their role as the legislative body. Prepare and provide legal review of contracts, agreements and other related documents needed to conduct city business; 3) Civil Litigation: initiate or defend lawsuits and be successful in any litigation which cannot otherwise be avoided so that the City's policy objectives are achieved and the City's liability exposure is minimized; 4) Criminal Prosecution/Diversion: prosecute crimes of violence, theft, livability and other crimes that occur in the City so that justice is served, crime is reduced and the residents' sense of safety within the community is increased. The criminal division includes a criminal diversion program that diverts a number of DWLS and Domestic Violence offenders out of the traditional criminal justice system and allows them to enter agreements resulting in dismissed or lesser charges in exchange for compliance with specified conditions.

**City of Vancouver
 Department Operating Budget Report**

190000 _ Parking Services Summary

Department Narrative

-The core parking services are planning, operations, maintenance, enforcement, and performance review of the on-street and off-street parking systems. The focus is primarily Vancouver's on-street system in the downtown area and the parking garages and surface lots owned or leased by the City.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
190000 _ Parking Services Summary	Total Existing Positions <u>8</u>	<u>8</u>
	Total Positions <u><u>8</u></u>	<u><u>8</u></u>

**City of Vancouver
Department Operating Budget Report**

190000 _ Parking Services Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	530000_Supplies - Total	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$2,000
	Total Expenditures	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$2,000
483 - Building Inspection Fund	530000_Supplies - Total	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$2,000
	Total Expenditures	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$2,000
491 - Parking Services Fund	510000_Salaries - Total	\$676,361	\$735,355	\$729,026	\$40,000	\$769,026	\$750,352	\$41,362	\$791,714	\$1,560,741
	530000_Supplies - Total	\$378,008	\$415,016	\$168,577	\$771,900	\$940,477	\$169,154	\$273,200	\$442,354	\$1,382,831
	550000_Intergovernmental Charg	\$17,919	\$27,878	\$27,878	\$45,000	\$72,878	\$27,878	\$0	\$27,878	\$100,756
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$15,108	\$15,108	\$0	\$2,500	\$2,500	\$17,608
	570000_Debt Service Principal	\$37,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$485,954	\$520,138	\$139,745	\$402,110	\$541,855	\$139,745	\$429,295	\$569,040	\$1,110,895
	Total Expenditures	\$1,595,805	\$1,698,387	\$1,065,226	\$1,274,119	\$2,339,345	\$1,087,129	\$746,357	\$1,833,486	\$4,172,831
All Funds - Total Expenses		\$1,595,805	\$1,698,387	\$1,065,226	\$1,276,119	\$2,341,345	\$1,087,129	\$748,357	\$1,835,486	\$4,176,831
All Funds - Total Revenues		\$0	\$0	\$0	\$344,500	\$344,500	\$0	\$344,500	\$344,500	\$689,000

**City of Vancouver
Department Operating Budget Report**

190000 _ Parking Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$1,000	\$1,000
483 - Building Inspection Fund	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$1,000	\$1,000
491 - Parking Services Fund	CD0204 Reconfigure Parking on 11th Street	500000_Total Expenditures	\$5,000	\$0
	CD0216 .5 FTE Combination Parking Enforcement Of	500000_Total Expenditures	\$53,914	\$38,068
		300000_Total Revenues	\$58,500	\$58,500
	CD0218 Government District Parking Plan Implement	500000_Total Expenditures	\$490,000	\$30,000
		300000_Total Revenues	\$286,000	\$286,000
	CD0219 VancouverCenter Garage Maintenance	500000_Total Expenditures	\$40,000	\$0
	CD0220 Lot 18 Condo Dues and Professional Services	500000_Total Expenditures	\$163,300	\$168,400
	CD0224 Smith Tower Parking Upgrades	500000_Total Expenditures	\$40,000	\$0
	CD0229 Parking Program Temporary Staffing	500000_Total Expenditures	\$23,600	\$24,300
	CD0230 Restore Parking Baseline Professional Service	500000_Total Expenditures	\$30,000	\$30,000
	CD0235 Vehicle Maintenance Budget for Parking	500000_Total Expenditures	\$13,000	\$13,000
	FS0205 Armored Car Services	500000_Total Expenditures	\$13,000	\$13,000
	FS0207 CyberSource - Credit/Debit Processing	500000_Total Expenditures	\$2,000	\$2,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$(5,994)	\$(5,994)
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$339,415	\$364,927
	FS0215 City Hall Lease	500000_Total Expenditures	\$13,042	\$13,609
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(7,789)	\$(8,294)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1,818	\$1,918
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$4,000	\$4,000
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$(5,411)	\$(5,411)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$390	\$402
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$116	\$120
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$36	\$36
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$3,265	\$3,265
	IT0208 Mobile Strategy	500000_Total Expenditures	\$72	\$74
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$326	\$336
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$747	\$769
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$96	\$98
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$48	\$48
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,098	\$1,130
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$974	\$1,004
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$49,860	\$51,356
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$4,196	\$4,196
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$1,000	\$1,000
483 - Building Inspection Fund	Decision Package Projects	500000_Total Expenditures	\$1,000	\$1,000
491 - Parking Services Fund	Decision Package Projects	500000_Total Expenditures	\$1,274,119	\$746,357
			<u>\$1,276,119</u>	<u>\$748,357</u>

**City of Vancouver
Department Operating Budget Report**

190000 _ Parking Services Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	191010 _ Administrative Support - Parki	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
483 - Building Inspection Fund	191010 _ Administrative Support - Parki	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
491 - Parking Services Fund	191010 _ Administrative Support - Parki	\$713,402	\$848,539	\$395,494	\$403,424	\$788,246	\$822,667
	191060 _ Planning - Parking	\$73,883	\$0	\$0	\$0	\$506	\$534
	192100 _ Off-Street Operations - Parkin	\$190,978	\$226,530	\$27,890	\$27,890	\$272,657	\$197,801
	192200 _ Off-Street Maintenance - Parki	\$32,259	\$63,054	\$50,652	\$51,229	\$50,652	\$51,229
	192240 _ Meter & Sign Maintenance - P	\$0	\$0	\$0	\$0	\$10,600	\$11,000
	192300 _ Off-Street Collection - Parking	\$3,097	\$3,586	\$6,554	\$6,891	\$8,649	\$9,018
	192400 _ Off-Street Enforcement - Parki	\$28,376	\$1,500	\$1,500	\$1,500	\$1,510	\$1,511
	193100 _ On-Street Operations - Parking	\$58,886	\$47,143	\$65,544	\$67,336	\$533,640	\$80,755
	193200 _ On-Street Maintenance - Parki	\$64,773	\$58,566	\$50,608	\$51,954	\$92,860	\$84,244
	193300 _ On-Street Collection - Parking	\$75,508	\$58,001	\$56,503	\$58,239	\$70,503	\$72,239
	193400 _ On-Street Enforcement - Parki	\$315,275	\$391,468	\$410,482	\$418,665	\$506,400	\$499,272
	194000 _ Enforcement	\$0	\$0	\$0	\$0	\$2,193	\$2,258
	196400 _ ADA Parking Enforcement	\$1,236	\$0	\$0	\$0	\$930	\$958
	197100 _ Vehicle for Hire Regulation	\$569	\$0	\$0	\$0	\$0	\$0
	199101 _ General Obligation Debt Paym	\$37,563	\$0	\$0	\$0	\$0	\$0
	Total Fund	<u>\$1,595,805</u>	<u>\$1,698,387</u>	<u>\$1,065,226</u>	<u>\$1,087,129</u>	<u>\$2,339,345</u>	<u>\$1,833,486</u>
Total Expenditures By Department		<u>\$1,595,805</u>	<u>\$1,698,387</u>	<u>\$1,065,226</u>	<u>\$1,087,129</u>	<u>\$2,341,345</u>	<u>\$1,835,486</u>
Program Revenues By Fund:							
491 - Parking Services Fund	All Programs	\$0	\$0	\$0	\$0	\$344,500	\$344,500
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$344,500</u>	<u>\$344,500</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$344,500</u>	<u>\$344,500</u>

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

191010 _ Administrative Support - Parking

The Parking Services Administration Program provides customer service to the general public, public agencies, and others; and, provides leadership and administrative support to Parking Services programs. We contract with City of Vancouver Financial Management Services (FMS) for cash handling, routine customer service, administrative support of citations, and all matters related to parking permits.

191010 _ Administrative Support - Parking

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	Total Expense	\$0	\$0	\$0	\$0	\$1,000	\$1,000
483 - Building Inspection Fund	530000_Supplies - Total	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	Total Expense	\$0	\$0	\$0	\$0	\$1,000	\$1,000
491 - Parking Services Fund	510000_Salaries - Total	\$216,993	\$308,777	\$264,774	\$272,704	\$271,493	\$279,423
	530000_Supplies - Total	\$91,515	\$80,755	\$42,750	\$42,750	\$80,900	\$80,900
	590000_Interfund - Totals	\$404,894	\$459,007	\$87,970	\$87,970	\$462,344	\$462,344
	Total Expense	\$713,402	\$848,539	\$395,494	\$403,424	\$814,737	\$822,667
All Funds - Total Expenditures		\$713,402	\$848,539	\$395,494	\$403,424	\$816,737	\$824,667

**City of Vancouver
Department Operating Budget Report**

190000 _ Parking Services Summary

191060 _ Planning - Parking

The Parking Service Planning Program works with the community to review, develop, and implement Parking Management Plans for the various parking districts in the City. Coordinates with Trip Reduction Program and alternative transportation programs and develops regulations and ordinances.

191060 _ Planning - Parking

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
491 - Parking Services Fund	510000_Salaries - Total	\$67,506	\$534	\$534
	530000_Supplies - Total	<u>\$6,377</u>	<u>\$0</u>	<u>\$0</u>
	Total Expense	<u>\$73,883</u>	<u>\$534</u>	<u>\$534</u>
All Funds - Total Expenditures		<u><u>\$73,883</u></u>	<u><u>\$534</u></u>	<u><u>\$534</u></u>

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

192100 _ Off-Street Operations - Parking

The Off-Street Parking Operations Program operates two Park 'n Go™ garages, two municipal parking garages, and six municipal parking surface lots within the off-street parking system to provide appropriate parking supply to meet priority customer parking demand

192100 _ Off-Street Operations - Parking

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
491 - Parking Services Fund						
510000_Salaries - Total	\$1,083	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$175,284	\$211,511	\$12,871	\$12,871	\$181,271	\$181,271
550000_Intergovernmental Charg	\$13,755	\$15,016	\$15,016	\$15,016	\$15,016	\$15,016
590000_Interfund - Totals	\$856	\$3	\$3	\$3	\$1,514	\$1,514
Total Expense	\$190,978	\$226,530	\$27,890	\$27,890	\$197,801	\$197,801
All Funds - Total Expenditures	\$190,978	\$226,530	\$27,890	\$27,890	\$197,801	\$197,801

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

192200 _ Off-Street Maintenance - Parking

The Parking Operations Off-Street Parking Maintenance Program provides building and equipment maintenance for all parking facilities and equipment

192200 _ Off-Street Maintenance - Parking

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
491 - Parking Services Fund						
510000_Salaries - Total	\$1,846	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$30,206	\$63,054	\$50,652	\$51,229	\$50,652	\$51,229
590000_Interfund - Totals	\$207	\$0	\$0	\$0	\$0	\$0
Total Expense	\$32,259	\$63,054	\$50,652	\$51,229	\$50,652	\$51,229
All Funds - Total Expenditures	\$32,259	\$63,054	\$50,652	\$51,229	\$50,652	\$51,229

**City of Vancouver
 Department Operating Budget Report**

190000 _ Parking Services Summary

192240 _ Meter & Sign Maintenance - Parking
 Meter & Sign Maintenance - Parking

192240 _ Meter & Sign Maintenance - Parking

		Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
491 - Parking Services Fund	530000_Supplies - Total	\$11,000	\$11,000
	Total Expense	\$11,000	\$11,000
All Funds - Total Expenditures		\$11,000	\$11,000

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

192300 _ Off-Street Collection - Parking

The Off-Street Parking Revenue Collection program creates, implements, and maintains secure and routine revenue collection routes, and schedules and maintains all collection equipment inventory and supplies.

192300 _ Off-Street Collection - Parking

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
491 - Parking Services Fund						
510000_Salaries - Total	\$3,023	\$3,286	\$6,254	\$6,591	\$6,254	\$6,591
530000_Supplies - Total	\$74	\$300	\$300	\$300	\$1,300	\$1,300
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$1,127	\$1,127
Total Expense	\$3,097	\$3,586	\$6,554	\$6,891	\$8,681	\$9,018
All Funds - Total Expenditures	\$3,097	\$3,586	\$6,554	\$6,891	\$8,681	\$9,018

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

192400 _ Off-Street Enforcement - Parking

The Off-Street Parking Enforcement Program enforces parking regulations and provides information to customers.

192400 _ Off-Street Enforcement - Parking

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
491 - Parking Services Fund						
510000_Salaries - Total	\$21,914	\$0	\$0	\$0	\$11	\$11
530000_Supplies - Total	\$140	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
550000_Intergovernmental Charg	\$106	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$6,216	\$0	\$0	\$0	\$0	\$0
Total Expense	\$28,376	\$1,500	\$1,500	\$1,500	\$1,511	\$1,511
All Funds - Total Expenditures	\$28,376	\$1,500	\$1,500	\$1,500	\$1,511	\$1,511

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

193100 _ On-Street Operations - Parking

The On-street Parking Operations Program manages the on-street parking system to provide appropriate parking supply to meet public parking demand, manage on-street regulatory projects, provide effective permitting services, and manage the meter hood program for construction and events

193100 _ On-Street Operations - Parking

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
491 - Parking Services Fund	510000_Salaries - Total	\$36,208	\$26,382	\$49,667	\$51,459	\$49,667	\$51,459
	530000_Supplies - Total	\$11,284	\$14,000	\$12,100	\$12,100	\$13,100	\$13,100
	590000_Interfund - Totals	\$11,394	\$6,761	\$3,777	\$3,777	\$16,195	\$16,195
	Total Expense	\$58,886	\$47,143	\$65,544	\$67,336	\$78,962	\$80,755
All Funds - Total Expenditures		\$58,886	\$47,143	\$65,544	\$67,336	\$78,962	\$80,755
491 - Parking Services Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$286,000	\$286,000
All Funds		\$0	\$0	\$0	\$0	\$286,000	\$286,000

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

193200 _ On-Street Maintenance - Parking

The On-street Parking Maintenance Program maintains regulatory/control devices such as signs, striping, parking meters, and pay stations; responds to customer complaints about parking meters and pay stations; coordinates the installation of new parking meters and pay stations; maintains a supply of maintenance parts; and maintains updated asset inventory control tools

193200 _ On-Street Maintenance - Parking

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
491 - Parking Services Fund						
510000_Salaries - Total	\$44,434	\$40,888	\$32,007	\$33,353	\$32,007	\$33,353
530000_Supplies - Total	\$16,706	\$12,886	\$15,393	\$15,393	\$45,393	\$45,393
590000_Interfund - Totals	\$3,633	\$4,792	\$3,208	\$3,208	\$5,498	\$5,498
Total Expense	\$64,773	\$58,566	\$50,608	\$51,954	\$82,898	\$84,244
All Funds - Total Expenditures	\$64,773	\$58,566	\$50,608	\$51,954	\$82,898	\$84,244

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

193300 _ On-Street Collection - Parking

The On-street Parking Revenue Collection Program creates, implements, and maintains secure and routine revenue collection routes and schedules and maintains all collection equipment inventory and supplies

193300 _ On-Street Collection - Parking

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
491 - Parking Services Fund						
510000_Salaries - Total	\$44,980	\$44,175	\$46,878	\$48,614	\$46,878	\$48,614
530000_Supplies - Total	\$26,414	\$13,826	\$9,625	\$9,625	\$23,625	\$23,625
590000_Interfund - Totals	\$4,114	\$0	\$0	\$0	\$0	\$0
Total Expense	\$75,508	\$58,001	\$56,503	\$58,239	\$70,503	\$72,239
All Funds - Total Expenditures	\$75,508	\$58,001	\$56,503	\$58,239	\$70,503	\$72,239

**City of Vancouver
Department Operating Budget Report**

190000 _ Parking Services Summary

193400 _ On-Street Enforcement - Parking

The On-Street Parking Enforcement Program enforces parking regulations and provides information to customers

193400 _ On-Street Enforcement - Parking

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
491 - Parking Services Fund	510000_Salaries - Total	\$237,803	\$311,847	\$329,447	\$337,630	\$363,546	\$371,729
	530000_Supplies - Total	\$20,010	\$17,184	\$23,386	\$23,386	\$33,036	\$33,036
	550000_Intergovernmental Charg	\$4,057	\$12,862	\$12,862	\$12,862	\$12,862	\$12,862
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$0	\$2,500	\$2,500
	590000_Interfund - Totals	\$53,404	\$49,575	\$44,787	\$44,787	\$79,145	\$79,145
	Total Expense	\$315,275	\$391,468	\$410,482	\$418,665	\$491,089	\$499,272
All Funds - Total Expenditures		\$315,275	\$391,468	\$410,482	\$418,665	\$491,089	\$499,272
491 - Parking Services Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$58,500	\$58,500
All Funds		\$0	\$0	\$0	\$0	\$58,500	\$58,500

**City of Vancouver
 Department Operating Budget Report**

190000 _ Parking Services Summary

194000 _ Enforcement
 Enforcement

194000 _ Enforcement

		Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
491 - Parking Services Fund	590000_Interfund - Totals	\$2,258	\$2,258
	Total Expense	\$2,258	\$2,258
 All Funds - Total Expenditures		 \$2,258	 \$2,258

**City of Vancouver
 Department Operating Budget Report**

190000 _ Parking Services Summary

196400 _ ADA Parking Enforcement
 ADA Parking Enforcement

196400 _ ADA Parking Enforcement

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
491 - Parking Services Fund	590000_Interfund - Totals	\$1,236	\$958	\$958
	Total Expense	\$1,236	\$958	\$958
All Funds - Total Expenditures		\$1,236	\$958	\$958

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

197100 _ Vehicle for Hire Regulation

This entity no longer is use

197100 _ Vehicle for Hire Regulation

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
491 - Parking Services Fund	510000_Salaries - Total	<u>\$569</u>
	Total Expense	\$569
All Funds - Total Expenditures		<u><u>\$569</u></u>

City of Vancouver
Department Operating Budget Report

190000 _ Parking Services Summary

199101 _ General Obligation Debt Payments - Parking
General Obligation Debt Payments - Parking

199101 _ General Obligation Debt Payments - Parking

Actual
Final
FY13

Program Expenses By Fund:

491 - Parking Services Fund	570000_Debt Service Principal	<u>\$37,563</u>
	Total Expense	\$37,563
All Funds - Total Expenditures		<u><u>\$37,563</u></u>

**City of Vancouver
Department Operating Budget Report**

210000 _ DRS Summary

Department Narrative

-Community Development provides the following services: Coordinate development of the Comprehensive Plan and sub-area plans for centers and corridors identified in the comprehensive Plan and the Shoreline Management Master Plan. Review development proposals for compliance with City Land Use and Development Code, State Environmental Policy Act, and Shoreline Master Program, including procedural and public notice requirements. Coordinate review of development proposals with other departments and agencies for compliance with development engineering standards related to streets, water, sewer, and water quality. Administer building and fire code review and inspection programs. Provide technical assistance and information to applicants and the public regarding development regulations. Provide staff support for Hearings Examiner, Planning Commission, and City Council regarding development issues and requests. Provide staff support for the Building and Fire Code Board of Appeals. Administer the City's Code Compliance Program to enforce nuisance-related ordinances which address abandoned vehicles, dangerous buildings, illegal camping, junk, yard debris, and related regulations. Administer the CDBG, HOME, NSP and other federal

Personnel Summary

Staff Requested & Approved Positions:

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
210000 _ DRS Summary	Total Existing Positions	45
	Total Positions	45

**City of Vancouver
Department Operating Budget Report**

210000 _ DRS Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$1,726,618	\$1,658,628	\$1,655,701	\$73,271	\$1,728,972	\$1,708,997	\$74,755	\$1,783,752	\$3,512,724
	530000_Supplies - Total	\$333,260	\$538,324	\$248,509	\$43,400	\$291,909	\$248,509	\$43,400	\$291,909	\$583,818
	550000_Intergovernmental Charg	\$52,699	\$26,920	\$26,920	\$0	\$26,920	\$26,920	\$0	\$26,920	\$53,840
	590000_Interfund - Totals	<u>\$1,113,602</u>	<u>\$785,937</u>	<u>\$735,777</u>	<u>\$746,767</u>	<u>\$1,482,544</u>	<u>\$735,777</u>	<u>\$933,558</u>	<u>\$1,669,335</u>	<u>\$3,151,879</u>
	Total Expenditures	<u>\$3,226,179</u>	<u>\$3,009,809</u>	<u>\$2,666,907</u>	<u>\$863,438</u>	<u>\$3,530,345</u>	<u>\$2,720,203</u>	<u>\$1,051,714</u>	<u>\$3,771,917</u>	<u>\$7,302,261</u>
483 - Building Inspection Fund	510000_Salaries - Total	\$2,320,227	\$2,357,524	\$2,613,534	\$51,722	\$2,665,256	\$2,712,045	\$41,878	\$2,753,923	\$5,419,178
	530000_Supplies - Total	\$621,445	\$728,642	\$233,704	\$148,200	\$381,904	\$233,704	\$163,200	\$396,904	\$778,808
	550000_Intergovernmental Charg	\$54,450	\$100	\$100	\$15,000	\$15,100	\$100	\$5,000	\$5,100	\$20,200
	560000_Capital Outlay - Total	\$21,234	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$951,742</u>	<u>\$1,136,692</u>	<u>\$789,722</u>	<u>\$874,152</u>	<u>\$1,663,874</u>	<u>\$789,722</u>	<u>\$1,007,980</u>	<u>\$1,797,702</u>	<u>\$3,461,577</u>
	Total Expenditures	<u>\$3,969,098</u>	<u>\$4,222,958</u>	<u>\$3,637,060</u>	<u>\$1,089,075</u>	<u>\$4,726,134</u>	<u>\$3,735,571</u>	<u>\$1,218,058</u>	<u>\$4,953,629</u>	<u>\$9,679,763</u>
All Funds - Total Expenses		<u>\$7,195,277</u>	<u>\$7,232,767</u>	<u>\$6,303,967</u>	<u>\$1,952,512</u>	<u>\$8,256,479</u>	<u>\$6,455,774</u>	<u>\$2,269,772</u>	<u>\$8,725,546</u>	<u>\$16,982,025</u>
All Funds - Total Revenues		\$0	\$0	\$415,593	\$2,098,458	\$2,514,051	\$423,905	\$2,363,933	\$2,787,838	\$5,301,889

**City of Vancouver
Department Operating Budget Report**

210000 _ DRS Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	CD0200 Environmental Review Professional Services	500000_Total Expenditures	\$17,000	\$17,000
	CD0201 Hearing Examiner	500000_Total Expenditures	\$20,000	\$20,000
	CD0206 Extend IT Technical Specialist B Position	500000_Total Expenditures	\$23,964	\$24,160
	CD0232 Code Compliance Overtime	500000_Total Expenditures	\$4,100	\$4,100
	CD0236 Assistant Building Official Position Allocatio	500000_Total Expenditures	\$18,333	\$19,338
	CD0237 DRS 2015-16 Cost Plan Adjustment	500000_Total Expenditures	\$161,317	\$275,486
		300000_Total Revenues	\$1,292,626	\$1,431,796
	CM0230 Metro Watch	500000_Total Expenditures	\$400	\$400
	FS0207 CyberSource - Credit/Debit Processing	500000_Total Expenditures	\$1,000	\$1,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$40,215	\$40,215
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$195,188	\$255,646
	FS0215 City Hall Lease	500000_Total Expenditures	\$(364)	\$1,544
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(8,379)	\$(8,989)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$5,160	\$5,444
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$5,000	\$5,000
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,625	\$1,674
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$486	\$501
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$152	\$157
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$17,634	\$17,634
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$116,760	\$120,263
	IT0208 Mobile Strategy	500000_Total Expenditures	\$305	\$313
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,361	\$1,403
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$1,495	\$1,539
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$406	\$417
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$195	\$201
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$4,570	\$4,706
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$4,061	\$4,184
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$230,773	\$237,697
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$680	\$680
483 - Building Inspection Fund	CD0202 Plan Review Professional Services	500000_Total Expenditures	\$30,000	\$30,000
	CD0203 2014 Building Code Adoption	500000_Total Expenditures	\$0	\$15,000
	CD0205 Development Review Temporary Staffing	500000_Total Expenditures	\$60,000	\$60,000
	CD0206 Extend IT Technical Specialist B Position	500000_Total Expenditures	\$74,991	\$75,580
	CD0233 Title 17 Code Update Legal Assistance	500000_Total Expenditures	\$15,000	\$5,000
	CD0236 Assistant Building Official Position Allocatio	500000_Total Expenditures	\$(18,333)	\$(19,338)
	CD0237 DRS 2015-16 Cost Plan Adjustment	500000_Total Expenditures	\$86,841	\$153,366
		300000_Total Revenues	\$805,832	\$932,137
	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$40,000	\$40,000
	FS0207 CyberSource - Credit/Debit Processing	500000_Total Expenditures	\$1,000	\$1,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$9,400	\$9,400
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$86,922	\$132,411

**City of Vancouver
Department Operating Budget Report**

		<u>Budget</u>	<u>Budget</u>
		FY15	FY16
FS0215 City Hall Lease	500000_Total Expenditures	\$4,278	\$6,972
FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(429)	\$(1,296)
FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$2,339	\$2,468
FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$15,500	\$15,500
FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$2,016	\$2,016
GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(9,558)	\$(19,115)
IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,690	\$1,742
IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$505	\$520
IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$157	\$163
IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$17,634	\$17,634
IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$150,120	\$154,624
IT0208 Mobile Strategy	500000_Total Expenditures	\$318	\$327
IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,415	\$1,458
IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$1,834	\$1,888
IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$422	\$433
IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$202	\$208
IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$4,752	\$4,893
IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$4,223	\$4,350
IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$500,624	\$515,643
PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$5,211	\$5,211

Budget Adjustments By Fund:

001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$863,438	\$1,051,714
483 - Building Inspection Fund	Decision Package Projects	500000_Total Expenditures	\$1,089,075	\$1,218,058
			<u>\$1,952,512</u>	<u>\$2,269,772</u>

**City of Vancouver
Department Operating Budget Report**

210000 _ DRS Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
211000 _ Administration & General - CE	\$951,382	\$1,008,102	\$675,338	\$686,936	\$1,264,059	\$1,335,409
211020 _ Administration & General Per	\$51,447	\$108,456	\$76,067	\$77,373	\$65,585	\$72,906
212000 _ Building Plan Review & Inspe	\$0	\$1,400	\$0	\$0	\$0	\$0
212100 _ Permits - Intake CED	\$0	\$0	\$0	\$0	\$2,095	\$2,127
212200 _ Permits - Intake Utilities CED	\$537,336	\$378,772	\$301,563	\$306,776	\$373,110	\$439,429
214000 _ Admin. Land Use Review Plan	\$2,818	\$61,570	\$0	\$0	\$1,260	\$1,298
214100 _ Land Use Review Planning - C	\$984,992	\$716,206	\$837,844	\$862,679	\$1,008,767	\$1,071,951
216100 _ Code Compliance	\$698,205	\$735,303	\$776,095	\$786,438	\$815,468	\$848,796
Total Fund	<u>\$3,226,179</u>	<u>\$3,009,809</u>	<u>\$2,666,907</u>	<u>\$2,720,203</u>	<u>\$3,530,345</u>	<u>\$3,771,917</u>
483 - Building Inspection Fund						
211000 _ Administration & General - CE	\$1,317,994	\$1,504,056	\$714,137	\$730,000	\$1,549,161	\$1,655,734
211010 _ Administration & General - Ins	\$366,292	\$354,850	\$290,185	\$298,223	\$249,820	\$241,976
211020 _ Administration & General Per	\$110,447	\$92,507	\$61,498	\$62,804	\$69,481	\$87,922
212000 _ Building Plan Review & Inspe	\$14	\$0	\$0	\$0	\$0	\$0
212100 _ Permits - Intake CED	\$463,692	\$549,858	\$710,456	\$725,850	\$717,427	\$770,779
213000 _ Building Plans Examination	\$428,443	\$434,962	\$367,632	\$384,675	\$431,644	\$448,181
214000 _ Admin. Land Use Review Plan	\$620	\$0	\$0	\$0	\$0	\$0
214100 _ Land Use Review Planning - C	\$539	\$0	\$0	\$0	\$0	\$0
215100 _ Inspections	\$1,281,057	\$1,286,725	\$1,493,151	\$1,534,019	\$1,708,602	\$1,749,037
Total Fund	<u>\$3,969,098</u>	<u>\$4,222,958</u>	<u>\$3,637,060</u>	<u>\$3,735,571</u>	<u>\$4,726,134</u>	<u>\$4,953,629</u>
Total Expenditures By Department	<u>\$7,195,277</u>	<u>\$7,232,767</u>	<u>\$6,303,967</u>	<u>\$6,455,774</u>	<u>\$8,256,479</u>	<u>\$8,725,546</u>
Program Revenues By Fund:						
001 - General Fund						
All Programs	\$0	\$0	\$415,593	\$423,905	\$1,708,219	\$1,855,701
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$415,593</u>	<u>\$423,905</u>	<u>\$1,708,219</u>	<u>\$1,855,701</u>
483 - Building Inspection Fund						
All Programs	\$0	\$0	\$0	\$0	\$805,832	\$932,137
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$805,832</u>	<u>\$932,137</u>
Total Revenues By Department	<u>\$0</u>	<u>\$0</u>	<u>\$415,593</u>	<u>\$423,905</u>	<u>\$2,514,051</u>	<u>\$2,787,838</u>

City of Vancouver
Department Operating Budget Report

210000 _ DRS Summary

211000 _ Administration & General - CED

Provide administrative management, support, and leadership to department staff. Provide technology systems management and support for all development related and administrative software programs utilized within the department. Provide financial and budget analysis, support, preparation, and administration. Manage Cost of Service model to establish permit fees for construction and development within the City of Vancouver. Provide permit and inspection activity and performance reporting. Expenditure control oversight.

211000 _ Administration & General - CED

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$432,901	\$373,987	\$305,847	\$317,445	\$352,639	\$364,238
	530000_Supplies - Total	\$250,494	\$327,233	\$104,649	\$104,649	\$100,649	\$100,649
	550000_Intergovernmental Charg	\$19,976	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600
	590000_Interfund - Totals	\$248,011	\$302,282	\$260,242	\$260,242	\$865,922	\$865,922
	Total Expense	\$951,382	\$1,008,102	\$675,338	\$686,936	\$1,323,810	\$1,335,409
483 - Building Inspection Fund	510000_Salaries - Total	\$446,974	\$499,432	\$430,786	\$446,649	\$490,330	\$506,192
	530000_Supplies - Total	\$388,809	\$516,968	\$111,191	\$111,191	\$153,898	\$153,898
	550000_Intergovernmental Charg	\$29,608	\$100	\$100	\$100	\$100	\$100
	590000_Interfund - Totals	\$452,603	\$487,556	\$172,060	\$172,060	\$995,543	\$995,543
	Total Expense	\$1,317,994	\$1,504,056	\$714,137	\$730,000	\$1,639,872	\$1,655,734
All Funds - Total Expenditures		\$2,269,376	\$2,512,158	\$1,389,475	\$1,416,936	\$2,963,682	\$2,991,143
001 - General Fund	300000_Total Revenues	\$0	\$0	\$415,593	\$423,905	\$1,055,091	\$1,063,403
483 - Building Inspection Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$553,980	\$553,980
All Funds		\$0	\$0	\$415,593	\$423,905	\$1,609,071	\$1,617,383

City of Vancouver
Department Operating Budget Report

210000 _ DRS Summary

211010 _ Administration & General - Inspections/Plan Review

Research, review, and adopt nationally recognized standards and regulations for the construction and use of buildings. Provide technical information found in these standards and regulations to architects, engineers, contractors, industry groups/professional organizations, and citizens involved in building construction. Manage staff involved in the inspection of all buildings during construction to verify that the construction details are in conformance with the approved plans and adopted codes. Maintain an enforcement process to assure that all violations of standards, codes, and regulations are corrected in a timely, accurate, and equitable manner. Maintain accurate and complete records of all inspection and plan review activity including daily inspection reporting, coordination with other regulatory internal and external agencies, issuance of Certificate of Occupancy, and closing and storing permit files. Provide staff support for the Building/Fire Code Commission.

211010 _ Administration & General - Inspections/Plan Review

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
483 - Building Inspection Fund	510000_Salaries - Total	\$225,707	\$187,617	\$146,313	\$154,351	\$147,595	\$155,633
	530000_Supplies - Total	\$8,823	\$29,481	\$8,214	\$8,214	\$8,457	\$8,457
	550000_Intergovernmental Charg	\$10,000	\$0	\$0	\$0	\$5,000	\$5,000
	590000_Interfund - Totals	\$121,762	\$137,752	\$135,658	\$135,658	\$72,886	\$72,886
	Total Expense	\$366,292	\$354,850	\$290,185	\$298,223	\$233,938	\$241,976
All Funds - Total Expenditures		\$366,292	\$354,850	\$290,185	\$298,223	\$233,938	\$241,976
483 - Building Inspection Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$91,399	\$91,399
All Funds		\$0	\$0	\$0	\$0	\$91,399	\$91,399

City of Vancouver
Department Operating Budget Report

210000 _ DRS Summary

211020 _ Administration & General Permit Center

Provide administrative management, support and leadership to all permit center related programs and staff. Administer quality and timely customer service program. Provide technology systems oversight and support for permit tracking, document management and related review software and equipment. Oversee fee collection services for building, planning, and engineering related permits and system charges. Maintain accurate and complete records of all permit and plan review related activity. Respond to inquiries relative to development review permit application, processing procedures and division program requirements. Provide management leadership in resolving critical development related issues and department service matters.

211020 _ Administration & General Permit Center

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$48,480	\$46,383	\$53,718	\$55,024	\$54,108	\$55,415
	530000_Supplies - Total	\$1,183	\$48,232	\$8,928	\$8,928	\$9,928	\$9,928
	590000_Interfund - Totals	\$1,784	\$13,841	\$13,421	\$13,421	\$7,563	\$7,563
	Total Expense	\$51,447	\$108,456	\$76,067	\$77,373	\$71,599	\$72,906
483 - Building Inspection Fund	510000_Salaries - Total	\$52,942	\$46,725	\$53,718	\$55,024	\$54,108	\$55,414
	530000_Supplies - Total	\$11,667	\$38,722	\$4,800	\$4,800	\$4,800	\$4,800
	550000_Intergovernmental Charg	\$2,968	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$42,870	\$7,060	\$2,980	\$2,980	\$27,708	\$27,708
	Total Expense	\$110,447	\$92,507	\$61,498	\$62,804	\$86,616	\$87,922
All Funds - Total Expenditures		\$161,894	\$200,963	\$137,565	\$140,177	\$158,216	\$160,828
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$71,080	\$71,080
483 - Building Inspection Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$55,088	\$55,088
All Funds		\$0	\$0	\$0	\$0	\$126,168	\$126,168

City of Vancouver
Department Operating Budget Report

210000 _ DRS Summary

212000 _ Building Plan Review & Inspection

This entity no longer being used

212000 _ Building Plan Review & Inspection

		Actual	Budget
		Final	Final
		<u>FY13</u>	<u>FY14</u>
Program Expenses By Fund:			
001 - General Fund	590000_Interfund - Totals	\$0	\$1,400
	Total Expense	\$0	\$1,400
483 - Building Inspection Fund	530000_Supplies - Total	\$14	\$0
	Total Expense	\$14	\$0
All Funds - Total Expenditures		\$14	\$1,400

**City of Vancouver
Department Operating Budget Report**

210000 _ DRS Summary

212100 _ Permits - Intake CED

Process permit applications, routing of plans to reviewers, fee collection, and establishing permit tracking of applications. Respond to inquiries relative to permit application and processing procedures. Coordinate and maintain all permit related public information materials, applications, and fee schedules. Assist and support Community Development Department work groups in processing permit applications, project tracking, and in communication of development procedures and policies. Track development projects through the city's review process, ensuring compliance with city goals and state requirements for processing timelines. Prepare work reports and audits of process efficiency and work quality.

212100 _ Permits - Intake CED

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$1,127	\$1,127
	Total Expense	\$0	\$0	\$0	\$0	\$2,127	\$2,127
483 - Building Inspection Fund	510000_Salaries - Total	\$384,684	\$362,299	\$512,581	\$527,975	\$512,581	\$527,975
	530000_Supplies - Total	\$11,537	\$8,247	\$22,403	\$22,403	\$26,890	\$26,890
	550000_Intergovernmental Charg	\$5,060	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$62,412	\$179,312	\$175,472	\$175,472	\$215,914	\$215,914
	Total Expense	\$463,692	\$549,858	\$710,456	\$725,850	\$755,385	\$770,779
All Funds - Total Expenditures		\$463,692	\$549,858	\$710,456	\$725,850	\$757,512	\$772,906
483 - Building Inspection Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$220,933	\$220,933
All Funds		\$0	\$0	\$0	\$0	\$220,933	\$220,933

City of Vancouver
Department Operating Budget Report

210000 _ DRS Summary

212200 _ Permits - Intake Utilities CED

Respond to public or other inquiries relative to engineering utility services, public infrastructure and development review policies and procedures. Administer city engineering standards and regulations into the development review process applications and process intake of associated engineering fees and system development charges. Coordinate and maintain all engineering and utility service related public information materials, applications, and maps. Administer other community development review activities assigned to the engineering counter program.

212200 _ Permits - Intake Utilities CED

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$244,812	\$292,180	\$203,128	\$208,341	\$203,128	\$208,341
	530000_Supplies - Total	\$9,690	\$8,050	\$21,573	\$21,573	\$22,650	\$22,650
	550000_Intergovernmental Charg	\$2,614	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$280,220	\$78,542	\$76,862	\$76,862	\$208,438	\$208,438
	Total Expense	\$537,336	\$378,772	\$301,563	\$306,776	\$434,216	\$439,429
All Funds - Total Expenditures		\$537,336	\$378,772	\$301,563	\$306,776	\$434,216	\$439,429
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$531,433	\$531,433
All Funds		\$0	\$0	\$0	\$0	\$531,433	\$531,433

City of Vancouver
Department Operating Budget Report

210000 _ DRS Summary

213000 _ Building Plans Examination

Review plans and specifications for proposed construction to verify that plans reasonably indicate compliance to the adopted codes and regulations

213000 _ Building Plans Examination

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
483 - Building Inspection Fund						
510000_Salaries - Total	\$384,778	\$370,071	\$340,110	\$357,153	\$320,772	\$337,815
530000_Supplies - Total	\$37,326	\$63,761	\$27,522	\$27,522	\$89,311	\$89,311
590000_Interfund - Totals	\$6,339	\$1,130	\$0	\$0	\$21,055	\$21,055
Total Expense	\$428,443	\$434,962	\$367,632	\$384,675	\$431,138	\$448,181
All Funds - Total Expenditures	\$428,443	\$434,962	\$367,632	\$384,675	\$431,138	\$448,181

**City of Vancouver
Department Operating Budget Report**

210000 _ DRS Summary

214000 _ Admin. Land Use Review Planning

Provide administrative management, support and leadership to all land use programs and staff. Administer quality and timely customer service program. Provide technical oversight and support for City's Land Use and Development Code, the State Environmental Policy Act, Shoreline Master Plan, and other related programs. Maintain accurate and complete records of land use plan review related activity. Respond to inquiries relative to land use review permit applications, processing procedures and code requirements. Provide management leadership in resolving critical development related issues and department service matters. Manage and coordinate all planning counter work activities and staff.

214000 _ Admin. Land Use Review Planning

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	530000_Supplies - Total	\$1,134	\$61,150	\$0	\$0
	590000_Interfund - Totals	\$1,684	\$420	\$1,298	\$1,298
	Total Expense	\$2,818	\$61,570	\$1,298	\$1,298
483 - Building Inspection Fund	530000_Supplies - Total	\$620	\$0	\$0	\$0
	Total Expense	\$620	\$0	\$0	\$0
All Funds - Total Expenditures		\$3,437	\$61,570	\$1,298	\$1,298

City of Vancouver
Department Operating Budget Report

210000 _ DRS Summary

214100 _ Land Use Review Planning - CED

Respond to inquiries relative to development review permit application and processing procedures. Provide planning counter coverage for permit center inquiries and customer service. Assist the public in understanding applicable review regulations and processes. Administer the City's Land Use and Development Code, the State Environmental Policy Act, Shoreline Master Plan, and other related programs. Provide staff support for Hearings Examiner, Planning Commission, Historic Preservation Commission, and City Council regarding land use issues and requests.

214100 _ Land Use Review Planning - CED

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$618,158	\$570,842	\$670,880	\$695,715	\$675,014	\$699,849
	530000_Supplies - Total	\$42,287	\$39,394	\$63,514	\$63,514	\$100,068	\$100,068
	550000_Intergovernmental Charg	\$3,816	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$320,732	\$105,970	\$103,450	\$103,450	\$272,034	\$272,034
	Total Expense	\$984,992	\$716,206	\$837,844	\$862,679	\$1,047,116	\$1,071,951
483 - Building Inspection Fund	530000_Supplies - Total	\$539	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$539	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures		\$985,531	\$716,206	\$837,844	\$862,679	\$1,047,116	\$1,071,951
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$87,897	\$87,897
All Funds		\$0	\$0	\$0	\$0	\$87,897	\$87,897

City of Vancouver
Department Operating Budget Report

210000 _ DRS Summary

215100 _ Inspections

Inspect all buildings during construction to verify that the construction details are in conformance with the approved plans and adopted codes. Maintain accurate and complete records of all inspection and plan review activity including daily inspection reporting, coordination with other regulatory internal and external agencies, issuance of Certificate of Occupancy.

215100 _ Inspections

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
483 - Building Inspection Fund						
510000_Salaries - Total	\$825,141	\$891,380	\$1,130,025	\$1,170,893	\$1,130,025	\$1,170,893
530000_Supplies - Total	\$162,111	\$71,463	\$59,574	\$59,574	\$113,548	\$113,548
550000_Intergovernmental Charg	\$6,815	\$0	\$0	\$0	\$0	\$0
560000_Capital Outlay - Total	\$21,234	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$265,756	\$323,882	\$303,552	\$303,552	\$464,596	\$464,596
Total Expense	\$1,281,057	\$1,286,725	\$1,493,151	\$1,534,019	\$1,708,169	\$1,749,037
All Funds - Total Expenditures	\$1,281,057	\$1,286,725	\$1,493,151	\$1,534,019	\$1,708,169	\$1,749,037
483 - Building Inspection Fund						
300000_Total Revenues	\$0	\$0	\$0	\$0	\$10,737	\$10,737
All Funds	\$0	\$0	\$0	\$0	\$10,737	\$10,737

**City of Vancouver
Department Operating Budget Report**

210000 _ DRS Summary

216100 _ Code Compliance

Receive and track complaints. Investigate complaints in a timely manner. Mitigate and abate dangerous and nuisance structures. Determine compliance with adopted ordinances and codes. Take appropriate enforcement action as provided for in VMC 22. Public Education. Respond in a timely and thorough manner to complaints.

216100 _ Code Compliance

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$382,267	\$375,236	\$422,128	\$432,471	\$445,566	\$455,909
	530000_Supplies - Total	\$28,473	\$54,265	\$49,845	\$49,845	\$57,614	\$57,614
	550000_Intergovernmental Charg	\$26,294	\$22,320	\$22,320	\$22,320	\$22,320	\$22,320
	590000_Interfund - Totals	\$261,171	\$283,482	\$281,802	\$281,802	\$312,953	\$312,953
	Total Expense	\$698,205	\$735,303	\$776,095	\$786,438	\$838,453	\$848,796
All Funds - Total Expenditures		\$698,205	\$735,303	\$776,095	\$786,438	\$838,453	\$848,796
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$101,888	\$101,888
All Funds		\$0	\$0	\$0	\$0	\$101,888	\$101,888

City of Vancouver
Department Operating Budget Report
220000 _ Long Range Planning Summary

Department Narrative

-The City's role in economic development is to influence the environment in which employers can grow and attracts other employers. We can consciously focus efforts and resources in specific geographic areas in order to make opportunities for growth more attractive. Our specific interest is in diversifying our traditional manufacturing and construction economy yo include more knowledge-based workers.

Personnel Summary

Staff Requested & Approved Positions:
 220000 _ Long Range Planning Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Total Existing Positions	8	8
Total Positions	8	8

City of Vancouver

Department Operating Budget Report

220000 _ Long Range Planning Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$731,342	\$729,506	\$1,102,336	\$106,966	\$1,209,302	\$1,144,979	\$107,931	\$1,252,910	\$2,462,211
	530000_Supplies - Total	\$390,359	\$1,264,356	\$95,449	\$573,633	\$669,082	\$95,449	\$368,358	\$463,807	\$1,132,889
	590000_Interfund - Totals	<u>\$79,944</u>	<u>\$77,160</u>	<u>\$55,872</u>	<u>\$117,840</u>	<u>\$173,712</u>	<u>\$55,872</u>	<u>\$137,421</u>	<u>\$193,293</u>	<u>\$367,005</u>
	Total Expenditures	<u>\$1,201,645</u>	<u>\$2,071,022</u>	<u>\$1,253,657</u>	<u>\$798,439</u>	<u>\$2,052,096</u>	<u>\$1,296,300</u>	<u>\$613,710</u>	<u>\$1,910,010</u>	<u>\$3,962,106</u>
All Funds - Total Expenses		<u>\$1,201,645</u>	<u>\$2,071,022</u>	<u>\$1,253,657</u>	<u>\$798,439</u>	<u>\$2,052,096</u>	<u>\$1,296,300</u>	<u>\$613,710</u>	<u>\$1,910,010</u>	<u>\$3,962,106</u>
All Funds - Total Revenues		\$0	\$0	\$0	\$260,000	\$260,000	\$0	\$160,000	\$160,000	\$420,000

**City of Vancouver
Department Operating Budget Report**

220000 _ Long Range Planning Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	CD0207 Regional Economic Development Services	500000_Total Expenditures	\$25,000	\$25,000
	CD0208 Local Economic Development Services	500000_Total Expenditures	\$100,000	\$100,000
	CD0209 Re-align CMO Planner position to CED	500000_Total Expenditures	\$24,169	\$24,240
	CD0214 West Mobility Study (Phase 2)	500000_Total Expenditures	\$100,000	\$0
	CD0227 Annexation Professional Services	500000_Total Expenditures	\$20,000	\$20,000
	CD0234 Old Evergreen Highway Corridor Plan	500000_Total Expenditures	\$50,000	\$50,000
	CDG202 Carry Forward EPA Brownfield Assessment	500000_Total Expenditures	\$150,000	\$150,000
		300000_Total Revenues	\$150,000	\$150,000
	CDG203 Carry Forward EPA Lower Grand Grant	500000_Total Expenditures	\$100,000	\$0
		300000_Total Revenues	\$100,000	\$0
	CDG204 Commute Trip Reduction State Grant	500000_Total Expenditures	\$102,997	\$98,507
	CM0230 Metro Watch	500000_Total Expenditures	\$300	\$300
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$10,006	\$10,006
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$60,671	\$78,679
	FS0215 City Hall Lease	500000_Total Expenditures	\$1,621	\$2,110
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(8,759)	\$(9,089)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$2,203	\$2,324
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$5,499	\$5,499
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$845	\$871
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$251	\$260
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$78	\$80
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$7,836	\$7,836
	IT0208 Mobile Strategy	500000_Total Expenditures	\$158	\$161
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$706	\$729
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$544	\$560
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$210	\$214
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$102	\$104
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$2,377	\$2,446
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$2,110	\$2,174
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$39,515	\$40,699
	PW0294 445-79 Document Review Reimbursed by P	300000_Total Revenues	\$10,000	\$10,000

Budget Adjustments By Fund:

001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$798,439	\$613,710
			<u>\$798,439</u>	<u>\$613,710</u>

**City of Vancouver
Department Operating Budget Report**

220000 _ Long Range Planning Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
221000 _ Admin Long Range Planning	\$360,148	\$384,598	\$358,868	\$371,026	\$559,570	\$590,028
225000 _ Planning Commission - CED	\$2,917	\$15,819	\$15,119	\$15,119	\$16,157	\$16,189
226000 _ Comprehensive Planning - CE	\$325,865	\$1,006,264	\$520,806	\$539,792	\$825,554	\$745,316
226380 _ Commute Trip Reduction - CE	\$114,162	\$175,610	\$14,500	\$14,500	\$121,282	\$116,918
227000 _ Transportation Planning - CED	\$340,255	\$399,777	\$267,163	\$277,095	\$429,644	\$339,890
229000 _ Annexation - CED	\$58,298	\$88,954	\$77,200	\$78,768	\$99,888	\$101,669
Total Fund	<u>\$1,201,645</u>	<u>\$2,071,022</u>	<u>\$1,253,657</u>	<u>\$1,296,300</u>	<u>\$2,052,096</u>	<u>\$1,910,010</u>
Total Expenditures By Department	<u>\$1,201,645</u>	<u>\$2,071,022</u>	<u>\$1,253,657</u>	<u>\$1,296,300</u>	<u>\$2,052,096</u>	<u>\$1,910,010</u>
Program Revenues By Fund:						
001 - General Fund						
All Programs	\$0	\$0	\$0	\$0	\$260,000	\$160,000
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$260,000</u>	<u>\$160,000</u>
Total Revenues By Department	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$260,000</u>	<u>\$160,000</u>

City of Vancouver
Department Operating Budget Report
220000 _ Long Range Planning Summary

221000 _ Admin Long Range Planning

Provides management oversight in the areas of program development and implementation, personnel, budget, records management, and communication with other departments and the public. Oversees the advocacy of Vancouver policy positions on local and regional land use and economic development issues.

221000 _ Admin Long Range Planning

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$160,428	\$167,937	\$283,132	\$295,290	\$289,604	\$301,762
530000_Supplies - Total	\$155,041	\$166,339	\$40,214	\$40,214	\$166,339	\$166,339
590000_Interfund - Totals	\$44,679	\$50,322	\$35,522	\$35,522	\$121,927	\$121,927
Total Expense	\$360,148	\$384,598	\$358,868	\$371,026	\$577,870	\$590,028
All Funds - Total Expenditures	\$360,148	\$384,598	\$358,868	\$371,026	\$577,870	\$590,028

City of Vancouver
Department Operating Budget Report

220000 _ Long Range Planning Summary

225000 _ Planning Commission - CED

The Planning Commission provides a forum for public discussion and consensus about planning and related issues, including: land use and urban design, community and neighborhood livability, access and transportation, public utilities, services and infrastructure, parks, recreation and open space, environmental protection, economic development. The Planning Commission develops and recommends to City Council for adoption, plans, policies, and implementation measures (e.g., zoning, programs) for the above listed issues.

225000 _ Planning Commission - CED

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
530000_Supplies - Total	\$2,861	\$15,462	\$14,762	\$14,762	\$15,062	\$15,062
590000_Interfund - Totals	\$56	\$357	\$357	\$357	\$1,127	\$1,127
Total Expense	\$2,917	\$15,819	\$15,119	\$15,119	\$16,189	\$16,189
All Funds - Total Expenditures	\$2,917	\$15,819	\$15,119	\$15,119	\$16,189	\$16,189

City of Vancouver
Department Operating Budget Report

220000 _ Long Range Planning Summary

226000 _ Comprehensive Planning - CED

The long range planning group works with the community to establish and implement the long-term vision and goals of the City of Vancouver, consistent with the Growth Management Act. Guided by the Comprehensive Plan, the staff provides recommendations to the Vancouver Planning Commission and City Council regarding changes to the land use designations of individual properties, to zoning codes and other land use and conservation plans, policies and regulations.

Transportation Planning: This group is responsible for the Comprehensive Plan 5-year updates and annual Plan Reviews. the Traffic Impact Fee Program, the Six-year Transportation Improvement Program, and planning for and implementation of alternate modes of transportation.

226000 _ Comprehensive Planning - CED

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$301,476	\$314,163	\$504,147	\$523,133	\$506,683	\$525,669
	530000_Supplies - Total	\$11,617	\$687,370	\$11,928	\$11,928	\$182,174	\$182,174
	590000_Interfund - Totals	\$12,771	\$4,731	\$4,731	\$4,731	\$37,473	\$37,473
	Total Expense	\$325,865	\$1,006,264	\$520,806	\$539,792	\$726,330	\$745,316
All Funds - Total Expenditures		\$325,865	\$1,006,264	\$520,806	\$539,792	\$726,330	\$745,316
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$150,000	\$150,000
All Funds		\$0	\$0	\$0	\$0	\$150,000	\$150,000

City of Vancouver
Department Operating Budget Report

220000 _ Long Range Planning Summary

226380 _ Commute Trip Reduction - CED

Commute Trip Reduction is a regional program that works with large employers and employment centers to help coordinate commute options that reduce congestion. This program is required under State statute and VMC 18.12. Work with employers to provide information, resources and incentives to help individuals make good commuting decisions that will benefit the overall Transportation system.

226380 _ Commute Trip Reduction - CED

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$91,592	\$89,556	\$0	\$0	\$98,507	\$98,507
530000_Supplies - Total	\$19,354	\$82,494	\$14,500	\$14,500	\$14,062	\$14,062
590000_Interfund - Totals	\$3,216	\$3,560	\$0	\$0	\$4,349	\$4,349
Total Expense	\$114,162	\$175,610	\$14,500	\$14,500	\$116,918	\$116,918
All Funds - Total Expenditures	\$114,162	\$175,610	\$14,500	\$14,500	\$116,918	\$116,918

City of Vancouver
Department Operating Budget Report
220000 _ Long Range Planning Summary

227000 _ Transportation Planning - CED
 Transportation Planning

227000 _ Transportation Planning - CED

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$125,774	\$103,987	\$250,595	\$260,527	\$250,604	\$260,535
530000_Supplies - Total	\$200,884	\$287,661	\$9,015	\$9,015	\$60,140	\$60,140
590000_Interfund - Totals	\$13,598	\$8,129	\$7,553	\$7,553	\$19,214	\$19,214
Total Expense	\$340,255	\$399,777	\$267,163	\$277,095	\$329,958	\$339,890
All Funds - Total Expenditures	\$340,255	\$399,777	\$267,163	\$277,095	\$329,958	\$339,890

City of Vancouver
Department Operating Budget Report

220000 _ Long Range Planning Summary

229000 _ Annexation - CED

Review annexation covenants to ensure that they meet the requirements of state law. For each annexation area, work with Clark County and special district service providers to develop interlocal agreements on the transition of responsibility for services and costs and revenues. Work with property owners, County Assessor's office, County Auditor's office, and the Ad Hoc Review Board to ensure timely processing of annexation requests.

229000 _ Annexation - CED

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$52,072	\$53,863	\$64,461	\$66,029	\$64,869	\$66,437
	530000_Supplies - Total	\$601	\$25,030	\$5,030	\$5,030	\$26,030	\$26,030
	590000_Interfund - Totals	\$5,625	\$10,061	\$7,709	\$7,709	\$9,203	\$9,203
	Total Expense	\$58,298	\$88,954	\$77,200	\$78,768	\$100,102	\$101,669
All Funds - Total Expenditures		\$58,298	\$88,954	\$77,200	\$78,768	\$100,102	\$101,669
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$10,000	\$10,000
All Funds		\$0	\$0	\$0	\$0	\$10,000	\$10,000

**City of Vancouver
 Department Operating Budget Report**

310000 _ Parks Administration Summary

Department Narrative

The Parks Administration program provides general management, staff support, customer service, and effective community wide communication for the Vancouver Parks and Recreation Department.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
310000 _ Parks Administration Summary	Total Existing Positions <u>5</u>	<u>5</u>
	Total Positions <u><u>5</u></u>	<u><u>5</u></u>

**City of Vancouver
Department Operating Budget Report**

310000 _ Parks Administration Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$554,918	\$533,670	\$256,149	\$26,415	\$282,564	\$264,230	\$26,587	\$290,817	\$573,381
	530000_Supplies - Total	\$315,928	\$243,024	\$170,050	\$157,500	\$327,550	\$170,050	\$57,500	\$227,550	\$555,100
	550000_Intergovernmental Charg	\$42,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$253,043</u>	<u>\$226,942</u>	<u>\$180,434</u>	<u>\$119,906</u>	<u>\$300,340</u>	<u>\$180,434</u>	<u>\$115,009</u>	<u>\$295,443</u>	<u>\$595,783</u>
	Total Expenditures	<u>\$1,166,420</u>	<u>\$1,003,636</u>	<u>\$606,633</u>	<u>\$303,821</u>	<u>\$910,454</u>	<u>\$614,714</u>	<u>\$199,096</u>	<u>\$813,810</u>	<u>\$1,724,264</u>
134 - Parks & Recreation Special Revenue Fund	550000_Intergovernmental Charg	\$21,730	\$14,921	\$20,000	\$0	\$20,000	\$20,000	\$0	\$20,000	\$40,000
	590000_Interfund - Totals	<u>\$30,000</u>	<u>\$2,852</u>	<u>\$0</u>	<u>\$6,071</u>	<u>\$6,071</u>	<u>\$0</u>	<u>\$3,605</u>	<u>\$3,605</u>	<u>\$9,676</u>
	Total Expenditures	<u>\$51,730</u>	<u>\$17,773</u>	<u>\$20,000</u>	<u>\$6,071</u>	<u>\$26,071</u>	<u>\$20,000</u>	<u>\$3,605</u>	<u>\$23,605</u>	<u>\$49,676</u>
All Funds - Total Expenses		<u>\$1,218,150</u>	<u>\$1,021,409</u>	<u>\$626,633</u>	<u>\$309,892</u>	<u>\$936,525</u>	<u>\$634,714</u>	<u>\$202,701</u>	<u>\$837,415</u>	<u>\$1,773,940</u>

**City of Vancouver
Department Operating Budget Report**

310000 _ Parks Administration Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$(201)	\$(201)
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$62,452	\$55,058
	FS0215 City Hall Lease	500000_Total Expenditures	\$25,476	\$26,522
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(1,054)	\$(1,311)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$3,132	\$3,304
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$2,500	\$2,500
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$(4,356)	\$(4,356)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,560	\$1,607
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$468	\$482
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$146	\$150
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$3,919	\$3,919
	IT0208 Mobile Strategy	500000_Total Expenditures	\$292	\$301
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,306	\$1,345
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$273	\$281
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$390	\$402
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$187	\$193
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$4,387	\$4,519
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$3,899	\$4,016
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$43,993	\$45,313
	PR0200 001-31 P&R Management System	500000_Total Expenditures	\$100,000	\$0
	PR0201 001-31 Parks Admin Professional Services	500000_Total Expenditures	\$55,000	\$55,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$52	\$52
134 - Parks & Recreation Special R	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$6,071	\$3,605
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$303,821	\$199,096
134 - Parks & Recreation Special R	Decision Package Projects	500000_Total Expenditures	\$6,071	\$3,605
			<u><u>\$309,892</u></u>	<u><u>\$202,701</u></u>

**City of Vancouver
Department Operating Budget Report**

310000 _ Parks Administration Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
311005 _ Admin Parks - City Parks	\$941,662	\$791,053	\$606,633	\$614,714	\$909,766	\$813,084
311007 _ Admin Parks - County Parks	\$221,560	\$212,583	\$0	\$0	\$688	\$726
311807 _ Budget Analysis County Parks	\$0	\$0	\$0	\$0	\$0	\$0
311905 _ Comm Svcs Outreach - City Pa	\$1,198	\$0	\$0	\$0	\$0	\$0
311907 _ Comm Svcs Outreach - County	\$2,000	\$0	\$0	\$0	\$0	\$0
Total Fund	<u>\$1,166,420</u>	<u>\$1,003,636</u>	<u>\$606,633</u>	<u>\$614,714</u>	<u>\$910,454</u>	<u>\$813,810</u>
134 - Parks & Recreation Special R						
311005 _ Admin Parks - City Parks	\$51,730	\$17,773	\$20,000	\$20,000	\$26,071	\$23,605
Total Fund	<u>\$51,730</u>	<u>\$17,773</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$26,071</u>	<u>\$23,605</u>
Total Expenditures By Department	<u>\$1,218,150</u>	<u>\$1,021,409</u>	<u>\$626,633</u>	<u>\$634,714</u>	<u>\$936,525</u>	<u>\$837,415</u>

Program Revenues By Fund:

**City of Vancouver
Department Operating Budget Report**

310000 _ Parks Administration Summary

311005 _ Admin Parks - City Parks

The Parks Administration program provides general management, staff support, customer service, and effective community wide communication for the Vancouver Parks and Recreation Department

311005 _ Admin Parks - City Parks

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$423,155	\$381,911	\$256,149	\$264,230	\$282,010	\$290,091
	530000_Supplies - Total	\$275,232	\$230,224	\$170,050	\$170,050	\$227,550	\$227,550
	550000_Intergovernmental Charg	\$42,532	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$200,742	\$178,918	\$180,434	\$180,434	\$295,443	\$295,443
	Total Expense	\$941,662	\$791,053	\$606,633	\$614,714	\$805,003	\$813,084
134 - Parks & Recreation Special Reve	550000_Intergovernmental Charg	\$21,730	\$14,921	\$20,000	\$20,000	\$20,000	\$20,000
	590000_Interfund - Totals	\$30,000	\$2,852	\$0	\$0	\$3,605	\$3,605
	Total Expense	\$51,730	\$17,773	\$20,000	\$20,000	\$23,605	\$23,605
All Funds - Total Expenditures		\$993,392	\$808,826	\$626,633	\$634,714	\$828,608	\$836,689

**City of Vancouver
 Department Operating Budget Report**

310000 _ Parks Administration Summary

311007 _ Admin Parks - County Parks

THIS PROGRAM IS NO LONGER BEING USED

311007 _ Admin Parks - County Parks

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$131,763	\$151,759	\$726	\$726
	530000_Supplies - Total	\$37,497	\$12,800	\$0	\$0
	590000_Interfund - Totals	\$52,300	\$48,024	\$0	\$0
	Total Expense	\$221,560	\$212,583	\$726	\$726
All Funds - Total Expenditures		\$221,560	\$212,583	\$726	\$726

City of Vancouver
Department Operating Budget Report

310000 _ Parks Administration Summary

311805 _ Budget Analysis City Parks

THIS PROGRAM IS NO LONGER BEING USED

311905 _ Comm Svcs Outreach - City Parks

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$1,198</u>
	Total Expense	\$1,198
All Funds - Total Expenditures		<u><u>\$1,198</u></u>

City of Vancouver
Department Operating Budget Report

310000 _ Parks Administration Summary

311807 _ Budget Analysis County Parks

THIS PROGRAM IS NO LONGER BEING USED

311907 _ Comm Svcs Outreach - County Parks

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$2,000</u>
	Total Expense	\$2,000
All Funds - Total Expenditures		<u><u>\$2,000</u></u>

City of Vancouver
Department Operating Budget Report

310000 _ Parks Administration Summary

311905 _ Comm Svcs Outreach - City Parks

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

310000 _ Parks Administration Summary

311907 _ Comm Svcs Outreach - County Parks

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

310000 _ Parks Administration Summary

319999 _ Parks Administrati DN

The Parks Administration program provides general management, staff support, customer service, and effective community wide communication for the Vancouver Parks and Recreation Department.

**City of Vancouver
 Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

Department Narrative

The Parks Assets, Planning, and Operations program provides for planning, grant development, park and trail acquisitions, capital development/repairs, mapping analysis, and property management for the Vancouver Parks system. This includes facilitation of programs, services, events, permitting and security for the parks system. In addition, the department is responsible for providing community events that allow citizens to be involved in their parks and encourages tourism.

Personnel Summary

Staff Requested & Approved Positions:

320000 _ Parks Trails and NR Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Total Existing Positions	<u>5</u>	<u>5</u>
Total Positions	<u>5</u>	<u>5</u>

City of Vancouver

Department Operating Budget Report

320000 _ Parks Trails and NR Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$705,502	\$538,763	\$485,203	\$2,359	\$487,562	\$507,373	\$2,489	\$509,862	\$997,424
	530000_Supplies - Total	\$111,625	\$116,275	\$39,065	\$190,621	\$229,686	\$39,065	\$245,170	\$284,235	\$513,921
	550000_Intergovernmental Charg	\$434,441	\$165,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	560000_Capital Outlay - Total	\$444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$20,617	\$36,493	\$17,893	\$50,762	\$68,655	\$17,893	\$89,574	\$107,467	\$176,121
	Total Expenditures	\$1,272,630	\$856,965	\$542,161	\$243,742	\$785,903	\$564,331	\$337,232	\$901,563	\$1,687,466
133 - REET 1 (2002 Special Revenue Fund)	550000_Intergovernmental Charg	\$1,474,409	\$1,509,769	\$0	\$1,633,219	\$1,633,219	\$0	\$1,665,419	\$1,665,419	\$3,298,638
	590000_Interfund - Totals	\$331	\$1,188	\$0	\$810	\$810	\$0	\$1,197	\$1,197	\$2,007
	Total Expenditures	\$1,474,740	\$1,510,957	\$0	\$1,634,029	\$1,634,029	\$0	\$1,666,616	\$1,666,616	\$3,300,645
181 - PIF - Dev District 1	550000_Intergovernmental Charg	\$149,000	\$187,366	\$0	\$51,681	\$51,681	\$0	\$0	\$0	\$51,681
	Total Expenditures	\$149,000	\$187,366	\$0	\$51,681	\$51,681	\$0	\$0	\$0	\$51,681
182 - PIF - Dev District 2	570000_Debt Service Principal	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Expenditures	\$1,146	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
184 - PIF - Dev District 4	570000_Debt Service Principal	\$11,242	\$125,324	\$120,424	\$11,000	\$131,424	\$120,424	\$8,000	\$128,424	\$259,848
	Total Expenditures	\$11,242	\$125,324	\$120,424	\$11,000	\$131,424	\$120,424	\$8,000	\$128,424	\$259,848
All Funds - Total Expenses		\$2,908,758	\$2,680,612	\$662,585	\$1,940,452	\$2,603,037	\$684,755	\$2,011,848	\$2,696,603	\$5,299,640
All Funds - Total Revenues		\$0	\$0	\$0	\$4,987,726	\$4,987,726	\$0	\$300,000	\$300,000	\$5,287,726

**City of Vancouver
Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$900	\$900
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$15,526	\$53,766
	FS0215 City Hall Lease	500000_Total Expenditures	\$(9,368)	\$(9,368)
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(1,252)	\$(1,496)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$2,359	\$2,489
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$3,250	\$3,250
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$1,008	\$1,008
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$585	\$603
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$174	\$180
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$55	\$56
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$3,918	\$3,918
	IT0208 Mobile Strategy	500000_Total Expenditures	\$109	\$112
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$489	\$504
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$272	\$280
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$146	\$149
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$71	\$73
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,645	\$1,693
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,461	\$1,505
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$22,258	\$22,926
	PR0202 001-32 Waterfront Grant Services	500000_Total Expenditures	\$45,450	\$0
	PR0203 001-32 Parks Ops & Acquisition Professional	500000_Total Expenditures	\$36,500	\$36,500
	PR0204 001-32 Comprehensive Plan	500000_Total Expenditures	\$0	\$100,000
	PR0205 001-32 Community Events Integration to Park	500000_Total Expenditures	\$47,509	\$47,508
	PR0206 001-32 Community Events Professional Servi	500000_Total Expenditures	\$59,000	\$59,000
	PR0207 001-32 Volunteer Coordination Professional S	500000_Total Expenditures	\$10,000	\$10,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$1,677	\$1,677
133 - REET 1 (2002 Special Reven	FS0212 Debt Budget	500000_Total Expenditures	\$1,533,219	\$1,565,419
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$810	\$1,197
	PR0232 Parks O&M	500000_Total Expenditures	\$100,000	\$100,000
181 - PIF - Dev District 1	PR0217 Waterfront Access Park	500000_Total Expenditures	\$51,681	\$0
184 - PIF - Dev District 4	FS0212 Debt Budget	500000_Total Expenditures	\$11,000	\$8,000
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$243,742	\$337,232
133 - REET 1 (2002 Special Reven	Decision Package Projects	500000_Total Expenditures	\$1,634,029	\$1,666,616
181 - PIF - Dev District 1	Decision Package Projects	500000_Total Expenditures	\$51,681	\$0
184 - PIF - Dev District 4	Decision Package Projects	500000_Total Expenditures	\$11,000	\$8,000
			<u>\$1,940,452</u>	<u>\$2,011,848</u>

**City of Vancouver
Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
322007 _ Planning - County Parks	\$171,301	\$114,608	\$0	\$0	\$548	\$578
320005 _ Community Events_City	\$0	\$0	\$159,920	\$168,634	\$279,835	\$326,955
323007 _ Acquisition - County Parks	\$226	\$0	\$0	\$0	\$0	\$0
324005 _ Design/Permitting - City Parks	\$120,884	\$0	\$0	\$0	\$0	\$0
324007 _ Design/Permitting - County Pa	\$1,167	\$0	\$0	\$0	\$9	\$10
326005 _ Park and Resource Mgmt - Cit	\$119,509	\$0	\$3,093	\$3,093	\$2,343	\$2,343
326007 _ Park and Resource Mgmt - Co	\$243,355	\$149,371	\$0	\$0	\$452	\$476
326107 _ Trails Program - County	\$1,057	\$0	\$0	\$0	\$0	\$0
326205 _ Sports Dev Program - City	\$0	\$0	\$0	\$0	\$0	\$0
326207 _ Sports Dev Program - County	\$2,819	\$0	\$0	\$0	\$0	\$0
327005 _ Volunteer/Partnership Serv-Cit	\$86,587	\$85,733	\$98,909	\$103,678	\$115,114	\$120,001
328400 _ Park Facilities	\$223,562	\$165,434	\$0	\$0	\$0	\$0
321005 _ Administration - Parks Trails	\$0	\$0	\$0	\$0	\$196	\$206
321007 _ Admin County Parks	\$532	\$0	\$0	\$0	\$1	\$1
322005 _ Planning - City Parks	\$301,632	\$341,819	\$280,239	\$288,925	\$387,405	\$450,992
Total Fund	<u>\$1,272,630</u>	<u>\$856,965</u>	<u>\$542,161</u>	<u>\$564,331</u>	<u>\$785,903</u>	<u>\$901,563</u>
133 - REET 1 (2002 Special Reve						
328400 _ Park Facilities	\$1,474,740	\$1,510,957	\$0	\$0	\$1,634,029	\$1,666,616
Total Fund	<u>\$1,474,740</u>	<u>\$1,510,957</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,634,029</u>	<u>\$1,666,616</u>
181 - PIF - Dev District 1						
328400 _ Park Facilities	\$149,000	\$187,366	\$0	\$0	\$51,681	\$0
Total Fund	<u>\$149,000</u>	<u>\$187,366</u>	<u>\$0</u>	<u>\$0</u>	<u>\$51,681</u>	<u>\$0</u>
182 - PIF - Dev District 2						
328400 _ Park Facilities	\$1,146	\$0	\$0	\$0	\$0	\$0
Total Fund	<u>\$1,146</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
184 - PIF - Dev District 4						
328400 _ Park Facilities	\$11,242	\$125,324	\$120,424	\$120,424	\$131,424	\$128,424
Total Fund	<u>\$11,242</u>	<u>\$125,324</u>	<u>\$120,424</u>	<u>\$120,424</u>	<u>\$131,424</u>	<u>\$128,424</u>
Total Expenditures By Department	<u>\$2,908,758</u>	<u>\$2,680,612</u>	<u>\$662,585</u>	<u>\$684,755</u>	<u>\$2,603,037</u>	<u>\$2,696,603</u>

Program Revenues By Fund:

**City of Vancouver
Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

322007 _ Planning - County Parks

THIS PROGRAM IS NO LONGER BEING USED

322007 _ Planning - County Parks

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$146,764	\$140,451	\$578	\$578
	530000_Supplies - Total	\$13,624	\$36,000	\$0	\$0
	590000_Interfund - Totals	\$10,913	\$10,157	\$0	\$0
	Total Expense	\$171,301	\$114,608	\$578	\$578
All Funds - Total Expenditures		\$171,301	\$114,608	\$578	\$578

**City of Vancouver
Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

320005 _ Community Events_City

Encourage tourism and promote an active, involved community through sponsorship and support of a variety of events and programs

320005 _ Community Events_City

		Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$159,920	\$168,634	\$159,920	\$168,634
	530000_Supplies - Total	\$0	\$0	\$96,270	\$96,270
	590000_Interfund - Totals	\$0	\$0	\$62,051	\$62,051
	Total Expense	\$159,920	\$168,634	\$318,241	\$326,955
All Funds - Total Expenditures		\$159,920	\$168,634	\$318,241	\$326,955

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

323005 _ Acquisition - City Parks

THIS PROGRAM IS NO LONGER BEING USED

323007 _ Acquisition - County Parks

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$226</u>
	Total Expense	\$226
All Funds - Total Expenditures		<u><u>\$226</u></u>

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

323007 _ Acquisition - County Parks

THIS PROGRAM IS NO LONGER BEING USED

324005 _ Design/Permitting - City Parks

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	550000_Intergovernmental Charg	<u>\$120,884</u>
	Total Expense	<u>\$120,884</u>
All Funds - Total Expenditures		<u><u>\$120,884</u></u>

**City of Vancouver
 Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

324005 _ Design/Permitting - City Parks

THIS PROGRAM IS NO LONGER BEING USED

324007 _ Design/Permitting - County Parks

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
001 - General Fund	510000_Salaries - Total	\$1,167	\$10	\$10
	Total Expense	\$1,167	\$10	\$10
 All Funds - Total Expenditures		 \$1,167	 \$10	 \$10

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

324007 _ Design/Permitting - County Parks

THIS PROGRAM IS NO LONGER BEING USED

326005 _ Park and Resource Mgmt - City

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$95,749	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$19,579	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$4,181	\$3,093	\$3,093	\$2,343	\$2,343
	Total Expense	\$119,509	\$3,093	\$3,093	\$2,343	\$2,343
All Funds - Total Expenditures		\$119,509	\$3,093	\$3,093	\$2,343	\$2,343

**City of Vancouver
Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

325005 _ Development - City Parks

THIS PROGRAM IS NO LONGER BEING USED

326007 _ Park and Resource Mgmt - County

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$211,415	\$137,635	\$476	\$476
	530000_Supplies - Total	\$27,569	\$7,400	\$0	\$0
	590000_Interfund - Totals	\$4,370	\$4,336	\$0	\$0
	Total Expense	\$243,355	\$149,371	\$476	\$476
All Funds - Total Expenditures		\$243,355	\$149,371	\$476	\$476

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

325007 _ Development - County Parks

THIS PROGRAM IS NO LONGER BEING USED

326107 _ Trails Program - County

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$1,057
	530000_Supplies - Total	\$444
	560000_Capital Outlay - Total	<u>\$444</u>
	Total Expense	<u>\$1,057</u>

All Funds - Total Expenditures \$1,057

**City of Vancouver
Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

326000 _ Admin Airpark

THIS PROGRAM IS NO LONGER BEING USED

326207 _ Sports Dev Program - County

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$2,819</u>
	Total Expense	\$2,819
All Funds - Total Expenditures		<u><u>\$2,819</u></u>

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

326005 _ Park and Resource Mgmt - City

THIS PROGRAM IS NO LONGER BEING USED

327005 _ Volunteer/Partnership Serv-City

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$76,564	\$71,293	\$87,600	\$92,369	\$88,177	\$92,946
530000_Supplies - Total	\$9,740	\$13,940	\$10,609	\$10,609	\$21,490	\$21,490
590000_Interfund - Totals	\$284	\$500	\$700	\$700	\$5,565	\$5,565
Total Expense	\$86,587	\$85,733	\$98,909	\$103,678	\$115,232	\$120,001
All Funds - Total Expenditures	\$86,587	\$85,733	\$98,909	\$103,678	\$115,232	\$120,001

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

326007 _ Park and Resource Mgmt - County

THIS PROGRAM IS NO LONGER BEING USED

328400 _ Park Facilities

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	550000_Intergovernmental Charg	\$223,562	\$165,434	\$0	\$0	\$0	\$0
	Total Expense	\$223,562	\$165,434	\$0	\$0	\$0	\$0
133 - REET 1 (2002 Special Revenue	550000_Intergovernmental Charg	\$1,474,409	\$1,509,769	\$0	\$0	\$1,665,419	\$1,665,419
	590000_Interfund - Totals	\$331	\$1,188	\$0	\$0	\$1,197	\$1,197
	Total Expense	\$1,474,740	\$1,510,957	\$0	\$0	\$1,666,616	\$1,666,616
181 - PIF - Dev District 1	550000_Intergovernmental Charg	\$149,000	\$187,366	\$0	\$0	\$0	\$0
	Total Expense	\$149,000	\$187,366	\$0	\$0	\$0	\$0
182 - PIF - Dev District 2	570000_Debt Service Principal	\$1,146	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$1,146	\$0	\$0	\$0	\$0	\$0
184 - PIF - Dev District 4	570000_Debt Service Principal	\$11,242	\$125,324	\$120,424	\$120,424	\$128,424	\$128,424
	Total Expense	\$11,242	\$125,324	\$120,424	\$120,424	\$128,424	\$128,424
All Funds - Total Expenditures		\$1,859,690	\$1,989,081	\$120,424	\$120,424	\$1,795,040	\$1,795,040

**City of Vancouver
Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

326105 _ Trails Program - City

THIS PROGRAM IS NO LONGER BEING USED

321005 _ Administration - Parks Trails Natural Resources

		Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
001 - General Fund	510000_Salaries - Total	\$206	\$206
	Total Expense	\$206	\$206
All Funds - Total Expenditures		\$206	\$206

**City of Vancouver
 Department Operating Budget Report**

320000 _ Parks Trails and NR Summary

326107 _ Trails Program - County

THIS PROGRAM IS NO LONGER BEING USED

321007 _ Admin County Parks

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
001 - General Fund	510000_Salaries - Total	\$732	\$1	\$1
	590000_Interfund - Totals	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>
	Total Expense	<u>\$532</u>	<u>\$1</u>	<u>\$1</u>
All Funds - Total Expenditures		<u><u>\$532</u></u>	<u><u>\$1</u></u>	<u><u>\$1</u></u>

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

326205 _ Sports Dev Program - City

THIS PROGRAM IS NO LONGER BEING USED

322005 _ Planning - City Parks

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$169,011	\$189,384	\$237,683	\$246,369	\$238,323	\$247,010
530000_Supplies - Total	\$41,557	\$130,935	\$28,456	\$28,456	\$166,475	\$166,475
550000_Intergovernmental Charg	\$89,995	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$1,069	\$21,500	\$14,100	\$14,100	\$37,508	\$37,508
Total Expense	\$301,632	\$341,819	\$280,239	\$288,925	\$442,305	\$450,992
All Funds - Total Expenditures	\$301,632	\$341,819	\$280,239	\$288,925	\$442,305	\$450,992

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

326207 _ Sports Dev Program - County

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

327005 _ Volunteer/Partnership Serv-City

The Volunteer/Partnership Services program promotes the benefits of Parks and Recreation programs and focuses on garnering public and private support for services through management of various volunteer and partnership activities and programs. These volunteer activities are coordinated city-wide. In addition, the program supports community volunteer activities for Urban Forestry, Fire Corps, Neighbors on Watch, Water Resources Education Center, and special projects such as Eagle and Gold Awards, special events, and Speed Monitor Awareness Team (SMART).

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

327007 _ Volunteer/Partnership Serv-County

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

328005 _ Urban Forestry - City Parks

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

328007 _ Park Security

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

328400 _ Park Facilities

This program supports Capital Projects for Parks and Recreation.

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

329005 _ City Tree Reserve

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

321005 _ Administration - Parks Trails Natural Resources
THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

329105 _ Urban Forestry Drainage

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

321007 _ Admin County Parks

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

329999 _ Parks Trails and DN

The Parks Assets, Planning, and Operations program provides for planning, grant development, park and trail acquisitions, capital development/repairs, mapping analysis, and property management for the Vancouver Parks system. This includes facilitation of programs, services, events, permitting and security for the parks system. In addition, the department is responsible for providing community events that allow citizens to be involved in their parks and encourages tourism.

City of Vancouver
Department Operating Budget Report

320000 _ Parks Trails and NR Summary

322005 _ Planning - City Parks

The Parks Assets, Planning, and Operations program provides for planning, grant development, park and trail acquisitions, capital development/repairs, mapping analysis, and property management for the Vancouver Parks system. This includes facilitation of programs, services, events, permitting and security for the parks system.

**City of Vancouver
 Department Operating Budget Report**

350000 _ Recreation Services Summary

Department Narrative

The Recreation department is based on the City's commitment to provide quality recreational programs for all segments of the community. That commitment encompasses broad- based programs including: sports, enrichment classes, social activities, fitness, and swimming. Specialized programs are targeted for youth, teens, adults, senior citizens, and citizens of disability.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
350000 _ Recreation Services Summary	Total Existing Positions <u>29</u>	<u>29</u>
	Total Positions <u><u>29</u></u>	<u><u>29</u></u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$3,947,576	\$3,684,997	\$4,222,611	\$142,965	\$4,365,577	\$4,414,697	\$145,433	\$4,560,130	\$8,925,706
	530000_Supplies - Total	\$1,264,756	\$1,480,907	\$1,298,496	\$239,174	\$1,537,670	\$1,301,415	\$238,255	\$1,539,670	\$3,077,340
	550000_Intergovernmental Charg	\$(5,314)	\$39,662	\$39,662	\$0	\$39,662	\$39,662	\$0	\$39,662	\$79,324
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$40,401	\$40,401	\$0	\$0	\$0	\$40,401
	590000_Interfund - Totals	<u>\$320,117</u>	<u>\$403,820</u>	<u>\$259,892</u>	<u>\$652,932</u>	<u>\$912,824</u>	<u>\$253,892</u>	<u>\$879,107</u>	<u>\$1,132,999</u>	<u>\$2,045,823</u>
	Total Expenditures	<u>\$5,527,135</u>	<u>\$5,609,386</u>	<u>\$5,820,661</u>	<u>\$1,075,472</u>	<u>\$6,896,134</u>	<u>\$6,009,666</u>	<u>\$1,262,795</u>	<u>\$7,272,461</u>	<u>\$14,168,594</u>
134 - Parks & Recreation Special Revenue Fund	590000_Interfund - Totals	<u>\$1,561</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Expenditures	<u>\$1,561</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
All Funds - Total Expenses		<u>\$5,528,696</u>	<u>\$5,609,386</u>	<u>\$5,820,661</u>	<u>\$1,075,472</u>	<u>\$6,896,134</u>	<u>\$6,009,666</u>	<u>\$1,262,795</u>	<u>\$7,272,461</u>	<u>\$14,168,594</u>
All Funds - Total Revenues		\$0	\$0	\$4,421,311	\$81,000	\$4,502,311	\$4,487,632	\$81,000	\$4,568,632	\$9,070,943

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$72,000	\$74,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$3,724	\$3,724
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$369,140	\$582,098
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$1,308	\$4,959
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1,629	\$1,719
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$12,674	\$9,755
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$8,580	\$8,839
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$2,565	\$2,647
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$801	\$824
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$11,101	\$11,101
	IT0208 Mobile Strategy	500000_Total Expenditures	\$1,607	\$1,652
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$7,179	\$7,396
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$2,922	\$3,008
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$2,142	\$2,200
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$1,031	\$1,062
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$24,129	\$24,847
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$21,444	\$22,089
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$246,783	\$254,185
	PR0208 001-35 Recreation Professional Services	500000_Total Expenditures	\$140,500	\$140,500
	PR0209 001-35 Recreation Specialist Permanent Positi	500000_Total Expenditures	\$47,836	\$50,214
		300000_Total Revenues	\$81,000	\$81,000
	PR0210 001-35 Temp Staff Pay Increase	500000_Total Expenditures	\$55,000	\$55,000
	PR0211 001-35 Vehicle Replacement Van w/Lift	500000_Total Expenditures	\$51,994	\$11,593
	PR0215 001-35 Recreation Background Services	500000_Total Expenditures	\$14,000	\$14,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$6,087	\$6,087
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$(30,704)	\$(30,704)

Budget Adjustments By Fund:

001 - General Fund	Decision Package Projects	500000_Total Expenditures	<u>\$1,075,472</u>	<u>\$1,262,795</u>
			<u>\$1,075,472</u>	<u>\$1,262,795</u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
351905 _ Special Events - Recreation Se	\$2,607	\$0	\$0	\$0	\$0	\$0
352012 _ Community Gardens - Recreati	\$846	\$2,375	\$2,250	\$2,250	\$2,250	\$2,250
352418 _ VSD Programs Aquatics	\$0	\$0	\$0	\$0	\$0	\$0
352610 _ Access to Recreation	\$0	\$0	\$0	\$0	\$0	\$0
352620 _ Inclusion - Recreation	\$0	\$0	\$0	\$0	\$0	\$0
352814 _ Luepke Center - Recreation	\$23,482	\$0	\$0	\$0	\$0	\$0
353010 _ Sports and Outdoors Firstenburg	\$0	\$0	\$0	\$0	\$0	\$0
353210 _ Boat Launch - Recreation	\$160	\$0	\$0	\$0	\$0	\$0
353500 _ Inclusion Services	\$534,541	\$485,359	\$194,195	\$194,195	\$208,716	\$209,090
353610 _ Teen - Recreation	\$0	\$0	\$0	\$0	\$0	\$0
353812 _ Playgrounds - Recreation	\$0	\$0	\$0	\$0	\$0	\$0
354100 _ Enrichment FCC	\$277,090	\$256,331	\$0	\$0	\$0	\$0
354200 _ FCC Youth, Teen, and Sports	\$330,629	\$287,080	\$477,610	\$484,908	\$548,538	\$556,143
354310 _ Fitness FCC	\$316,146	\$359,422	\$300,396	\$303,211	\$374,708	\$380,529
354320 _ Child Watch - Firstenburg	\$0	\$0	\$0	\$0	\$0	\$0
354410 _ Aquatics - FCC	\$578,289	\$592,029	\$563,745	\$572,024	\$578,916	\$587,462
354700 _ FCC Adult, Seniors, and Special	\$0	\$0	\$104,346	\$199,522	\$137,463	\$233,474
354810 _ Youth Enrichment - Firstenburg	\$978	\$0	\$0	\$0	\$0	\$0
354830 _ Youth Sports - Firstenburg	\$(830)	\$0	\$0	\$0	\$0	\$0
354910 _ Facilities - Firstenburg	\$120,127	\$0	\$0	\$0	\$0	\$0
354920 _ Administration - Firstenburg	\$975,794	\$1,188,973	\$1,315,588	\$1,334,620	\$1,668,346	\$1,803,832
354940 _ Birthday Parties - Firstenburg	\$12	\$0	\$0	\$0	\$0	\$0
355610 _ Teen - West	\$0	\$0	\$0	\$0	\$0	\$0
357100 _ Enrichment - MCC	\$437,272	\$394,180	\$0	\$0	\$0	\$0
357120 _ Senior Enrichment - Marshall	\$5,965	\$0	\$0	\$0	\$0	\$0
357200 _ MCC Youth, Teen, and Sports	\$259,022	\$340,852	\$461,417	\$466,858	\$535,040	\$540,846
357210 _ Adult Sports - Marshall	\$0	\$0	\$0	\$0	\$0	\$0
357310 _ Fitness - Marshall	\$263,601	\$276,195	\$276,442	\$281,274	\$300,289	\$305,726
357410 _ Aquatics - Marshall	\$423,308	\$382,079	\$389,469	\$394,981	\$405,057	\$410,945
357610 _ Teen Enrichment - Marshall	\$0	\$0	\$0	\$0	\$0	\$0
357700 _ MCC Adult, Seniors, and Speci	\$0	\$0	\$430,730	\$436,167	\$461,746	\$467,877
357810 _ Youth Enrichment - Marshall	\$0	\$0	\$0	\$0	\$0	\$0
357830 _ Youth Sports - Marshall	\$(1,034)	\$0	\$0	\$0	\$0	\$0
357910 _ Facilities - Marshall	\$60,002	\$0	\$0	\$0	\$0	\$0
357920 _ Administration - Marshall	\$919,127	\$1,044,511	\$1,304,474	\$1,339,655	\$1,675,065	\$1,774,286
Total Fund	<u>\$5,527,135</u>	<u>\$5,609,386</u>	<u>\$5,820,661</u>	<u>\$6,009,666</u>	<u>\$6,896,134</u>	<u>\$7,272,461</u>
134 - Parks & Recreation Special R						
351000 _ Admin Recreation	\$1,561	\$0	\$0	\$0	\$0	\$0
Total Fund	<u>\$1,561</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures By Department	<u>\$5,528,696</u>	<u>\$5,609,386</u>	<u>\$5,820,661</u>	<u>\$6,009,666</u>	<u>\$6,896,134</u>	<u>\$7,272,461</u>
Program Revenues By Fund:						
001 - General Fund						
All Programs	\$0	\$0	\$4,421,311	\$4,487,632	\$4,502,311	\$4,568,632
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$4,421,311</u>	<u>\$4,487,632</u>	<u>\$4,502,311</u>	<u>\$4,568,632</u>
Total Revenues By Department	<u>\$0</u>	<u>\$0</u>	<u>\$4,421,311</u>	<u>\$4,487,632</u>	<u>\$4,502,311</u>	<u>\$4,568,632</u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

351000 _ Admin Recreation

THIS PROGRAM IS NO LONGER BEING USED

351000 _ Admin Recreation

Actual
Final
FY13

Program Expenses By Fund:

134 - Parks & Recreation Special Reve	590000_Interfund - Totals	<u>\$1,561</u>
	Total Expense	\$1,561

All Funds - Total Expenditures	<u><u>\$1,561</u></u>
---------------------------------------	------------------------------

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

351905 _ Special Events - Recreation Services

This program supports cleanup of Esther Short Park for special events.

351905 _ Special Events - Recreation Services

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	530000_Supplies - Total	\$2,446
	550000_Intergovernmental Charg	<u>\$161</u>
	Total Expense	\$2,607
All Funds - Total Expenditures		<u><u>\$2,607</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

351915 _ Special Activities

THIS PROGRAM IS NO LONGER BEING USED

352012 _ Community Gardens - Recreation

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$662	\$1,625	\$1,500	\$1,500	\$1,500	\$1,500
530000_Supplies - Total	\$32	\$750	\$750	\$750	\$750	\$750
550000_Intergovernmental Charg	\$153	\$0	\$0	\$0	\$0	\$0
Total Expense	\$846	\$2,375	\$2,250	\$2,250	\$2,250	\$2,250
All Funds - Total Expenditures	\$846	\$2,375	\$2,250	\$2,250	\$2,250	\$2,250

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

352010 _ Adult Enrichment - Recreation

THIS PROGRAM IS NO LONGER BEING USED

352610_Access to Recreation

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$0</u>
	Total Expense	\$0
All Funds - Total Expenditures		<u><u>\$0</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

352012 _ Community Gardens - Recreation

The Community Gardens program provides gardening beds for local community members to use in growing produce and flowers

352620_Inclusion - Recreation

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$0</u>
	Total Expense	\$0
		<u>_____</u>
All Funds - Total Expenditures		<u><u>\$0</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

352212 _ Volleyball - Recreation

THIS PROGRAM IS NO LONGER BEING USED

352814 _ Luepke Center - Recreation

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$23,482</u>
	Total Expense	\$23,482
All Funds - Total Expenditures		<u><u>\$23,482</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

352410 _ Instructional Swim - Recreation

THIS PROGRAM IS NO LONGER BEING USED

353010_Sports and Outdoors Firstenburg

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$0</u>
	Total Expense	\$0
All Funds - Total Expenditures		<u><u>\$0</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

352418 _ VSD Programs Aquatics

THIS PROGRAM IS NO LONGER BEING USED

353210 _ Boat Launch - Recreation

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	550000_Intergovernmental Charg	<u>\$160</u>
	Total Expense	\$160
All Funds - Total Expenditures		<u><u>\$160</u></u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

352610_Access to Recreation

THIS PROGRAM IS NO LONGER BEING USED

353500 _ Inclusion Services

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$485,939	\$414,479	\$190,000	\$190,000	\$190,000	\$190,000
530000_Supplies - Total	\$48,544	\$72,500	\$2,400	\$2,400	\$4,400	\$4,400
590000_Interfund - Totals	\$58	\$1,620	\$1,795	\$1,795	\$14,690	\$14,690
Total Expense	\$534,541	\$485,359	\$194,195	\$194,195	\$209,090	\$209,090
All Funds - Total Expenditures	\$534,541	\$485,359	\$194,195	\$194,195	\$209,090	\$209,090

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

352620_Inclusion - Recreation

THIS PROGRAM IS NO LONGER BEING USED

353610_Teen - Recreation

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$0</u>
	Total Expense	\$0
All Funds - Total Expenditures		<u><u>\$0</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

352810 _ Marshall Center Facilities

THIS PROGRAM IS NO LONGER BEING USED

353812_Playgrounds - Recreation

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$0</u>
	Total Expense	\$0
All Funds - Total Expenditures		<u><u>\$0</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

352814 _ Luepke Center - Recreation

THIS PROGRAM IS NO LONGER BEING USED

354100 _ Enrichment FCC

		Actual	Budget
		Final	Final
		<u>FY13</u>	<u>FY14</u>
Program Expenses By Fund:			
001 - General Fund	510000_Salaries - Total	\$240,098	\$196,456
	530000_Supplies - Total	\$36,731	\$59,875
	590000_Interfund - Totals	\$262	\$0
	Total Expense	\$277,090	\$256,331
All Funds - Total Expenditures		\$277,090	\$256,331

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

352822 _ Recreation Facilities - Other

THIS PROGRAM IS NO LONGER BEING USED

354200 _ FCC Youth, Teen, and Sports

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$261,109	\$233,480	\$406,503	\$413,801	\$406,503	\$413,801
530000_Supplies - Total	\$69,761	\$53,600	\$71,107	\$71,107	\$129,750	\$129,750
550000_Intergovernmental Charg	\$241	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$12,592	\$12,592
Total Expense	\$330,629	\$287,080	\$477,610	\$484,908	\$548,845	\$556,143
All Funds - Total Expenditures	\$330,629	\$287,080	\$477,610	\$484,908	\$548,845	\$556,143

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

353010_Sports and Outdoors Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

354310 _ Fitness FCC

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$293,643	\$307,972	\$269,537	\$272,352	\$319,751	\$322,566
	530000_Supplies - Total	\$22,503	\$51,450	\$30,859	\$30,859	\$35,700	\$35,700
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$22,263	\$22,263
	Total Expense	\$316,146	\$359,422	\$300,396	\$303,211	\$377,714	\$380,529
All Funds - Total Expenditures		\$316,146	\$359,422	\$300,396	\$303,211	\$377,714	\$380,529
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$75,000	\$75,000
All Funds		\$0	\$0	\$0	\$0	\$75,000	\$75,000

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

353012 _ Outdoor Sports Program - Recreation

THIS PROGRAM IS NO LONGER BEING USED

354320_Child Watch - Firstenburg

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$0</u>
	Total Expense	\$0
		<u>_____</u>
All Funds - Total Expenditures		<u><u>\$0</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

353014 _ Fitness - Recreation

THIS PROGRAM IS NO LONGER BEING USED

354410 _ Aquatics - FCC

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$506,260	\$518,404	\$484,861	\$493,140	\$484,861	\$493,140
530000_Supplies - Total	\$67,790	\$73,625	\$77,384	\$77,384	\$83,000	\$83,000
590000_Interfund - Totals	\$4,239	\$0	\$1,500	\$1,500	\$11,322	\$11,322
Total Expense	\$578,289	\$592,029	\$563,745	\$572,024	\$579,183	\$587,462
All Funds - Total Expenditures	\$578,289	\$592,029	\$563,745	\$572,024	\$579,183	\$587,462

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

353210 _ Boat Launch - Recreation

THIS PROGRAM IS NO LONGER BEING USED

354700_FCC Adult, Seniors, and Special Progs

		Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$103,346	\$198,522	\$103,346	\$198,522
	530000_Supplies - Total	\$1,000	\$1,000	\$6,250	\$6,250
	590000_Interfund - Totals	\$0	\$0	\$28,702	\$28,702
	Total Expense	\$104,346	\$199,522	\$138,298	\$233,474
All Funds - Total Expenditures		\$104,346	\$199,522	\$138,298	\$233,474

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

353412 _ Senior Trips - Recreation

THIS PROGRAM IS NO LONGER BEING USED

354810 _ Youth Enrichment - Firstenburg

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$978</u>
	Total Expense	\$978
All Funds - Total Expenditures		<u><u>\$978</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

353500 _ Inclusion Services

Inclusion services are provided for participants that need accommodations to participate in recreational services and programs

354830 _ Youth Sports - Firstenburg

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	550000_Intergovernmental Charg	<u>\$830</u>
	Total Expense	\$830
All Funds - Total Expenditures		<u><u>\$830</u></u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

353610_Teen - Recreation

THIS PROGRAM IS NO LONGER BEING USED

354910 _ Facilities - Firstenburg

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$120,127</u>
	Total Expense	<u>\$120,127</u>
All Funds - Total Expenditures		<u><u>\$120,127</u></u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

353810 _ Youth Enrichment - Recreation

THIS PROGRAM IS NO LONGER BEING USED

354920 _ Administration - Firstenburg

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$541,428	\$488,003	\$738,672	\$763,704	\$794,545	\$819,577
	530000_Supplies - Total	\$319,866	\$496,825	\$456,831	\$456,831	\$511,220	\$511,220
	550000_Intergovernmental Charg	\$21,206	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
	590000_Interfund - Totals	\$135,706	\$189,145	\$105,085	\$99,085	\$464,035	\$458,035
	Total Expense	\$975,794	\$1,188,973	\$1,315,588	\$1,334,620	\$1,784,800	\$1,803,832
All Funds - Total Expenditures		\$975,794	\$1,188,973	\$1,315,588	\$1,334,620	\$1,784,800	\$1,803,832
001 - General Fund	300000_Total Revenues	\$0	\$0	\$4,421,311	\$4,487,632	\$4,421,311	\$4,487,632
All Funds		\$0	\$0	\$4,421,311	\$4,487,632	\$4,421,311	\$4,487,632

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

353812_Playgrounds - Recreation

THIS PROGRAM IS NO LONGER BEING USED

354940 _ Birthday Parties - Firstenburg

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$12</u>
	Total Expense	\$12
All Funds - Total Expenditures		<u><u>\$12</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

353814 _ Day Camps - Recreation

THIS PROGRAM IS NO LONGER BEING USED

355610_Teen - West

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$0</u>
	Total Expense	\$0
		<u>\$0</u>
All Funds - Total Expenditures		<u><u>\$0</u></u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

353820 _ USDA Summer Meals - Recreation

THIS PROGRAM IS NO LONGER BEING USED

357100 _ Enrichment - MCC

		Actual	Budget
		Final	Final
		<u>FY13</u>	<u>FY14</u>
Program Expenses By Fund:			
001 - General Fund	510000_Salaries - Total	\$309,242	\$271,386
	530000_Supplies - Total	\$127,768	\$108,132
	550000_Intergovernmental Charg	\$0	\$14,662
	590000_Interfund - Totals	\$262	\$0
	Total Expense	\$437,272	\$394,180
All Funds - Total Expenditures		\$437,272	\$394,180

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

353822 _ Kids First - Recreation

THIS PROGRAM IS NO LONGER BEING USED

357120 _ Senior Enrichment - Marshall

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	530000_Supplies - Total	\$70
	550000_Intergovernmental Charg	<u>\$5,895</u>
	Total Expense	<u>\$5,965</u>
All Funds - Total Expenditures		<u><u>\$5,965</u></u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

354050 _ Outdoors - FCC

THIS PROGRAM IS NO LONGER BEING USED

357200 _ MCC Youth, Teen, and Sports

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$176,831	\$196,902	\$332,983	\$338,424	\$332,983	\$338,424
530000_Supplies - Total	\$83,550	\$143,950	\$128,434	\$128,434	\$188,550	\$188,550
550000_Intergovernmental Charg	\$1,358	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$13,872	\$13,872
Total Expense	\$259,022	\$340,852	\$461,417	\$466,858	\$535,405	\$540,846
All Funds - Total Expenditures	\$259,022	\$340,852	\$461,417	\$466,858	\$535,405	\$540,846

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

354100 _ Enrichment FCC

THIS PROGRAM IS NO LONGER BEING USED

357310 _ Fitness - Marshall

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$235,814	\$222,445	\$244,692	\$249,524	\$244,692	\$249,524
	530000_Supplies - Total	\$27,788	\$53,750	\$31,750	\$31,750	\$34,750	\$34,750
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$21,452	\$21,452
	Total Expense	\$263,601	\$276,195	\$276,442	\$281,274	\$300,894	\$305,726
All Funds - Total Expenditures		\$263,601	\$276,195	\$276,442	\$281,274	\$300,894	\$305,726
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$6,000	\$6,000
All Funds		\$0	\$0	\$0	\$0	\$6,000	\$6,000

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354120_Senior Enrichment - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

357410 _ Aquatics - Marshall

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$357,223	\$332,454	\$337,994	\$343,506	\$337,994	\$343,506
530000_Supplies - Total	\$64,854	\$49,625	\$51,475	\$51,475	\$53,250	\$53,250
550000_Intergovernmental Charg	\$1,231	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$14,189	\$14,189
Total Expense	\$423,308	\$382,079	\$389,469	\$394,981	\$405,433	\$410,945
All Funds - Total Expenditures	\$423,308	\$382,079	\$389,469	\$394,981	\$405,433	\$410,945

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354200 _ FCC Youth, Teen, and Sports

The Youth, Teen, and Sports program provides a variety of classes, dances, sports, and special events for youth and teens in a safe and supervised setting. Classes include arts and crafts, music, dance, theater, daycamps, and sports camps.

357610_Teen Enrichment - Marshall

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$0</u>
	Total Expense	\$0
		<u>_____</u>
All Funds - Total Expenditures		<u><u>\$0</u></u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

354210 _ Adult Sports - FCC

THIS PROGRAM IS NO LONGER BEING USED

357700_MCC Adult, Seniors, and Special Progs

		Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$285,718	\$291,155	\$285,718	\$291,155
	530000_Supplies - Total	\$130,350	\$130,350	\$135,600	\$135,600
	550000_Intergovernmental Charg	\$14,662	\$14,662	\$14,662	\$14,662
	590000_Interfund - Totals	\$0	\$0	\$26,460	\$26,460
	Total Expense	\$430,730	\$436,167	\$462,440	\$467,877
All Funds - Total Expenditures		\$430,730	\$436,167	\$462,440	\$467,877

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354310 _ Fitness FCC

The Fitness program provides quality, affordable, safe and effective fitness activities that meet the needs of all levels of ability and age

357810_Youth Enrichment - Marshall

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$0</u>
	Total Expense	\$0
		<u>_____</u>
All Funds - Total Expenditures		<u><u>\$0</u></u>

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354320_Child Watch - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

357830 _ Youth Sports - Marshall

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	550000_Intergovernmental Charg	<u>\$1,034</u>
	Total Expense	\$1,034
All Funds - Total Expenditures		<u><u>\$1,034</u></u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

354410 _ Aquatics - FCC

The Aquatics program provides swim time for different interest groups, such as lap swim, senior swim, family swim, public swim, and private swim rentals. Additionally, swim instruction for all ages and abilities is offered on a year round basis.

357910 _ Facilities - Marshall

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$60,002</u>
	Total Expense	<u>\$60,002</u>
All Funds - Total Expenditures		<u><u>\$60,002</u></u>

**City of Vancouver
Department Operating Budget Report**

350000 _ Recreation Services Summary

354610 _ Teen Enrichment - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

357920 _ Administration - Marshall

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$539,316	\$501,391	\$826,806	\$859,068	\$866,152	\$898,414
530000_Supplies - Total	\$188,465	\$316,825	\$316,156	\$319,075	\$353,531	\$356,450
550000_Intergovernmental Charg	\$11,755	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
590000_Interfund - Totals	\$179,590	\$216,295	\$151,512	\$151,512	\$509,422	\$509,422
Total Expense	\$919,127	\$1,044,511	\$1,304,474	\$1,339,655	\$1,739,105	\$1,774,286
All Funds - Total Expenditures	\$919,127	\$1,044,511	\$1,304,474	\$1,339,655	\$1,739,105	\$1,774,286

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354700_FCC Adult, Seniors, and Special Progs

Adult, Seniors, and Special Programs provides classes and excursions for adults, seniors, and special programming for participants with disabilities

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354810 _ Youth Enrichment - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354830 _ Youth Sports - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354850 _ Day Camps FCC

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354910 _ Facilities - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354915 _ Special Events - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354920 _ Administration - Firstenburg

The Administration program provides an expedient registration process and a professional approach to assisting the public with questions or requests; sells passes to the public; and offers room rental information for all spaces and birthday party options

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354925 _ Marketing - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354930 _ Climbing Wall - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

354940 _ Birthday Parties - Firstenburg

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

355610_Teen - West

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357010 _ Adult Enrichment - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357050 _ Outdoors MCC

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357100 _ Enrichment - MCC

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357120 _ Senior Enrichment - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357130 _ Senior Trips - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357200 _ MCC Youth, Teen, and Sports

The Youth, Teen, and Sports program provides a variety of classes, dances, sports, and special events for youth and teens in a safe and supervised setting. Classes include arts and crafts, music, dance, theater, daycamps, and sports camps.

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357210_Adult Sports - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357310 _ Fitness - Marshall

The Fitness program provides quality, affordable, safe and effective fitness activities that meet the needs of all levels of ability and age

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357320 _ Child Watch - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357410 _ Aquatics - Marshall

The Aquatics program provides swim time for different interest groups, such as: lap swim, senior swim, family swim, public swim, and private swim rentals. Additionally, swim instruction for all ages and abilities is offered on a year round basis.

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357610_Teen Enrichment - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357700_MCC Adult, Seniors, and Special Progs

Adult, Seniors, and Special Programs provides classes and excursions for adults, seniors, and special programming for participants with disabilities

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357810_Youth Enrichment - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357830 _ Youth Sports - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357840 _ Youth Sports Leagues - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357850 _ Day Camps - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357910 _ Facilities - Marshall

THIS PROGRAM IS NO LONGER BEING USED

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

357920 _ Administration - Marshall

The Administration program provides an expedient registration process and a professional approach to assisting the public with questions or requests; sells passes to the public; and offers room rental information for all spaces and birthday party options

City of Vancouver
Department Operating Budget Report

350000 _ Recreation Services Summary

359999 _ Recreation Service DN

The Recreation department is based on the City's commitment to provide quality recreational programs for all segments of the community. That commitment encompasses broad- based programs including: sports, enrichment classes, social activities, fitness, and swimming. Specialized programs are targeted for youth, teens, adults, senior citizens, and citizens of disability.

**City of Vancouver
 Department Operating Budget Report**

360000 _ Airpark Operation Summary

Department Narrative

-This program provides for the administration and management of Pearson Field pursuant to safety standards provided by the Federal Aviation Administration and Washington State Department of Transportation, Aviation Division. Pearson Field is one of America's oldest operating airports and has a continuing role as an important link in the transportation system of the region. Additionally, it is part of the National Plan of Integrated Airport System (NPIAS). In 2001, the National Air Transportation Association named it one of America's 100 Most Needed Airports due to location and requirements in the greater Vancouver and Portland metropolitan area. To support these activities, the airfield provides general aviation users with hangar space in T-hangars or tie downs and with a 3,275' all-weather lighted runway. Airport buildings are leased with priority use being given to aviation interests. A fixed-base operator (FBO) providing a full range of aviation services is located at Pearson Field. This business provides aviation maintenance, fuel, flight instruction, aircraft rental and sales. The FBO business leases two buildings on the property, and the City receives revenue for the leases as well as a fuel flow fee.

Personnel Summary

Staff Requested & Approved Positions:

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
360000 _ Airpark Operation Summary	1	1
Total Positions	<u>1</u>	<u>1</u>

**City of Vancouver
Department Operating Budget Report**

360000 _ Airpark Operation Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
481 - Airpark Fund	510000_Salaries - Total	\$91,622	\$88,301	\$99,334	\$ (4)	\$99,330	\$104,589	\$ (495)	\$104,093	\$203,424
	530000_Supplies - Total	\$107,232	\$140,087	\$134,087	\$250,500	\$384,587	\$134,087	\$300,500	\$434,587	\$819,174
	550000_Intergovernmental Charg	\$8,108	\$11,500	\$11,500	\$0	\$11,500	\$11,500	\$0	\$11,500	\$23,000
	560000_Capital Outlay - Total	\$395,444	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$95,743	\$113,532	\$70,386	\$69,430	\$139,816	\$70,386	\$52,283	\$122,669	\$262,485
	Total Expenditures	\$698,149	\$393,420	\$315,307	\$319,926	\$635,233	\$320,562	\$352,287	\$672,849	\$1,308,082
All Funds - Total Expenses		\$698,149	\$393,420	\$315,307	\$319,926	\$635,233	\$320,562	\$352,287	\$672,849	\$1,308,082

**City of Vancouver
Department Operating Budget Report**

360000 _ Airpark Operation Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
481 - Airpark Fund	CM0224 Deferred Maintenance and Repair	500000_Total Expenditures	\$100,000	\$150,000
	CM0225 CIP Projects Design Work	500000_Total Expenditures	\$0	\$150,000
	CM0226 CIP Projects Environmental Study	500000_Total Expenditures	\$150,000	\$0
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$(8,544)	\$(8,544)
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$71,897	\$54,550
	FS0215 City Hall Lease	500000_Total Expenditures	\$632	\$756
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(1,044)	\$(1,098)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1	\$1
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$500	\$500
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(491)	\$(983)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$65	\$67
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$19	\$20
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$6	\$6
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$2,612	\$2,612
	IT0208 Mobile Strategy	500000_Total Expenditures	\$12	\$12
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$54	\$56
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$68	\$70
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$16	\$16
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$8	\$8
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$183	\$188
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$162	\$167
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$3,770	\$3,883
Budget Adjustments By Fund:				
481 - Airpark Fund	Decision Package Projects	500000_Total Expenditures	<u>\$319,926</u>	<u>\$352,287</u>
			<u>\$319,926</u>	<u>\$352,287</u>

**City of Vancouver
Department Operating Budget Report**

360000 _ Airpark Operation Summary

		Actual	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:							
481 - Airpark Fund	361000 _ Administration - Airpark	\$0	\$0	\$0	\$0	\$(491)	\$(983)
	362000 _ Airpark Development	\$698,149	\$393,420	\$315,307	\$320,562	\$635,724	\$673,832
	Total Fund	<u>\$698,149</u>	<u>\$393,420</u>	<u>\$315,307</u>	<u>\$320,562</u>	<u>\$635,233</u>	<u>\$672,849</u>
Total Expenditures By Department		<u>\$698,149</u>	<u>\$393,420</u>	<u>\$315,307</u>	<u>\$320,562</u>	<u>\$635,233</u>	<u>\$672,849</u>
Program Revenues By Fund:							

**City of Vancouver
Department Operating Budget Report**

360000 _ Airpark Operation Summary

361000 _ Administration - Airpark

This program provides for the administration and management of Pearson Field pursuant to safety standards provided by the Federal Aviation Administration and Washington State Department of Transportation, Aviation Division. Pearson Field is one of America's oldest operating airports and has a continuing role as an important link in the transportation system of the region. Additionally, it is part of the National Plan of Integrated Airport System (NPIAS). In 2001, the National Air Transportation Association named it one of America's 100 Most Needed Airports due to location and requirements in the greater Vancouver and Portland metropolitan area. To support these activities, the airfield provides general aviation users with hangar space in T-hangars or tie downs and with a 3,275' all-weather lighted runway. Airport buildings are leased with priority use being given to aviation interests. A fixed-base operator (FBO) providing a full range of aviation services is located at Pearson Field. This business provides aviation maintenance, fuel, flight instruction, aircraft rental and sales. The FBO business leases two buildings on the property, and the City receives revenue for the leases as well as a fuel flow fee.

361000 _ Administration - Airpark

		Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:			
481 - Airpark Fund	510000_Salaries - Total	\$983	\$983
	Total Expense	\$(983)	\$(983)
All Funds - Total Expenditures		\$(983)	\$(983)

**City of Vancouver
Department Operating Budget Report**

360000 _ Airpark Operation Summary

362000 _ Airpark Development

This program provides for the administration and management of Pearson Field pursuant to safety standards provided by the Federal Aviation Administration and Washington State Department of Transportation, Aviation Division. Pearson Field is one of America's oldest operating airports and has a continuing role as an important link in the transportation system of the region. Additionally, it is part of the National Plan of Integrated Airport System (NPIAS). In 2001, the National Air Transportation Association named it one of America's 100 Most Needed Airports due to location and requirements in the greater Vancouver and Portland metropolitan area. To support these activities, the airfield provides general aviation users with hangar space in T-hangars or tie downs and with a 3,275' all-weather lighted runway. Airport buildings are leased with priority use being given to aviation interests. A fixed-base operator (FBO) providing a full range of aviation services is located at Pearson Field. This business provides aviation maintenance, fuel, flight instruction, aircraft rental and sales. The FBO business leases two buildings on the property, and the City receives revenue for the leases as well as a fuel flow fee.

362000 _ Airpark Development

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
481 - Airpark Fund						
510000_Salaries - Total	\$91,622	\$88,301	\$99,334	\$104,589	\$99,822	\$105,076
530000_Supplies - Total	\$107,232	\$140,087	\$134,087	\$134,087	\$434,587	\$434,587
550000_Intergovernmental Charg	\$8,108	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
560000_Capital Outlay - Total	\$395,444	\$40,000	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$95,743	\$113,532	\$70,386	\$70,386	\$122,669	\$122,669
Total Expense	\$698,149	\$393,420	\$315,307	\$320,562	\$668,578	\$673,832
All Funds - Total Expenditures	\$698,149	\$393,420	\$315,307	\$320,562	\$668,578	\$673,832

City of Vancouver
Department Operating Budget Report
370000 _ Parks PIF District Summary

Department Narrative

Personnel Summary

**City of Vancouver
Department Operating Budget Report**

370000 _ Parks PIF District Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
185 - PIF - Dev District 5	373000 _ PIF - Development - Parks	\$159,477	\$0	\$0	\$0	\$0	\$0
	Total Fund	<u>\$159,477</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
186 - PIF - Dev District 6	373000 _ PIF - Development - Parks	\$391,205	\$0	\$0	\$0	\$0	\$0
	Total Fund	<u>\$391,205</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
187 - PIF - Dev District 7	373000 _ PIF - Development - Parks	\$184,637	\$0	\$0	\$0	\$0	\$0
	Total Fund	<u>\$184,637</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
188 - PIF - Dev District 8	373000 _ PIF - Development - Parks	\$98,649	\$0	\$0	\$0	\$0	\$0
	Total Fund	<u>\$98,649</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
189 - PIF - Dev District 9	373000 _ PIF - Development - Parks	\$222,006	\$0	\$0	\$0	\$0	\$0
	Total Fund	<u>\$222,006</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures By Department		<u>\$1,055,973</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Program Revenues By Fund:

**City of Vancouver
Department Operating Budget Report**

370000 _ Parks PIF District Summary

373000 _ PIF - Development - Parks

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
185 - PIF - Dev District 5	550000_Intergovernmental Charg	\$159,477
	Total Expense	\$159,477
186 - PIF - Dev District 6	550000_Intergovernmental Charg	\$391,205
	Total Expense	\$391,205
187 - PIF - Dev District 7	550000_Intergovernmental Charg	\$184,637
	Total Expense	\$184,637
188 - PIF - Dev District 8	550000_Intergovernmental Charg	\$98,649
	Total Expense	\$98,649
189 - PIF - Dev District 9	550000_Intergovernmental Charg	\$222,006
	Total Expense	\$222,006
All Funds - Total Expenditures		<u>\$1,055,973</u>

**City of Vancouver
 Department Operating Budget Report**

390000 _ Tennis Center Summary

Department Narrative

-The Vancouver Tennis Center provides recreational play, professional tennis instruction and tennis-related programs and activities for adults and children of all ages and abilities. Tennis programs include junior development; adult group and private lessons; ladies, men's and mixed programs; senior programs; social mixers; and tournaments, in addition to racquetball and wallyball programs.

Personnel Summary

Staff Requested & Approved Positions:

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
390000 _ Tennis Center Summary	4	4
Total Positions	<u>4</u>	<u>4</u>

**City of Vancouver
Department Operating Budget Report**

390000 _ Tennis Center Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	550000_Intergovernmental Charg	\$0	\$0	\$0	\$38,333	\$38,333	\$0	\$0	\$0	\$38,333
	Total Expenditures	\$0	\$0	\$0	\$38,333	\$38,333	\$0	\$0	\$0	\$38,333
497 - Tennis Center Fund	510000_Salaries - Total	\$781,077	\$775,578	\$798,451	\$1,561	\$800,012	\$813,386	\$469	\$813,855	\$1,613,868
	530000_Supplies - Total	\$106,436	\$136,025	\$110,395	\$146,230	\$256,625	\$110,395	\$31,230	\$141,625	\$398,250
	550000_Intergovernmental Charg	\$10,172	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$0	\$7,500	\$15,000
	590000_Interfund - Totals	\$112,508	\$132,197	\$38,868	\$129,036	\$167,904	\$38,868	\$122,930	\$161,798	\$329,702
	Total Expenditures	\$1,010,193	\$1,051,300	\$955,214	\$276,827	\$1,232,041	\$970,149	\$154,629	\$1,124,778	\$2,356,820
All Funds - Total Expenses		\$1,010,193	\$1,051,300	\$955,214	\$315,160	\$1,270,374	\$970,149	\$154,629	\$1,124,778	\$2,395,153
All Funds - Total Revenues		\$0	\$0	\$0	\$115,000	\$115,000	\$0	\$0	\$0	\$115,000

**City of Vancouver
Department Operating Budget Report**

390000 _ Tennis Center Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	PR0214 497-39 Outdoor Court Resurfacing	500000_Total Expenditures	\$38,333	\$0
497 - Tennis Center Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$16,000	\$16,000
	FS0205 Armored Car Services	500000_Total Expenditures	\$3,480	\$3,480
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$24,705	\$24,705
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$68,407	\$61,858
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$2,241	\$1,616
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$696	\$734
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$3,750	\$3,750
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(1,130)	\$(2,260)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,105	\$1,138
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$330	\$341
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$103	\$106
	IT0208 Mobile Strategy	500000_Total Expenditures	\$207	\$213
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$925	\$953
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$272	\$280
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$276	\$283
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$132	\$136
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$3,107	\$3,199
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$2,761	\$2,844
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$26,460	\$27,253
	PR0212 497-39 VTC Professional Services	500000_Total Expenditures	\$8,000	\$8,000
	PR0214 497-39 Outdoor Court Resurfacing	500000_Total Expenditures	\$115,000	\$0
		300000_Total Revenues	\$115,000	\$0
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$38,333	\$0
497 - Tennis Center Fund	Decision Package Projects	500000_Total Expenditures	\$276,827	\$154,629
			<u><u>\$315,160</u></u>	<u><u>\$154,629</u></u>

**City of Vancouver
Department Operating Budget Report**

390000 _ Tennis Center Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
391000 _ Administration - Tennis Center	\$0	\$0	\$0	\$0	\$38,333	\$0
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$38,333</u>	<u>\$0</u>
497 - Tennis Center Fund						
391000 _ Administration - Tennis Center	\$521,771	\$1,051,300	\$885,765	\$897,930	\$1,158,104	\$1,047,934
391010 _ Front Desk - Tennis Center	\$36,910	\$0	\$0	\$0	\$3,288	\$3,387
393100 _ Adult Instruction - Tennis Cent	\$106,685	\$0	\$10,561	\$10,946	\$10,561	\$10,946
393200 _ Jr Instruction - Tennis Center	\$151,175	\$0	\$58,888	\$61,273	\$58,993	\$61,384
393300 _ Private Lessons - Tennis Cente	\$117,214	\$0	\$0	\$0	\$0	\$0
394000 _ Program Assistance - Tennis C	\$76,439	\$0	\$0	\$0	\$1,095	\$1,127
Total Fund	<u>\$1,010,193</u>	<u>\$1,051,300</u>	<u>\$955,214</u>	<u>\$970,149</u>	<u>\$1,232,041</u>	<u>\$1,124,778</u>
Total Expenditures By Department	<u>\$1,010,193</u>	<u>\$1,051,300</u>	<u>\$955,214</u>	<u>\$970,149</u>	<u>\$1,270,374</u>	<u>\$1,124,778</u>
Program Revenues By Fund:						
497 - Tennis Center Fund						
All Programs	\$0	\$0	\$0	\$0	\$115,000	\$0
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$115,000</u>	<u>\$0</u>
Total Revenues By Department	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$115,000</u>	<u>\$0</u>

City of Vancouver
Department Operating Budget Report

390000 _ Tennis Center Summary

391000 _ Administration - Tennis Center

The Tennis Center Administration program provides management for the provision of quality tennis and raquetball programs, activities, and events in a well-maintained public facility

391000 _ Administration - Tennis Center

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
497 - Tennis Center Fund						
510000_Salaries - Total	\$292,655	\$775,578	\$729,002	\$741,167	\$729,360	\$741,525
530000_Supplies - Total	\$106,436	\$136,025	\$110,395	\$110,395	\$141,625	\$141,625
550000_Intergovernmental Charg	\$10,172	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
590000_Interfund - Totals	\$112,508	\$132,197	\$38,868	\$38,868	\$157,284	\$157,284
Total Expense	\$521,771	\$1,051,300	\$885,765	\$897,930	\$1,035,769	\$1,047,934
All Funds - Total Expenditures	\$521,771	\$1,051,300	\$885,765	\$897,930	\$1,035,769	\$1,047,934

**City of Vancouver
 Department Operating Budget Report**

390000 _ Tennis Center Summary

391010 _ Front Desk - Tennis Center

The Front Desk provides support to VTC customers and new member relations.

391010 _ Front Desk - Tennis Center

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
497 - Tennis Center Fund	510000_Salaries - Total	\$36,910	\$0	\$0
	590000_Interfund - Totals	<u>\$0</u>	<u>\$3,387</u>	<u>\$3,387</u>
	Total Expense	<u>\$36,910</u>	<u>\$3,387</u>	<u>\$3,387</u>
All Funds - Total Expenditures		<u><u>\$36,910</u></u>	<u><u>\$3,387</u></u>	<u><u>\$3,387</u></u>

**City of Vancouver
Department Operating Budget Report**

390000 _ Tennis Center Summary

392000 _ USA Tennis

THIS PROGRAM IS NO LONGER BEING USED

393100 _ Adult Instruction - Tennis Center

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
497 - Tennis Center Fund	510000_Salaries - Total	\$106,685	\$10,561	\$10,946	\$10,561	\$10,946
	Total Expense	\$106,685	\$10,561	\$10,946	\$10,561	\$10,946
All Funds - Total Expenditures		\$106,685	\$10,561	\$10,946	\$10,561	\$10,946

**City of Vancouver
Department Operating Budget Report**

390000 _ Tennis Center Summary

393100 _ Adult Instruction - Tennis Center

The Adult Instruction program provides USTA-certified pros that provide instruction to adults and seniors in three categories: beginners, advanced beginners, and intermediate/advanced

393200 _ Jr Instruction - Tennis Center

		Actual Final FY13	Budget Baseline FY15	Budget Baseline FY16	Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:						
497 - Tennis Center Fund	510000_Salaries - Total	\$151,175	\$58,888	\$61,273	\$58,999	\$61,384
	Total Expense	\$151,175	\$58,888	\$61,273	\$58,999	\$61,384
All Funds - Total Expenditures		\$151,175	\$58,888	\$61,273	\$58,999	\$61,384

City of Vancouver
Department Operating Budget Report

390000 _ Tennis Center Summary

393200 _ Jr Instruction - Tennis Center

The Junior Instruction program provides USTA-certified tennis pros that provide instruction in age groups for junior group lessons: 4-6yrs, 7-13yrs, and 14-18yrs

393300 _ Private Lessons - Tennis Center

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
497 - Tennis Center Fund	510000_Salaries - Total	<u>\$117,214</u>
	Total Expense	<u>\$117,214</u>
All Funds - Total Expenditures		<u><u>\$117,214</u></u>

**City of Vancouver
Department Operating Budget Report**

390000 _ Tennis Center Summary

393300 _ Private Lessons - Tennis Center

VTC provides USTA-certified tennis pros for individual private lessons.

394000 _ Program Assistance - Tennis Center

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
497 - Tennis Center Fund	510000_Salaries - Total	\$76,439	\$0	\$0
	590000_Interfund - Totals	<u>\$0</u>	<u>\$1,127</u>	<u>\$1,127</u>
	Total Expense	<u>\$76,439</u>	<u>\$1,127</u>	<u>\$1,127</u>
All Funds - Total Expenditures		<u><u>\$76,439</u></u>	<u><u>\$1,127</u></u>	<u><u>\$1,127</u></u>

City of Vancouver
Department Operating Budget Report

390000 _ Tennis Center Summary

394000 _ Program Assistance - Tennis Center

The Tennis Center provides high caliber staff to support programs at the center, and with regular tournaments.

**City of Vancouver
Department Operating Budget Report**

410000 _ Community Services Summary

Department Narrative

-There are 3 departments included in this program area. The Community Development Block Grant (CDBG) utilizes HUD resources to provide programs that benefit low-income individuals, low-income neighborhoods and economic development. The Water Resources Education Center (WREC) whose goal is to ensure the City meets Federal and State clean water standards through delivering effective environmental education, outreach, public information and community engagement programs. The Urban Forestry program provides three major services: planning, education and management to support the urban forest resources of the City of Vancouver.

Personnel Summary

	Budget Council FTE FY15	Budget Council FTE FY16
Staff Requested & Approved Positions:		
410000 _ Community Services Summary		
Total Existing Positions	13	13
Total Positions	13	13

City of Vancouver

Department Operating Budget Report

410000 _ Community Services Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
108 - Small Cities Fund	510000_Salaries - Total	\$304,637	\$362,143	\$406,478	\$6,453	\$412,931	\$425,507	\$5,146	\$430,653	\$843,584
	530000_Supplies - Total	\$1,082,888	\$2,342,462	\$6,600	\$1,437,528	\$1,444,128	\$6,600	\$1,582,061	\$1,588,661	\$3,032,789
	550000_Intergovernmental Charg	\$1,032,459	\$302,300	\$0	\$2,067,000	\$2,067,000	\$0	\$0	\$0	\$2,067,000
	590000_Interfund - Totals	<u>\$59,308</u>	<u>\$79,060</u>	<u>\$28,735</u>	<u>\$81,708</u>	<u>\$110,443</u>	<u>\$28,735</u>	<u>\$54,602</u>	<u>\$83,337</u>	<u>\$193,780</u>
	Total Expenditures	<u>\$2,479,292</u>	<u>\$3,085,965</u>	<u>\$441,813</u>	<u>\$3,592,690</u>	<u>\$4,034,502</u>	<u>\$460,842</u>	<u>\$1,641,809</u>	<u>\$2,102,651</u>	<u>\$6,137,153</u>
442 - City Tree Reserve Fund	530000_Supplies - Total	\$11,649	\$17,500	\$0	\$18,500	\$18,500	\$0	\$18,500	\$18,500	\$37,000
	590000_Interfund - Totals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$737</u>	<u>\$737</u>	<u>\$0</u>	<u>\$688</u>	<u>\$688</u>	<u>\$1,425</u>
	Total Expenditures	<u>\$11,649</u>	<u>\$17,500</u>	<u>\$0</u>	<u>\$19,237</u>	<u>\$19,237</u>	<u>\$0</u>	<u>\$19,188</u>	<u>\$19,188</u>	<u>\$38,425</u>
444 - Surface Water Management Fund	510000_Salaries - Total	\$239,999	\$228,310	\$269,139	\$9,266	\$278,405	\$283,797	\$9,304	\$293,101	\$571,506
	530000_Supplies - Total	\$171,661	\$189,405	\$123,245	\$111,500	\$234,745	\$123,245	\$111,500	\$234,745	\$469,490
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$28,000	\$28,000	\$0	\$0	\$0	\$28,000
	590000_Interfund - Totals	<u>\$53,513</u>	<u>\$48,020</u>	<u>\$40,220</u>	<u>\$53,882</u>	<u>\$94,102</u>	<u>\$40,220</u>	<u>\$54,654</u>	<u>\$94,874</u>	<u>\$188,976</u>
	Total Expenditures	<u>\$465,173</u>	<u>\$465,735</u>	<u>\$432,604</u>	<u>\$202,648</u>	<u>\$635,252</u>	<u>\$447,262</u>	<u>\$175,458</u>	<u>\$622,720</u>	<u>\$1,257,972</u>
445 - Water Utility Fund	510000_Salaries - Total	\$603,421	\$584,650	\$648,953	\$(31,103)	\$617,850	\$669,618	\$(31,363)	\$638,255	\$1,256,105
	530000_Supplies - Total	\$251,942	\$457,895	\$306,395	\$88,600	\$394,995	\$306,395	\$88,600	\$394,995	\$789,990
	550000_Intergovernmental Charg	\$(2,261)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$186,727</u>	<u>\$205,172</u>	<u>\$91,853</u>	<u>\$85,352</u>	<u>\$177,205</u>	<u>\$91,853</u>	<u>\$95,592</u>	<u>\$187,445</u>	<u>\$364,650</u>
	Total Expenditures	<u>\$1,039,829</u>	<u>\$1,247,717</u>	<u>\$1,047,201</u>	<u>\$142,849</u>	<u>\$1,190,050</u>	<u>\$1,067,866</u>	<u>\$152,829</u>	<u>\$1,220,695</u>	<u>\$2,410,745</u>
490 - Solid Waste Fund	530000_Supplies - Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$2,000</u>
	Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>	<u>\$2,000</u>
All Funds - Total Expenses		<u>\$3,995,944</u>	<u>\$4,816,917</u>	<u>\$1,921,618</u>	<u>\$3,958,424</u>	<u>\$5,880,041</u>	<u>\$1,975,969</u>	<u>\$1,990,284</u>	<u>\$3,966,254</u>	<u>\$9,846,295</u>
All Funds - Total Revenues		\$0	\$0	\$0	\$3,962,321	\$3,962,321	\$0	\$2,045,321	\$2,045,321	\$6,007,642

**City of Vancouver
Department Operating Budget Report**

410000 _ Community Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
108 - Small Cities Fund	CDG200 CDBG Additional Training Budget	500000_Total Expenditures	\$5,000	\$5,000
	CDG201 CDBG Restore Professional Services Baselin	500000_Total Expenditures	\$1,270,728	\$1,265,261
		300000_Total Revenues	\$1,695,321	\$1,695,321
	CDG205 CDBG and HOME Temporary Staff	500000_Total Expenditures	\$5,000	\$5,000
	CDG206 CDBG Additional Professional Services	500000_Total Expenditures	\$300,000	\$300,000
		300000_Total Revenues	\$300,000	\$300,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$4,871	\$4,871
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$61,823	\$34,246
	FS0215 City Hall Lease	500000_Total Expenditures	\$(1,378)	\$(1,160)
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(301)	\$(499)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1,704	\$1,797
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$6,800	\$6,800
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(1,400)	\$(2,801)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$390	\$402
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$117	\$121
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$37	\$38
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$7,837	\$7,837
	IT0208 Mobile Strategy	500000_Total Expenditures	\$73	\$75
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$327	\$337
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$136	\$140
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$97	\$100
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$47	\$48
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,097	\$1,130
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$975	\$1,004
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$11,710	\$12,062
	PW0317 PW Capital Projects - Carry Forward from 20	500000_Total Expenditures	\$1,917,000	\$0
		300000_Total Revenues	\$1,917,000	\$0
442 - City Tree Reserve Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$1,000	\$1,000
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$737	\$688
	PW0279 442-41 Urban Forestry City Tree Reserve Fu	500000_Total Expenditures	\$17,500	\$17,500
444 - Surface Water Management F	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$176	\$176
	FS0215 City Hall Lease	500000_Total Expenditures	\$6,908	\$7,221
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$167	\$13
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$691	\$729
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$1,500	\$1,500
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$612	\$612
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$195	\$201
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$58	\$60
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$18	\$19
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$1,959	\$1,959
	IT0208 Mobile Strategy	500000_Total Expenditures	\$37	\$38

**City of Vancouver
Department Operating Budget Report**

		<u>Budget</u>	<u>Budget</u>	
		<u>FY15</u>	<u>FY16</u>	
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$163	\$168
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$204	\$210
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$49	\$50
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$23	\$24
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$548	\$564
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$487	\$502
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$18,587	\$19,145
	PW0277 444-41 Friends of the Trees Contract	500000_Total Expenditures	\$94,000	\$94,000
	PW0278 444-41 Urban Forestry 4X4 Replacement Ve	500000_Total Expenditures	\$33,200	\$5,200
	PW0280 444-41 Urban Forestry Washington Service	500000_Total Expenditures	\$6,000	\$6,000
	PW0281 444-41 Urban Forestry PTO Cash out	500000_Total Expenditures	\$7,000	\$7,000
	PW0282 444-41 Urban Forestry PC ER&R	500000_Total Expenditures	\$5,000	\$5,000
	PW0283 444-41 Re-Justification of Overtime	500000_Total Expenditures	\$1,000	\$1,000
	PW0296 442-41 Appeal Hearing Costs for Tree Remo	500000_Total Expenditures	\$10,000	\$10,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$1,449	\$1,449
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$12,618	\$12,618
445 - Water Utility Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$600	\$600
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$6,408	\$6,408
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$34,324	\$43,815
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$2,135	\$1,458
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$2,423	\$2,556
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$3,000	\$3,000
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$780	\$804
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$234	\$242
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$74	\$76
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$1,959	\$1,959
	IT0208 Mobile Strategy	500000_Total Expenditures	\$146	\$150
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$654	\$674
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$475	\$489
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$194	\$200
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$94	\$96
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$2,194	\$2,260
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,950	\$2,008
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$40,732	\$41,954
	PW0275 445-41 Re-Justification of Professional Servi	500000_Total Expenditures	\$85,000	\$85,000
		300000_Total Revenues	\$50,000	\$50,000
	PW0276 445-41 Re-Justification of Overtime	500000_Total Expenditures	\$5,000	\$5,000
	PW0298 445-41 Environmental Resources Outreach C	500000_Total Expenditures	\$(46,011)	\$(46,404)
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$484	\$484
490 - Solid Waste Fund	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$1,000	\$1,000
Budget Adjustments By Fund:				
108 - Small Cities Fund	Decision Package Projects	500000_Total Expenditures	\$3,592,690	\$1,641,809
442 - City Tree Reserve Fund	Decision Package Projects	500000_Total Expenditures	\$19,237	\$19,188

City of Vancouver
Department Operating Budget Report

		<u>Budget</u>	<u>Budget</u>
		<u>FY15</u>	<u>FY16</u>
444 - Surface Water Management F	Decision Package Projects	500000_Total Expenditures \$202,648	\$175,458
445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures \$142,849	\$152,829
490 - Solid Waste Fund	Decision Package Projects	500000_Total Expenditures \$1,000	\$1,000
		<u>\$3,958,424</u>	<u>\$1,990,284</u>

City of Vancouver

Department Operating Budget Report

410000 _ Community Services Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
108 - Small Cities Fund	411000 _ Admin Community Services	\$0	\$0	\$0	\$0	\$(1,400)	\$(2,801)
	414000 _ Comm Dev Blk Grant - Comm	\$2,479,292	\$3,085,965	\$441,813	\$460,842	\$4,035,903	\$2,105,452
	Total Fund	<u>\$2,479,292</u>	<u>\$3,085,965</u>	<u>\$441,813</u>	<u>\$460,842</u>	<u>\$4,034,502</u>	<u>\$2,102,651</u>
442 - City Tree Reserve Fund	416800 _ Urban Forestry	\$11,649	\$17,500	\$0	\$0	\$19,237	\$19,188
	Total Fund	<u>\$11,649</u>	<u>\$17,500</u>	<u>\$0</u>	<u>\$0</u>	<u>\$19,237</u>	<u>\$19,188</u>
444 - Surface Water Management F	416500 _ WREC Educational Programs	\$160	\$0	\$0	\$0	\$0	\$0
	416600 _ WREC Community Relations	\$170	\$0	\$0	\$0	\$0	\$0
	416800 _ Urban Forestry	\$464,843	\$465,735	\$432,604	\$447,262	\$635,252	\$622,720
	Total Fund	<u>\$465,173</u>	<u>\$465,735</u>	<u>\$432,604</u>	<u>\$447,262</u>	<u>\$635,252</u>	<u>\$622,720</u>
445 - Water Utility Fund	416500 _ WREC Educational Programs	\$134,449	\$231,295	\$104,795	\$104,795	\$179,803	\$180,029
	416600 _ WREC Community Relations	\$10,620	\$31,500	\$8,500	\$8,500	\$19,500	\$19,500
	416700 _ WREC Facility Admin Manag	\$894,760	\$984,922	\$933,906	\$954,571	\$990,747	\$1,021,166
	Total Fund	<u>\$1,039,829</u>	<u>\$1,247,717</u>	<u>\$1,047,201</u>	<u>\$1,067,866</u>	<u>\$1,190,050</u>	<u>\$1,220,695</u>
490 - Solid Waste Fund	416700 _ WREC Facility Admin Manag	\$0	\$0	\$0	\$0	\$1,000	\$1,000
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,000</u>	<u>\$1,000</u>
Total Expenditures By Department		<u>\$3,995,944</u>	<u>\$4,816,917</u>	<u>\$1,921,618</u>	<u>\$1,975,969</u>	<u>\$5,880,041</u>	<u>\$3,966,254</u>
Program Revenues By Fund:							
108 - Small Cities Fund	All Programs	\$0	\$0	\$0	\$0	\$3,912,321	\$1,995,321
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,912,321</u>	<u>\$1,995,321</u>
445 - Water Utility Fund	All Programs	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$50,000</u>	<u>\$50,000</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,962,321</u>	<u>\$2,045,321</u>

**City of Vancouver
Department Operating Budget Report**

410000 _ Community Services Summary

411000 _ Admin Community Services

The goal of the City of Vancouver's Community Development Block Grant (CDBG) and HOME program is to strengthen and enhance the community by providing resources that benefit low-income individuals, low-income neighborhoods and economic development. Uses include housing, services and community development. The City of Vancouver has been receiving CDBG funds as its own entitlement since 2003 and HOME funds since 2009 from the U.S. Department of Housing and Urban Development (HUD). The funding is to be used for neighborhood revitalization, affordable housing, expanding economic opportunities, and for improving community facilities and services. All projects and programs must principally benefit low-to-moderate income people. The City has determined to use 15 percent (maximum) for public services.

411000 _ Admin Community Services

		Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
108 - Small Cities Fund	510000_Salaries - Total	<u>\$2,801</u>	<u>\$2,801</u>
	Total Expense	<u>\$(2,801)</u>	<u>\$(2,801)</u>
	All Funds - Total Expenditures	<u>\$(2,801)</u>	<u>\$(2,801)</u>

**City of Vancouver
Department Operating Budget Report**

410000 _ Community Services Summary

414000 _ Comm Dev Blk Grant - Comm Services

The goal of the City of Vancouver's Community Development Block Grant (CDBG) and HOME program is to strengthen and enhance the community by providing resources that benefit low-income individuals, low-income neighborhoods and economic development. Uses include housing, services and community development. The City of Vancouver has been receiving CDBG funds as its own entitlement since 2003 and HOME funds since 2009 from the U.S. Department of Housing and Urban Development (HUD). The funding is to be used for neighborhood revitalization, affordable housing, expanding economic opportunities, and for improving community facilities and services. All projects and programs must principally benefit low-to-moderate income people. The City has determined to use 15 percent (maximum) for public services.

414000 _ Comm Dev Blk Grant - Comm Services

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
108 - Small Cities Fund	510000_Salaries - Total	\$304,637	\$362,143	\$406,478	\$425,507	\$414,425	\$433,454
	530000_Supplies - Total	\$1,082,888	\$2,342,462	\$6,600	\$6,600	\$1,588,661	\$1,588,661
	550000_Intergovernmental Charg	\$1,032,459	\$302,300	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$59,308	\$79,060	\$28,735	\$28,735	\$83,337	\$83,337
	Total Expense	\$2,479,292	\$3,085,965	\$441,813	\$460,842	\$2,086,423	\$2,105,452
All Funds - Total Expenditures		\$2,479,292	\$3,085,965	\$441,813	\$460,842	\$2,086,423	\$2,105,452
108 - Small Cities Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$1,995,321	\$1,995,321
All Funds		\$0	\$0	\$0	\$0	\$1,995,321	\$1,995,321

City of Vancouver
Department Operating Budget Report

410000 _ Community Services Summary

416500 _ WREC Educational Programs

The Water Resources Education Center is owned by Vancouver's Department of Public Works and operated as a program of the Environmental Resources Division. The Center provides education and outreach programs that fulfill the City's strategic commitment to ensure a 'Healthy, Livable and Sustainable Vancouver'. We serve schools and the general public through on-site and some off-site education activities and encourage the entire community to get involved in the stewardship of our vital water resources and other environmental assets, both within and beyond our local watersheds, by taking individual responsibility and through having fun while learning. We work closely with a variety of internal and external partners and provide a rich environment for learning through exhibits, classroom visits, coordination of the student watershed monitoring network, special events, hands-on activities and caring for 46 acres of Columbia River wetlands. We are open free to the public, from 9 AM through 5 PM, Monday through Saturday (except holidays). Our facility offers the Bruce E. Hagensen Community Room as a resource which is available for workshops as well as group and community use. The Water Center is part of the Vancouver National Historic Reserve.

416500 _ WREC Educational Programs

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 530000_Supplies - Total	\$160	\$0	\$0	\$0	\$0	\$0
Total Expense	\$160	\$0	\$0	\$0	\$0	\$0
445 - Water Utility Fund						
510000_Salaries - Total	\$52,059	\$48,500	\$45,000	\$45,000	\$45,000	\$45,000
530000_Supplies - Total	\$79,144	\$182,795	\$59,795	\$59,795	\$127,295	\$127,295
590000_Interfund - Totals	\$3,245	\$0	\$0	\$0	\$7,734	\$7,734
Total Expense	\$134,449	\$231,295	\$104,795	\$104,795	\$180,029	\$180,029
All Funds - Total Expenditures	\$134,609	\$231,295	\$104,795	\$104,795	\$180,029	\$180,029
445 - Water Utility Fund						
300000_Total Revenues	\$0	\$0	\$0	\$0	\$50,000	\$50,000
All Funds	\$0	\$0	\$0	\$0	\$50,000	\$50,000

**City of Vancouver
Department Operating Budget Report**

410000 _ Community Services Summary

416600 _ WREC Community Relations

Engage the community in Water Center activities. Attract tourism and inform the community and local schools about educational opportunities. Provide off-site outreach to promote the Water Center's mission.

416600 _ WREC Community Relations

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 530000_Supplies - Total	\$170	\$0	\$0	\$0	\$0	\$0
Total Expense	\$170	\$0	\$0	\$0	\$0	\$0
445 - Water Utility Fund 530000_Supplies - Total	\$10,620	\$31,500	\$8,500	\$8,500	\$19,500	\$19,500
Total Expense	\$10,620	\$31,500	\$8,500	\$8,500	\$19,500	\$19,500
All Funds - Total Expenditures	\$10,790	\$31,500	\$8,500	\$8,500	\$19,500	\$19,500

City of Vancouver
Department Operating Budget Report

410000 _ Community Services Summary

416700 _ WREC Facility Admin Management

Provide a community gathering place. Provide a high quality science interpretive center that is a tourism destination site.
 Provide support to Water Center environmental education programs using a variety of venues and attractions.

416700 _ WREC Facility Admin Management

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$551,362	\$536,150	\$603,953	\$624,618	\$572,590	\$593,255
530000_Supplies - Total	\$162,178	\$243,600	\$238,100	\$238,100	\$248,200	\$248,200
550000_Intergovernmental Charg	\$2,261	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$183,481	\$205,172	\$91,853	\$91,853	\$179,711	\$179,711
Total Expense	\$894,760	\$984,922	\$933,906	\$954,571	\$1,000,501	\$1,021,166
490 - Solid Waste Fund						
530000_Supplies - Total	\$0	\$0	\$0	\$0	\$1,000	\$1,000
Total Expense	\$0	\$0	\$0	\$0	\$1,000	\$1,000
All Funds - Total Expenditures	\$894,760	\$984,922	\$933,906	\$954,571	\$1,001,501	\$1,022,166

**City of Vancouver
Department Operating Budget Report**

410000 _ Community Services Summary

416800 _ Urban Forestry

The Urban Forestry Program is supported through the Storm Water Management fund and provides three major services: planning, education and management. The planning component includes reviewing site development applications for conformance to existing tree ordinances, working with various partners on strategies to grow tree canopy, and assessing, inventorying and monitoring the health of the City's urban forest resources. The education component includes promoting benefits of trees, learning about trees, coordinating the NeighborWoods program, administering the Heritage Tree and Witness Tree programs, hosting community events, and communicating the neighborhood associations and citizens. The management component of the program includes coordinating with City departments and agencies regarding policy and program development, enforcing and upholding policies and regulations, identifying and securing stable funding to maintain or expand the program, and providing quality customer service to residents and businesses. The citizen Urban Forestry Commission, appointed by City Council, provides an opportunity for community members to take active implementation and advisory roles in all three of these service areas.

416800 _ Urban Forestry

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
442 - City Tree Reserve Fund	530000_Supplies - Total	\$11,649	\$17,500	\$0	\$0	\$18,500	\$18,500
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$688	\$688
	Total Expense	\$11,649	\$17,500	\$0	\$0	\$19,188	\$19,188
444 - Surface Water Management Fund	510000_Salaries - Total	\$239,999	\$228,310	\$269,139	\$283,797	\$278,443	\$293,101
	530000_Supplies - Total	\$171,331	\$189,405	\$123,245	\$123,245	\$234,745	\$234,745
	590000_Interfund - Totals	\$53,513	\$48,020	\$40,220	\$40,220	\$94,874	\$94,874
	Total Expense	\$464,843	\$465,735	\$432,604	\$447,262	\$608,062	\$622,720
All Funds - Total Expenditures		\$476,492	\$483,235	\$432,604	\$447,262	\$627,250	\$641,908

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

Department Narrative

-The Vancouver Fire Department provides services to 246,441 people in the combined City of Vancouver and Clark County Fire District 5 service area, which is comprised of 90.9 square miles. It serves a population equating to the second largest city in Washington State with the highest call volume per firefighter and the fewest firefighters per thousand in population of comparable cities in the state. Vancouver Fire Department is a full service fire department, providing: fire suppression, prevention, emergency medical services, hazardous materials, trench and confined space rescue, water rescue, high angle rescue, and citywide emergency management. These services are provided from ten fire stations. Vancouver Fire Department maintains a Class 4 rating from the Washington Surveying and Rating Bureau. Class 1 is the best rating, classified as the ideal fire department, and Class 10 is one with the most deficiency points or no department at all. The Fire Department was downgraded from a class in October 2002 due to staffing, fire prevention, and marine response deficiencies. This resulted in an increase in insurance premiums paid by most businesses in the fire service area.

Personnel Summary

Staff Requested & Approved Positions:

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
510000 _ Fire Summary	Total Existing Positions 185	185
	Total Positions 185	185

City of Vancouver

Department Operating Budget Report

510000 _ Fire Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP	Total 2015	Baseline	Rec DP	Total 2016	2015-2016
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
151 - Fire Fund	510000_Salaries - Total	\$24,893,739	\$24,964,418	\$23,178,407	\$3,739,904	\$26,918,310	\$24,504,159	\$4,016,488	\$28,520,647	\$55,438,957
	530000_Supplies - Total	\$1,412,978	\$1,705,404	\$1,245,827	\$588,751	\$1,834,578	\$1,245,827	\$314,019	\$1,559,846	\$3,394,425
	550000_Intergovernmental Charg	\$3,100,081	\$2,915,062	\$788,591	\$1,647,007	\$2,435,598	\$788,591	\$1,667,352	\$2,455,943	\$4,891,541
	560000_Capital Outlay - Total	\$280,061	\$0	\$0	\$177,260	\$177,260	\$0	\$0	\$0	\$177,260
	590000_Interfund - Totals	<u>\$2,899,102</u>	<u>\$2,922,717</u>	<u>\$1,648,782</u>	<u>\$1,616,164</u>	<u>\$3,264,946</u>	<u>\$1,648,782</u>	<u>\$1,710,342</u>	<u>\$3,359,124</u>	<u>\$6,624,070</u>
	Total Expenditures	<u>\$32,585,962</u>	<u>\$32,507,601</u>	<u>\$26,861,607</u>	<u>\$7,769,085</u>	<u>\$34,630,692</u>	<u>\$28,187,360</u>	<u>\$7,708,201</u>	<u>\$35,895,560</u>	<u>\$70,526,253</u>
152 - Fire Equipment Fund	530000_Supplies - Total	\$68,124	\$116,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	550000_Intergovernmental Charg	\$0	\$198,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	560000_Capital Outlay - Total	\$2,192,333	\$2,248,300	\$0	\$1,176,348	\$1,176,348	\$0	\$776,778	\$776,778	\$1,953,126
	590000_Interfund - Totals	<u>\$33,502</u>	<u>\$23,294</u>	<u>\$0</u>	<u>\$41,954</u>	<u>\$41,954</u>	<u>\$0</u>	<u>\$45,711</u>	<u>\$45,711</u>	<u>\$87,665</u>
	Total Expenditures	<u>\$2,293,960</u>	<u>\$2,586,212</u>	<u>\$0</u>	<u>\$1,218,302</u>	<u>\$1,218,302</u>	<u>\$0</u>	<u>\$822,489</u>	<u>\$822,489</u>	<u>\$2,040,791</u>
153 - Emergency Ambulance Services Contract Admin Fund	510000_Salaries - Total	\$0	\$0	\$0	\$125,800	\$125,800	\$0	\$132,153	\$132,153	\$257,952
	530000_Supplies - Total	\$0	\$0	\$0	\$290,110	\$290,110	\$0	\$288,785	\$288,785	\$578,895
	550000_Intergovernmental Charg	\$0	\$0	\$0	\$246,000	\$246,000	\$0	\$246,000	\$246,000	\$492,000
	590000_Interfund - Totals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,656</u>	<u>\$2,656</u>	<u>\$0</u>	<u>\$2,656</u>	<u>\$2,656</u>	<u>\$5,312</u>
	Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$664,566</u>	<u>\$664,566</u>	<u>\$0</u>	<u>\$669,594</u>	<u>\$669,594</u>	<u>\$1,334,159</u>
All Funds - Total Expenses		<u>\$34,879,921</u>	<u>\$35,093,813</u>	<u>\$26,861,607</u>	<u>\$9,651,953</u>	<u>\$36,513,560</u>	<u>\$28,187,360</u>	<u>\$9,200,283</u>	<u>\$37,387,643</u>	<u>\$73,901,203</u>
All Funds - Total Revenues		\$0	\$0	\$8,300,000	\$1,964,798	\$10,264,798	\$8,300,000	\$2,014,687	\$10,314,687	\$20,579,485

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
151 - Fire Fund	CD0237 DRS 2015-16 Cost Plan Adjustment	500000_Total Expenditures	\$(13,362)	\$(1,807)
	FR0200 151-51 13 SAFER Positions	500000_Total Expenditures	\$1,368,691	\$1,490,248
	FR0201 151-51 Overtime Justification	500000_Total Expenditures	\$1,609,059	\$1,609,059
	FR0202 151-51 Professional Services Justification	500000_Total Expenditures	\$229,200	\$194,500
	FR0204 151-51 45 minute Cylinders	500000_Total Expenditures	\$84,200	\$0
	FR0205 151-51 Rescue Tool Systems	500000_Total Expenditures	\$90,000	\$0
	FR0206 151-51 RMS - Replace Firehouse	500000_Total Expenditures	\$16,255	\$16,255
	FR0207 151-51 Code Enforcement Software Project (F	500000_Total Expenditures	\$145,000	\$25,000
	FR0208 151-51 2 FTE Fire Inspectors for 2yr Limited	500000_Total Expenditures	\$181,105	\$181,298
		300000_Total Revenues	\$180,185	\$177,621
	FR0209 151-51 Radio Equipment - Reserves	500000_Total Expenditures	\$16,605	\$816
	FR0211 151-51 Emergency Comm System	500000_Total Expenditures	\$10,450	\$0
	FR0212 Radio Equipment	500000_Total Expenditures	\$76,810	\$0
	FR0214 151-51 Training and Education Rejustification	500000_Total Expenditures	\$52,000	\$52,000
	FR0216 151-51 4 FTE to staff 2 SUVs - 2yr Limited T	500000_Total Expenditures	\$87,395	\$205,331
		300000_Total Revenues	\$22,836	\$53,653
	FR0217 Marine Proforma funded by Hazmat Revenue	500000_Total Expenditures	\$122,194	\$126,898
	FR0219 151-51 CRESA fee increase (3%)	500000_Total Expenditures	\$23,658	\$24,367
	FR0220 151-51 10-year Facilities Maint Plan	500000_Total Expenditures	\$226,500	\$226,500
	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$4,000	\$4,000
	FS0212 Debt Budget	500000_Total Expenditures	\$314,256	\$312,256
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$361,910	\$361,910
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$689,197	\$748,515
	FS0215 City Hall Lease	500000_Total Expenditures	\$16,894	\$17,241
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(5,922)	\$(7,476)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$6,988	\$7,372
	FS0218 Salary and Retirement Payout Contingency	500000_Total Expenditures	\$15,198	\$31,156
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$4,000	\$4,000
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$2,400	\$2,400
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(3,931)	\$(7,862)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$12,673	\$13,054
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$3,797	\$3,912
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$1,186	\$1,221
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$16,326	\$16,326
	IT0208 Mobile Strategy	500000_Total Expenditures	\$2,376	\$2,446
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$10,612	\$10,931
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$12,771	\$13,153
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$3,166	\$3,257
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$1,522	\$1,567
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$35,643	\$36,708
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$31,678	\$32,632

**City of Vancouver
Department Operating Budget Report**

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$693,180	\$713,975
	PW0272 152-51 Replacement of Fire Apparatus and	500000_Total Expenditures	\$1,081,777	\$1,103,413
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$131,629	\$131,629
152 - Fire Equipment Fund	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$41,954	\$45,711
	PW0272 152-51 Replacement of Fire Apparatus and	500000_Total Expenditures	\$1,176,348	\$776,778
		300000_Total Revenues	\$1,081,777	\$1,103,413
153 - Emergency Ambulance Servi	FR0203 153-51 EMS Contract Administration	500000_Total Expenditures	\$665,057	\$670,577
		300000_Total Revenues	\$680,000	\$680,000
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(491)	\$(983)
Budget Adjustments By Fund:				
151 - Fire Fund	Decision Package Projects	500000_Total Expenditures	\$7,769,085	\$7,708,201
152 - Fire Equipment Fund	Decision Package Projects	500000_Total Expenditures	\$1,218,302	\$822,489
153 - Emergency Ambulance Servi	Decision Package Projects	500000_Total Expenditures	\$664,566	\$669,594
			<u>\$9,651,953</u>	<u>\$9,200,283</u>

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund	511000 _ Fire Administration	\$0	\$0	\$0	\$0	\$(3,931) \$(7,862)
	511010 _ Administration - Fire	\$2,776,369	\$3,259,817	\$821,690	\$840,667	\$2,454,998 \$2,546,619
	511030 _ Facilities - Fire	\$660,648	\$1,051,399	\$721,523	\$721,523	\$813,001 \$725,830
	511031 _ Logistics - Fire	\$296,757	\$407,622	\$360,579	\$360,579	\$361,522 \$361,522
	511050 _ Chiefs Office - Fire	\$480,175	\$421,090	\$510,882	\$522,230	\$561,477 \$573,555
	512010 _ Operations Administration	\$1,166,906	\$421,498	\$378,258	\$393,860	\$430,956 \$431,434
	512011 _ Operations Grants	\$2,071,613	\$19,036	\$0	\$0	\$34,592 \$35,629
	512100 _ Suppression - Fire	\$20,980,122	\$21,964,180	\$21,971,052	\$23,179,943	\$25,389,457 \$26,773,151
	513100 _ Special Ops - Fire	\$5,551	\$400	\$400	\$400	\$1,660 \$1,698
	513200 _ Haz Mat - Fire	\$63,134	\$69,314	\$5,000	\$5,000	\$66,124 \$66,184
	513250 _ Spec Ops - Target Hazards	\$0	\$76,600	\$76,600	\$76,600	\$76,600 \$76,600
	513300 _ Tech Rescue - Fire	\$68,353	\$69,814	\$5,800	\$5,800	\$154,475 \$64,475
	513400 _ Marine - Fire	\$90,365	\$80,863	\$5,987	\$5,987	\$186,871 \$191,576
	513500 _ Emergency Preparedness - Fire	\$0	\$0	\$0	\$0	\$4,268 \$4,268
	514100 _ EMS Administration	\$504,476	\$603,405	\$332,043	\$339,341	\$471,618 \$479,210
	515100 _ Training Administration	\$221,104	\$235,921	\$172,237	\$179,924	\$213,826 \$221,836
	515160 _ Training - Fire	\$420,436	\$389,687	\$300,215	\$320,094	\$354,370 \$374,445
	515170 _ Training - EMS	\$209,025	\$194,026	\$168,898	\$176,933	\$222,392 \$230,587
	515200 _ Volunteer Program	\$48,331	\$48,309	\$2,100	\$2,100	\$6,590 \$6,725
	515300 _ Cadet Program	\$32,320	\$0	\$0	\$0	\$0 \$0
	515400 _ Recruitment	\$34,095	\$222,800	\$4,900	\$4,900	\$224,718 \$190,018
	515600 _ CERT Program	\$0	\$0	\$0	\$0	\$5,227 \$5,227
	516100 _ Administration FMO	\$458,472	\$451,766	\$343,501	\$348,988	\$367,160 \$384,969
	516200 _ Risk Management FMO	\$18,230	\$41,666	\$46,629	\$47,806	\$54,911 \$56,088
	516300 _ Investigations - FMO	\$76,774	\$177,964	\$43,370	\$45,733	\$105,316 \$107,679
	516400 _ Code Enforcement - FMO	\$133,376	\$218,534	\$156,489	\$164,996	\$519,279 \$408,160
	516500 _ ITM Reporting - FMO	\$104,405	\$67,937	\$91,005	\$93,322	\$93,976 \$96,381
	516600 _ New Development - FMO	\$224,995	\$208,826	\$322,224	\$330,408	\$355,649 \$364,328
	516700 _ Training - FMO	\$24,975	\$20,225	\$20,225	\$20,225	\$21,815 \$21,815
	519000 _ Fire Equipment Services - Fire	\$0	\$200,000	\$0	\$0	\$0 \$0
	519900 _ Transfers - Fire	\$1,414,953	\$1,584,902	\$0	\$0	\$1,081,777 \$1,103,413
	Total Fund	\$32,585,962	\$32,507,601	\$26,861,607	\$28,187,360	\$34,630,692 \$35,895,560
152 - Fire Equipment Fund	513400 _ Marine - Fire	\$94,160	\$594,014	\$0	\$0	\$0 \$0
	519000 _ Fire Equipment Services - Fire	\$2,199,800	\$1,992,198	\$0	\$0	\$1,218,302 \$822,489
	Total Fund	\$2,293,960	\$2,586,212	\$0	\$0	\$1,218,302 \$822,489
153 - Emergency Ambulance Servi	511000 _ Fire Administration	\$0	\$0	\$0	\$0	\$(491) \$(983)
	514700 _ Emergency Ambulance Contra	\$0	\$0	\$0	\$0	\$652,427 \$657,263
	514750 _ Non-Emergency Ambulance C	\$0	\$0	\$0	\$0	\$12,630 \$13,314
	Total Fund	\$0	\$0	\$0	\$0	\$664,566 \$669,594
Total Expenditures By Department		\$34,879,921	\$35,093,813	\$26,861,607	\$28,187,360	\$36,513,560 \$37,387,643
Program Revenues By Fund:						
151 - Fire Fund	All Programs	\$0	\$0	\$8,300,000	\$8,300,000	\$8,503,021 \$8,531,274
	Total Fund	\$0	\$0	\$8,300,000	\$8,300,000	\$8,503,021 \$8,531,274
152 - Fire Equipment Fund	All Programs	\$0	\$0	\$0	\$0	\$1,081,777 \$1,103,413
	Total Fund	\$0	\$0	\$0	\$0	\$1,081,777 \$1,103,413
153 - Emergency Ambulance Servi	All Programs	\$0	\$0	\$0	\$0	\$680,000 \$680,000
	Total Fund	\$0	\$0	\$0	\$0	\$680,000 \$680,000

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Total Revenues By Department	<u>\$0</u>	<u>\$0</u>	<u>\$8,300,000</u>	<u>\$8,300,000</u>	<u>\$10,264,798</u>	<u>\$10,314,687</u>

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

511010 _ Administration - Fire

Provide logistical support for the daily operation of the fire department. This includes purchasing equipment and supplies necessary to support routine operations, locating resources needed during times of emergency, coordinating research, development and construction of capital equipment, facilities development, and providing for the maintenance of all equipment, apparatus, and facilities.

511000 _ Fire Administration

		Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
151 - Fire Fund	510000_Salaries - Total	<u>\$7,862</u>	<u>\$7,862</u>
	Total Expense	<u>\$(7,862)</u>	<u>\$(7,862)</u>
153 - Emergency Ambulance Services	510000_Salaries - Total	<u>\$983</u>	<u>\$983</u>
	Total Expense	<u>\$(983)</u>	<u>\$(983)</u>
All Funds - Total Expenditures		<u>\$(8,845)</u>	<u>\$(8,845)</u>

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

511030 _ Facilities - Fire

In previous years, general facilities maintenance and repair work included small construction adds or changes, painting, hardware installations, assembly, appliance repair and replacement, small plumbing repair and maintenance, etc. Starting in 2011-2012, this function has been transferred to the City's Facilities program. That which remains here are department-wide utility and supplies costs.

511010 _ Administration - Fire

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$884,834	\$1,460,959	\$407,726	\$426,703	\$859,592	\$878,568
530000_Supplies - Total	\$39,363	\$66,994	\$37,604	\$37,604	\$44,604	\$44,604
550000_Intergovernmental Charg	\$359,256	\$341,569	\$0	\$0	\$538,756	\$538,756
590000_Interfund - Totals	\$1,492,916	\$1,390,295	\$376,360	\$376,360	\$1,084,691	\$1,084,691
Total Expense	\$2,776,369	\$3,259,817	\$821,690	\$840,667	\$2,527,643	\$2,546,619
All Funds - Total Expenditures	\$2,776,369	\$3,259,817	\$821,690	\$840,667	\$2,527,643	\$2,546,619

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

511031 _ Logistics - Fire

The logistics division was developed during 2011 and implemented during 2012. Logistics is about the procurement, placement, and transportation of materials and personnel necessary to carry out the daily functions of the entire department. The division is the support function of Suppression and Special Operations. Division oversight is provided by the Support Services Division Chief.

511030 _ Facilities - Fire

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$2,918	\$0	\$0	\$0	\$1,238	\$1,238
530000_Supplies - Total	\$316,287	\$459,816	\$389,940	\$389,940	\$389,940	\$389,940
590000_Interfund - Totals	\$341,442	\$591,583	\$331,583	\$331,583	\$334,652	\$334,652
Total Expense	\$660,648	\$1,051,399	\$721,523	\$721,523	\$725,830	\$725,830
All Funds - Total Expenditures	\$660,648	\$1,051,399	\$721,523	\$721,523	\$725,830	\$725,830

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

511050 _ Chiefs Office - Fire

Cost center associated with the functions of the office of the Fire Chief, which includes two Deputy Chiefs and their administrative assistant. Special projects assigned to Fire by the City Manager's Office are recorded here.

511031 _ Logistics - Fire

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$0	\$0	\$0	\$0	\$943	\$943
530000_Supplies - Total	\$296,757	\$407,622	\$360,579	\$360,579	\$360,579	\$360,579
Total Expense	\$296,757	\$407,622	\$360,579	\$360,579	\$361,522	\$361,522
All Funds - Total Expenditures	\$296,757	\$407,622	\$360,579	\$360,579	\$361,522	\$361,522

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

512010 _ Operations Administration

The Operations Division Chief is responsible for the daily administrative functions of the Suppression division and the Special Operations division

511050 _ Chiefs Office - Fire

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$423,732	\$387,538	\$479,330	\$490,678	\$485,281	\$496,629
530000_Supplies - Total	\$56,443	\$33,552	\$31,552	\$31,552	\$57,052	\$57,052
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$19,874	\$19,874
Total Expense	\$480,175	\$421,090	\$510,882	\$522,230	\$562,207	\$573,555
All Funds - Total Expenditures	\$480,175	\$421,090	\$510,882	\$522,230	\$562,207	\$573,555

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

512011 _ Operations Grants

Various operating revenue sources are available in the form of federal, state, and local grants. These grants provide needed funding for projects large and small, on-going or one-time. Acquiring grant funding is usually a competitive process requiring many hours of application preparation with no guarantee of success, or award. Many times granting agencies require additional recordkeeping, audits, and inventories that carry forward several years beyond the original grant performance period. A portion of the value of a grant project may require local funding, or matching dollars, to complete. It is important to consider all these administrative issues before applying for various sources of grant funding.

512010 _ Operations Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$403,430	\$393,848	\$352,058	\$367,660	\$353,949	\$369,551
530000_Supplies - Total	\$22,913	\$27,650	\$26,200	\$26,200	\$42,455	\$42,455
550000_Intergovernmental Charg	\$727,063	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$13,500	\$0	\$0	\$0	\$19,428	\$19,428
Total Expense	\$1,166,906	\$421,498	\$378,258	\$393,860	\$415,832	\$431,434
All Funds - Total Expenditures	\$1,166,906	\$421,498	\$378,258	\$393,860	\$415,832	\$431,434

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

512100 _ Suppression - Fire

The Vancouver Fire Department provides risk assessment, pre-incident planning, crisis management and consequence management services for the citizens of Vancouver. This is accomplished by the strategic deployment of limited resources staffed with well trained personnel capable of reducing the occurrence or positively affecting the outcome of emergent events.

512011 _ Operations Grants

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
151 - Fire Fund				
510000_Salaries - Total	\$1,111,385	\$19,036	\$0	\$0
530000_Supplies - Total	\$83,121	\$0	\$0	\$0
550000_Intergovernmental Charg	\$598,709	\$0	\$0	\$0
560000_Capital Outlay - Total	\$278,397	\$0	\$0	\$0
590000_Interfund - Totals	\$0	\$0	\$35,629	\$35,629
Total Expense	\$2,071,613	\$19,036	\$35,629	\$35,629
 All Funds - Total Expenditures	 \$2,071,613	 \$19,036	 \$35,629	 \$35,629

City of Vancouver
Department Operating Budget Report

510000 _ Fire Summary

513100 _ Special Ops - Fire

Provide highly trained specialists/technicians to respond to incidents involving Haz Mat, Marine, and Technical Rescue. Administrative costs associated with all three specialties are recorded here.

512100 _ Suppression - Fire

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
151 - Fire Fund	510000_Salaries - Total	\$19,959,140	\$20,279,889	\$20,291,061	\$21,499,952	\$23,070,831	\$24,279,722
	530000_Supplies - Total	\$68,987	\$23,000	\$18,700	\$18,700	\$28,700	\$28,700
	550000_Intergovernmental Charg	\$0	\$788,591	\$788,591	\$788,591	\$813,774	\$813,774
	590000_Interfund - Totals	\$951,996	\$872,700	\$872,700	\$872,700	\$1,650,955	\$1,650,955
	Total Expense	\$20,980,122	\$21,964,180	\$21,971,052	\$23,179,943	\$25,564,260	\$26,773,151
All Funds - Total Expenditures		\$20,980,122	\$21,964,180	\$21,971,052	\$23,179,943	\$25,564,260	\$26,773,151
151 - Fire Fund	300000_Total Revenues	\$0	\$0	\$8,300,000	\$8,300,000	\$8,353,653	\$8,353,653
All Funds		\$0	\$0	\$8,300,000	\$8,300,000	\$8,353,653	\$8,353,653

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

513200 _ Haz Mat - Fire

Response to incidents involving hazardous materials, weapons of mass destruction (WMD), and chemical, biological, radiological, nuclear, and environmental (CBRNE) warfare agents.

513100 _ Special Ops - Fire

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
530000_Supplies - Total	\$2,303	\$400	\$400	\$400	\$400	\$400
560000_Capital Outlay - Total	\$1,663	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$1,584	\$0	\$0	\$0	\$1,298	\$1,298
Total Expense	\$5,551	\$400	\$400	\$400	\$1,698	\$1,698
All Funds - Total Expenditures	\$5,551	\$400	\$400	\$400	\$1,698	\$1,698

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

513250 _ Spec Ops - Target Hazards

Special Operations Center created a new revenue stream in 2009-2010. Fees collected can only be used to defray the cost of providing hazardous material regulatory and emergency preparedness services, including the cost of providing hazardous material emergency response plan inspections, evaluations and exercises; training of emergency response personnel; and acquisition, maintenance and operation of emergency response equipment.

513200 _ Haz Mat - Fire

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$56,639	\$64,014	\$0	\$0	\$58,674	\$58,674
530000_Supplies - Total	\$3,995	\$5,300	\$5,000	\$5,000	\$5,450	\$5,450
590000_Interfund - Totals	\$2,500	\$0	\$0	\$0	\$2,060	\$2,060
Total Expense	\$63,134	\$69,314	\$5,000	\$5,000	\$66,184	\$66,184
All Funds - Total Expenditures	\$63,134	\$69,314	\$5,000	\$5,000	\$66,184	\$66,184

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

513300 _ Tech Rescue - Fire

Response to incidents that require technical rescue services including high angle rope, trench, confined space, water, and urban area search and rescue (USAR) incidents, such as earthquake recovery.

513250 _ Spec Ops - Target Hazards

		Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund	530000_Supplies - Total	\$76,600	\$76,600	\$76,600	\$76,600	\$76,600
	Total Expense	\$76,600	\$76,600	\$76,600	\$76,600	\$76,600
All Funds - Total Expenditures		\$76,600	\$76,600	\$76,600	\$76,600	\$76,600

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

513400 _ Marine - Fire

Response to marine incidents on the Columbia River and along the shore for commercial and recreational marine traffic and at port facilities

513300 _ Tech Rescue - Fire

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
151 - Fire Fund	510000_Salaries - Total	\$67,986	\$64,014	\$0	\$0	\$58,675	\$58,675
	530000_Supplies - Total	\$366	\$5,800	\$5,800	\$5,800	\$5,800	\$5,800
	Total Expense	\$68,353	\$69,814	\$5,800	\$5,800	\$64,475	\$64,475
All Funds - Total Expenditures		\$68,353	\$69,814	\$5,800	\$5,800	\$64,475	\$64,475

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

513500 _ Emergency Preparedness - Fire
NOT USING THIS ORG ANY LONGER

513400 _ Marine - Fire

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$66,024	\$74,876	\$0	\$0	\$133,317	\$133,317
530000_Supplies - Total	\$24,341	\$5,987	\$5,987	\$5,987	\$31,991	\$31,991
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$26,268	\$26,268
Total Expense	\$90,365	\$80,863	\$5,987	\$5,987	\$191,576	\$191,576
152 - Fire Equipment Fund						
530000_Supplies - Total	\$68,124	\$116,261	\$0	\$0	\$0	\$0
550000_Intergovernmental Charg	\$0	\$198,357	\$0	\$0	\$0	\$0
560000_Capital Outlay - Total	\$26,036	\$279,396	\$0	\$0	\$0	\$0
Total Expense	\$94,160	\$594,014	\$0	\$0	\$0	\$0
All Funds - Total Expenditures	\$184,525	\$674,877	\$5,987	\$5,987	\$191,576	\$191,576

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

514100 _ EMS Administration

Basic and Advanced Life Support services (BLS and ALS) Theory and skills training, based on State and National standards for ongoing and initial training and evaluation in addition to providing infrastructure and support regarding EMS, training, modern equipment, Communication, Health, Rehab, Safety, and Wellness of all members. Review 10 charts per person per year, as well as a random number of 4 major topics of care annually as part of the required education/training for protocols, skills, medication review, response time and hospital feedback on patient care.

513500 _ Emergency Preparedness - Fire

		Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
151 - Fire Fund	510000_Salaries - Total	\$4,268	\$4,268
	Total Expense	\$4,268	\$4,268
All Funds - Total Expenditures		\$4,268	\$4,268

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

514700 _ Emergency Ambulance Contract Admin

Beginning January 2015, the City of Vancouver will administer its own contracted ambulance services. Revenues and expenditures related ambulance services and contract administration are recorded here.

514100 _ EMS Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$147,676	\$277,103	\$150,941	\$158,239	\$152,009	\$159,307
530000_Supplies - Total	\$348,308	\$326,302	\$181,102	\$181,102	\$309,802	\$309,802
590000_Interfund - Totals	\$8,492	\$0	\$0	\$0	\$10,101	\$10,101
Total Expense	\$504,476	\$603,405	\$332,043	\$339,341	\$471,912	\$479,210
All Funds - Total Expenditures	\$504,476	\$603,405	\$332,043	\$339,341	\$471,912	\$479,210

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

514750 _ Non-Emergency Ambulance Contract Admin

Beginning January 2015, the City of Vancouver will administer its own contracted ambulance services. Revenues and expenditures related ambulance services and contract administration for non-emergency calls are recorded here.

514700 _ Emergency Ambulance Contract Admin

		Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:			
153 - Emergency Ambulance Services	510000_Salaries - Total	\$119,822	\$119,822
	530000_Supplies - Total	\$288,785	\$288,785
	550000_Intergovernmental Charg	\$246,000	\$246,000
	590000_Interfund - Totals	\$2,656	\$2,656
	Total Expense	\$657,263	\$657,263
All Funds - Total Expenditures		\$657,263	\$657,263
153 - Emergency Ambulance Services	300000_Total Revenues	\$680,000	\$680,000
All Funds		\$680,000	\$680,000

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

515100 _ Training Administration

Deliver quality instruction to all employees of the fire department in all relevant service areas, including fire, rescue and emergency medical services. Provide oversight of apprenticeship training program.

514750 _ Non-Emergency Ambulance Contract Admin

	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:		
153 - Emergency Ambulance Services 510000_Salaries - Total	\$13,314	\$13,314
Total Expense	\$13,314	\$13,314
All Funds - Total Expenditures	\$13,314	\$13,314

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

515160 _ Training - Fire

Deliver quality instruction to all employees of the fire department in all relevant service areas, including fire, rescue and emergency medical services.

515100 _ Training Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$166,401	\$194,857	\$158,487	\$166,174	\$185,157	\$192,844
530000_Supplies - Total	\$44,399	\$41,064	\$13,750	\$13,750	\$15,250	\$15,250
590000_Interfund - Totals	\$10,304	\$0	\$0	\$0	\$13,742	\$13,742
Total Expense	\$221,104	\$235,921	\$172,237	\$179,924	\$214,149	\$221,836
All Funds - Total Expenditures	\$221,104	\$235,921	\$172,237	\$179,924	\$214,149	\$221,836

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

515170 _ Training - EMS

The Fire and EMS Divisions provide very technical, high skill required training for firefighter and fire-medic responses. To provide technical and skilled responses requires training to keep skills current.

515160 _ Training - Fire

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$418,852	\$370,587	\$286,915	\$306,794	\$329,587	\$349,466
530000_Supplies - Total	\$1,200	\$19,100	\$13,300	\$13,300	\$16,900	\$16,900
590000_Interfund - Totals	\$384	\$0	\$0	\$0	\$8,079	\$8,079
Total Expense	\$420,436	\$389,687	\$300,215	\$320,094	\$354,566	\$374,445
All Funds - Total Expenditures	\$420,436	\$389,687	\$300,215	\$320,094	\$354,566	\$374,445

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

515200 _ Volunteer Program

Through a combination of classroom study, hands-on training, participation in other department activities, the Volunteer Firefighter is provided safe, effective and relevant firefighter training that is supervised and instructed by current VFD Officers and firefighters. The training and activities are conducted in an environment that emphasizes personal safety, self-discipline, pride, teamwork, and community service.

515170 _ Training - EMS

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$199,173	\$186,626	\$161,498	\$169,533	\$204,170	\$212,205
530000_Supplies - Total	\$6,868	\$7,400	\$7,400	\$7,400	\$7,650	\$7,650
590000_Interfund - Totals	\$2,984	\$0	\$0	\$0	\$10,732	\$10,732
Total Expense	\$209,025	\$194,026	\$168,898	\$176,933	\$222,552	\$230,587
All Funds - Total Expenditures	\$209,025	\$194,026	\$168,898	\$176,933	\$222,552	\$230,587

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

515300 _ Cadet Program

ORG NO LONGER BEING USED

515200 _ Volunteer Program

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$42,446	\$46,709	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$5,885	\$1,600	\$2,100	\$2,100	\$2,100	\$2,100
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$4,625	\$4,625
Total Expense	\$48,331	\$48,309	\$2,100	\$2,100	\$6,725	\$6,725
All Funds - Total Expenditures	\$48,331	\$48,309	\$2,100	\$2,100	\$6,725	\$6,725

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

515400 _ Recruitment

The Vancouver Fire Department provides internal consulting for city employment policies and practices: collective bargaining agreement administration; resolve grievances and other issues in a fair and timely manner; and work on contract negotiations and arbitration for all fire bargaining units; provides the recruiting, selecting, training, and developing new candidates for service in the fire department

515300 _ Cadet Program

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
151 - Fire Fund	510000_Salaries - Total	\$12,916
	530000_Supplies - Total	<u>\$19,404</u>
	Total Expense	\$32,320
All Funds - Total Expenditures		<u><u>\$32,320</u></u>

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

515600 _ CERT Program
ORG NO LONGER USED

515400 _ Recruitment

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
151 - Fire Fund	510000_Salaries - Total	\$13,597	\$128,900	\$0	\$0	\$140,818	\$140,818
	530000_Supplies - Total	\$20,499	\$93,900	\$4,900	\$4,900	\$49,200	\$49,200
	Total Expense	\$34,095	\$222,800	\$4,900	\$4,900	\$190,018	\$190,018
All Funds - Total Expenditures		\$34,095	\$222,800	\$4,900	\$4,900	\$190,018	\$190,018

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

516100 _ Administration FMO

The Fire Marshal's Office provides comprehensive prevention services including fire code compliance inspections, plan review and acceptance inspections of new construction, fire and explosion investigations, public fire prevention and life safety education programs. Maintain and reduce the already low level of monetary fire losses through comprehensive code enforcement and fire origin and cause investigations. Provide quality public fire and life safety education programs.

515600 _ CERT Program

		Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:			
151 - Fire Fund	510000_Salaries - Total	\$5,227	\$5,227
	Total Expense	\$5,227	\$5,227
All Funds - Total Expenditures		\$5,227	\$5,227

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

516200 _ Risk Management FMO

The Fire Marshal's Office provides comprehensive prevention services including fire code compliance inspections, plan review and acceptance inspections of new construction, fire and explosion investigations, public fire prevention and life safety education programs. Maintain and reduce the already low level of monetary fire losses through comprehensive code enforcement and fire origin and cause investigations. Provide quality public fire and life safety education programs.

516100 _ Administration FMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$335,320	\$309,735	\$230,874	\$236,361	\$232,680	\$238,167
530000_Supplies - Total	\$50,052	\$73,892	\$44,488	\$44,488	\$53,788	\$53,788
550000_Intergovernmental Charg	\$101	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$73,000	\$68,139	\$68,139	\$68,139	\$93,013	\$93,013
Total Expense	\$458,472	\$451,766	\$343,501	\$348,988	\$379,481	\$384,969
All Funds - Total Expenditures	\$458,472	\$451,766	\$343,501	\$348,988	\$379,481	\$384,969

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

516300 _ Investigations - FMO

The Fire Marshal's Office provides comprehensive prevention services including fire code compliance inspections, plan review and acceptance inspections of new construction, fire and explosion investigations, public fire prevention and life safety education programs. Maintain and reduce the already low level of monetary fire losses through comprehensive code enforcement and fire origin and cause investigations. Provide quality public fire and life safety education programs.

516200 _ Risk Management FMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$16,742	\$38,466	\$46,429	\$47,606	\$54,211	\$55,388
530000_Supplies - Total	\$1,488	\$3,200	\$200	\$200	\$700	\$700
Total Expense	\$18,230	\$41,666	\$46,629	\$47,806	\$54,911	\$56,088
All Funds - Total Expenditures	\$18,230	\$41,666	\$46,629	\$47,806	\$54,911	\$56,088

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

516400 _ Code Enforcement - FMO

The Fire Marshal's Office provides comprehensive prevention services including fire code compliance inspections, plan review and acceptance inspections of new construction, fire and explosion investigations, public fire prevention and life safety education programs. Maintain and reduce the already low level of monetary fire losses through comprehensive code enforcement and fire origin and cause investigations. Provide quality public fire and life safety education programs.

516300 _ Investigations - FMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$76,774	\$177,964	\$43,370	\$45,733	\$100,316	\$102,679
530000_Supplies - Total	\$0	\$0	\$0	\$0	\$5,000	\$5,000
Total Expense	\$76,774	\$177,964	\$43,370	\$45,733	\$105,316	\$107,679
All Funds - Total Expenditures	\$76,774	\$177,964	\$43,370	\$45,733	\$105,316	\$107,679

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

516500 _ ITM Reporting - FMO

The Fire Marshal's Office provides comprehensive prevention services including fire code compliance inspections, plan review and acceptance inspections of new construction, fire and explosion investigations, public fire prevention and life safety education programs. Maintain and reduce the already low level of monetary fire losses through comprehensive code enforcement and fire origin and cause investigations. Provide quality public fire and life safety education programs.

516400 _ Code Enforcement - FMO

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
151 - Fire Fund	510000_Salaries - Total	\$133,376	\$216,534	\$156,489	\$164,996	\$356,108	\$364,615
	530000_Supplies - Total	\$0	\$2,000	\$0	\$0	\$34,660	\$34,660
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$8,885	\$8,885
	Total Expense	\$133,376	\$218,534	\$156,489	\$164,996	\$399,653	\$408,160
All Funds - Total Expenditures		\$133,376	\$218,534	\$156,489	\$164,996	\$399,653	\$408,160
151 - Fire Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$177,621	\$177,621
All Funds		\$0	\$0	\$0	\$0	\$177,621	\$177,621

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

516600 _ New Development - FMO

The Fire Marshal's Office provides comprehensive prevention services including fire code compliance inspections, plan review and acceptance inspections of new construction, fire and explosion investigations, public fire prevention and life safety education programs. Maintain and reduce the already low level of monetary fire losses through comprehensive code enforcement and fire origin and cause investigations. Provide quality public fire and life safety education programs.

516500 _ ITM Reporting - FMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$104,405	\$67,937	\$91,005	\$93,322	\$91,005	\$93,322
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$3,059	\$3,059
Total Expense	\$104,405	\$67,937	\$91,005	\$93,322	\$94,064	\$96,381
All Funds - Total Expenditures	\$104,405	\$67,937	\$91,005	\$93,322	\$94,064	\$96,381

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

516700 _ Training - FMO

The Fire Marshal's Office provides comprehensive prevention services including fire code compliance inspections, plan review and acceptance inspections of new construction, fire and explosion investigations, public fire prevention and life safety education programs. Maintain and reduce the already low level of monetary fire losses through comprehensive code enforcement and fire origin and cause investigations. Provide quality public fire and life safety education programs.

516600 _ New Development - FMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$224,995	\$204,826	\$322,224	\$330,408	\$324,111	\$332,295
530000_Supplies - Total	\$0	\$4,000	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$32,033	\$32,033
Total Expense	\$224,995	\$208,826	\$322,224	\$330,408	\$356,144	\$364,328
All Funds - Total Expenditures	\$224,995	\$208,826	\$322,224	\$330,408	\$356,144	\$364,328

City of Vancouver
Department Operating Budget Report

510000 _ Fire Summary

518000 _ Emergency Equipment Repair Services - Fire Shop

ORG NO LONGER BEING USED

420.518000 merged to Fund 504

516700 _ Training - FMO

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
151 - Fire Fund						
510000_Salaries - Total	\$24,975	\$0	\$0	\$0	\$590	\$590
530000_Supplies - Total	\$0	\$20,225	\$20,225	\$20,225	\$21,225	\$21,225
Total Expense	\$24,975	\$20,225	\$20,225	\$20,225	\$21,815	\$21,815
All Funds - Total Expenditures	\$24,975	\$20,225	\$20,225	\$20,225	\$21,815	\$21,815

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

519000 _ Fire Equipment Services - Fire Fund 152

Funding source for timely replacement of fire department apparatus, vehicles, and major equipment

519000 _ Fire Equipment Services - Fire Fund 152

		Actual Final FY13	Budget Final FY14	Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:					
151 - Fire Fund	550000_Intergovernmental Charg	\$0	\$200,000	\$0	\$0
	Total Expense	\$0	\$200,000	\$0	\$0
152 - Fire Equipment Fund	560000_Capital Outlay - Total	\$2,166,298	\$1,968,904	\$776,778	\$776,778
	590000_Interfund - Totals	\$33,502	\$23,294	\$45,711	\$45,711
	Total Expense	\$2,199,800	\$1,992,198	\$822,489	\$822,489
All Funds - Total Expenditures		\$2,199,800	\$2,192,198	\$822,489	\$822,489
152 - Fire Equipment Fund	300000_Total Revenues	\$0	\$0	\$1,103,413	\$1,103,413
All Funds		\$0	\$0	\$1,103,413	\$1,103,413

**City of Vancouver
Department Operating Budget Report**

510000 _ Fire Summary

519900 _ Transfers - Fire

Provide financial support to cover fire related services provided by other city organizations

519900 _ Transfers - Fire

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
151 - Fire Fund	550000_Intergovernmental Charg	\$1,414,953	\$1,584,902	\$1,103,413	\$1,103,413
	Total Expense	\$1,414,953	\$1,584,902	\$1,103,413	\$1,103,413
All Funds - Total Expenditures		\$1,414,953	\$1,584,902	\$1,103,413	\$1,103,413

**City of Vancouver
 Department Operating Budget Report**

610000 _ Police Department Summary

Department Narrative

The Vancouver Police Department is a professional, progressive, and innovative law enforcement agency. We take pride in our role as an integral part of the community. We strive to be a full service organization that incorporates diverse values and beliefs to be fair, equitable, and responsible for providing quality law enforcement services to the public. Our employees are leaders in problem solving and crime prevention in the community, the agency and throughout the law enforcement profession.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
610000 _ Police Department Summary	Total Existing Positions <u>196</u>	<u>196</u>
	Total Positions <u><u>196</u></u>	<u><u>196</u></u>

City of Vancouver

Department Operating Budget Report

610000 _ Police Department Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP	Total 2015	Baseline	Rec DP	Total 2016	2015-2016
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$25,094,501	\$23,877,825	\$22,087,245	\$4,095,168	\$26,182,413	\$22,662,828	\$4,117,302	\$26,780,130	\$52,962,544
	530000_Supplies - Total	\$1,402,496	\$1,718,063	\$988,842	\$1,681,435	\$2,670,277	\$985,960	\$452,851	\$1,438,811	\$4,109,088
	550000_Intergovernmental Charg	\$3,644,496	\$3,767,877	\$3,757,993	\$262,976	\$4,020,969	\$3,757,993	\$263,019	\$4,021,012	\$8,041,981
	560000_Capital Outlay - Total	\$97,327	\$577,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$3,002,193</u>	<u>\$3,149,659</u>	<u>\$2,494,669</u>	<u>\$2,383,301</u>	<u>\$4,877,970</u>	<u>\$2,500,718</u>	<u>\$2,471,663</u>	<u>\$4,972,381</u>	<u>\$9,850,350</u>
	Total Expenditures	<u>\$33,241,012</u>	<u>\$33,090,924</u>	<u>\$29,328,749</u>	<u>\$8,422,880</u>	<u>\$37,751,629</u>	<u>\$29,907,499</u>	<u>\$7,304,835</u>	<u>\$37,212,334</u>	<u>\$74,963,963</u>
104 - Investigative Fund	530000_Supplies - Total	\$9,142	\$17,925	\$7,120	\$5,000	\$12,120	\$7,120	\$5,000	\$12,120	\$24,240
	550000_Intergovernmental Charg	\$101	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$400
	590000_Interfund - Totals	<u>\$88</u>	<u>\$2,101</u>	<u>\$0</u>	<u>\$2,727</u>	<u>\$2,727</u>	<u>\$0</u>	<u>\$1,788</u>	<u>\$1,788</u>	<u>\$4,515</u>
	Total Expenditures	<u>\$9,331</u>	<u>\$20,226</u>	<u>\$7,320</u>	<u>\$7,727</u>	<u>\$15,047</u>	<u>\$7,320</u>	<u>\$6,788</u>	<u>\$14,108</u>	<u>\$29,155</u>
107 - Drug Enforcement Fund	510000_Salaries - Total	\$51,075	\$53,345	\$22,000	\$33,980	\$55,980	\$22,000	\$33,986	\$55,986	\$111,965
	530000_Supplies - Total	\$17,131	\$51,059	\$51,059	\$0	\$51,059	\$51,059	\$0	\$51,059	\$102,118
	550000_Intergovernmental Charg	\$0	\$1,500	\$1,500	\$99,570	\$101,070	\$1,500	\$106,213	\$107,713	\$208,783
	590000_Interfund - Totals	<u>\$3,448</u>	<u>\$4,665</u>	<u>\$0</u>	<u>\$4,314</u>	<u>\$4,314</u>	<u>\$0</u>	<u>\$5,418</u>	<u>\$5,418</u>	<u>\$9,732</u>
	Total Expenditures	<u>\$71,654</u>	<u>\$110,569</u>	<u>\$74,559</u>	<u>\$137,864</u>	<u>\$212,423</u>	<u>\$74,559</u>	<u>\$145,617</u>	<u>\$220,176</u>	<u>\$432,598</u>
128 - Criminal Justice Fund	550000_Intergovernmental Charg	\$0	\$79,107	\$79,107	\$99,570	\$178,677	\$79,107	\$106,213	\$185,320	\$363,997
	590000_Interfund - Totals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$100</u>	<u>\$100</u>	<u>\$0</u>	<u>\$709</u>	<u>\$709</u>	<u>\$809</u>
	Total Expenditures	<u>\$0</u>	<u>\$79,107</u>	<u>\$79,107</u>	<u>\$99,670</u>	<u>\$178,777</u>	<u>\$79,107</u>	<u>\$106,922</u>	<u>\$186,029</u>	<u>\$364,806</u>
611 - SW Washington Regional SWAT Team Fund	530000_Supplies - Total	\$144,304	\$168,608	\$99,074	\$61,003	\$160,077	\$99,074	\$60,912	\$159,986	\$320,063
	590000_Interfund - Totals	<u>\$22,768</u>	<u>\$22,768</u>	<u>\$22,768</u>	<u>\$0</u>	<u>\$22,768</u>	<u>\$22,768</u>	<u>\$0</u>	<u>\$22,768</u>	<u>\$45,536</u>
	Total Expenditures	<u>\$167,072</u>	<u>\$191,376</u>	<u>\$121,842</u>	<u>\$61,003</u>	<u>\$182,845</u>	<u>\$121,842</u>	<u>\$60,912</u>	<u>\$182,754</u>	<u>\$365,599</u>
All Funds - Total Expenses		<u>\$33,489,070</u>	<u>\$33,492,202</u>	<u>\$29,611,577</u>	<u>\$8,729,144</u>	<u>\$38,340,721</u>	<u>\$30,190,327</u>	<u>\$7,625,073</u>	<u>\$37,815,400</u>	<u>\$76,156,121</u>

**City of Vancouver
 Department Operating Budget Report**

610000 _ Police Department Summary

	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Final	Final	Baseline	Rec DP		Baseline	Rec DP		
	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
All Funds - Total Revenues	\$0	\$0	\$723,051	\$559,065	\$1,282,116	\$736,113	\$212,426	\$948,539	\$2,230,655

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$223,710	\$223,710
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$939,727	\$1,006,473
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(1,748)	\$(4,880)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$156,126	\$164,713
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$97,750	\$97,750
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$15,665	\$16,139
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$4,692	\$4,835
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$1,464	\$1,507
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$144,328	\$144,328
	IT0208 Mobile Strategy	500000_Total Expenditures	\$2,937	\$3,021
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$13,117	\$13,515
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$14,269	\$14,693
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$3,910	\$4,023
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$1,880	\$1,934
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$44,052	\$45,367
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$39,150	\$40,330
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$1,184,103	\$1,219,623
	PL0200 001-61 17 Police Officers no longer covered b	500000_Total Expenditures	\$1,749,506	\$1,828,810
		300000_Total Revenues	\$199,140	\$212,426
	PL0201 001-61 Consolidation Space Study	500000_Total Expenditures	\$20,000	\$0
	PL0202 001-61 Restore Overtime Budget	500000_Total Expenditures	\$1,479,928	\$1,481,781
	PL0203 001-61 Restore Professional & Contracted Ser	500000_Total Expenditures	\$109,615	\$134,615
	PL0207 001-61 Radio Replacement	500000_Total Expenditures	\$1,200,000	\$0
	PL0208 001-61 Increase software licenses	500000_Total Expenditures	\$11,700	\$0
	PL0210 001-61 Computer Equipment Non-capital	500000_Total Expenditures	\$16,060	\$6,560
	PL0211 001-61 Radio Systems for Precincts	500000_Total Expenditures	\$11,600	\$0
	PL0212 001-61 Recruitment advertising increase	500000_Total Expenditures	\$4,250	\$4,250
	PL0215 001-61 Increase Sheriff Records Fees	500000_Total Expenditures	\$70,233	\$70,233
	PL0216 001-61 Increase Software Maintenance Fees	500000_Total Expenditures	\$28,788	\$24,588
	PL0217 001-61 Increase PC ER&R	500000_Total Expenditures	\$10,510	\$10,510
	PL0220 001-61 Skywatch Repair & Maintenance Expe	500000_Total Expenditures	\$5,000	\$0
	PL0221 001-61 Baseline reinstatement for Additional/	500000_Total Expenditures	\$153,751	\$154,756
	PL0222 001-61 Ballistic Shields	500000_Total Expenditures	\$0	\$16,116
	PL0223 001-61 RegJIN costs	500000_Total Expenditures	\$160,000	\$160,000
	PL0230 001-61 Replacement of Sector Units	500000_Total Expenditures	\$6,125	\$6,125
	PL0231 001-61 ER&R on tablets for Que-Tel	500000_Total Expenditures	\$2,000	\$2,000
	PL0232 001-61 MDC Upgrades	500000_Total Expenditures	\$15,000	\$0
	PL0233 001-61 Civilian Support Staff - 2 Police Servic	500000_Total Expenditures	\$131,777	\$134,606
	PL0234 001-61 Lexipol	500000_Total Expenditures	\$17,450	\$17,450
	PL0236 001-51 Restore Baseline from Limited Term P	500000_Total Expenditures	\$128,297	\$128,297
	PL0238 001-61 Police Records - LERIS increase (2%)	500000_Total Expenditures	\$32,143	\$32,786

**City of Vancouver
Department Operating Budget Report**

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
	PLG200 Sex Offender Monitoring Grant	500000_Total Expenditures	\$47,744	\$0
		300000_Total Revenues	\$47,744	\$0
	PLG202 Innocence Lost Task Force Overtime Reimbu	500000_Total Expenditures	\$12,000	\$0
		300000_Total Revenues	\$12,000	\$0
	PLG203 FBI Gang Task Force Overtime Reimburseme	500000_Total Expenditures	\$20,000	\$0
		300000_Total Revenues	\$20,000	\$0
	PLG204 COPS Hiring Recovery Program 2009	300000_Total Revenues	\$280,181	\$0
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$91,771	\$91,771
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$2,500	\$2,500
104 - Investigative Fund	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$2,727	\$1,788
	PL0228 104-61 Canine Donation	500000_Total Expenditures	\$5,000	\$5,000
107 - Drug Enforcement Fund	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$4,314	\$5,418
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$109	\$115
	PL0200 001-61 17 Police Officers no longer covered b	500000_Total Expenditures	\$99,570	\$106,213
	PL0229 107-61 Restore Overtime budget	500000_Total Expenditures	\$33,871	\$33,871
128 - Criminal Justice Fund	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$100	\$709
	PL0200 001-61 17 Police Officers no longer covered b	500000_Total Expenditures	\$99,570	\$106,213
611 - SW Washington Regional SW	PL0224 611-61 Restore SWAT Travel/Training Budge	500000_Total Expenditures	\$35,925	\$35,925
	PL0225 611-61 Increase Other Operating Supplies	500000_Total Expenditures	\$14,276	\$14,185
	PL0226 611-61 Minor Tools & Equipment	500000_Total Expenditures	\$6,802	\$6,802
	PL0227 611-61 Repair & Maintenance of Equipment	500000_Total Expenditures	\$4,000	\$4,000
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$8,422,880	\$7,304,835
104 - Investigative Fund	Decision Package Projects	500000_Total Expenditures	\$7,727	\$6,788
107 - Drug Enforcement Fund	Decision Package Projects	500000_Total Expenditures	\$137,864	\$145,617
128 - Criminal Justice Fund	Decision Package Projects	500000_Total Expenditures	\$99,670	\$106,922
611 - SW Washington Regional SW	Decision Package Projects	500000_Total Expenditures	\$61,003	\$60,912
			<u>\$8,729,144</u>	<u>\$7,625,073</u>

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
611000 _ Chiefs Office - Police Admin	\$1,326,133	\$670,089	\$1,485,195	\$1,509,752	\$4,008,038	\$2,900,176
611010 _ Finance/Planning - Police	\$397,243	\$362,045	\$399,143	\$408,208	\$421,842	\$431,365
611020 _ Personnel - Police	\$4,063	\$20,000	\$1,000	\$1,000	\$18,668	\$18,668
611030 _ Support Services - Personnel -	\$204,254	\$275,808	\$341,960	\$349,954	\$405,334	\$413,692
611040 _ Professional Services Unit - Po	\$409,534	\$418,225	\$2,334	\$2,334	\$13,014	\$13,379
611050 _ Alarm Coordination - Police	\$77,343	\$94,165	\$82,250	\$83,919	\$97,793	\$99,550
611060 _ Support Services - Logistics -	\$515	\$0	\$0	\$0	\$0	\$0
611080 _ Special Events - Police	\$91,772	\$55,545	\$0	\$0	\$516	\$544
611090 _ Misc Equipment - Police	\$21,112	\$14,000	\$17,521	\$17,521	\$22,521	\$22,521
611100 _ Support Services - Training - P	\$924,330	\$834,417	\$718,127	\$729,209	\$721,920	\$733,697
612000 _ Arson Investigators - Police	\$2,515	\$10,395	\$3,744	\$3,744	\$8,521	\$8,521
612100 _ Investigations - Police	\$1,690,535	\$1,651,121	\$1,564,813	\$1,600,796	\$1,854,714	\$1,899,786
612200 _ CJC - Police	\$471,057	\$455,684	\$453,338	\$464,116	\$501,637	\$513,721
612300 _ Drug Investigations	\$247,741	\$220,881	\$236,309	\$241,909	\$247,427	\$253,241
612400 _ CCAT	\$33	\$9,098	\$0	\$0	\$0	\$0
612500 _ Tactical Information - Police	\$180	\$950	\$100	\$100	\$100	\$100
612600 _ Computer Forensics - Police	\$350,201	\$591,945	\$365,670	\$383,343	\$417,514	\$415,886
612700 _ Domestic Violence - Police	\$459,249	\$425,235	\$452,472	\$463,164	\$478,919	\$490,156
612800 _ Gang Task Force	\$273,316	\$355,774	\$244,628	\$250,176	\$291,997	\$285,827
612900 _ Auto Theft Task Force	\$177,778	\$5,309	\$99	\$99	\$753	\$794
613000 _ Asst Chief Operations	\$226,885	\$209,907	\$250	\$250	\$8,470	\$8,735
613010 _ Asst Chief Administration	\$47,306	\$217,322	\$250	\$250	\$9,603	\$9,791
613100 _ Evidence - Police	\$247,938	\$261,985	\$389,412	\$398,680	\$421,225	\$430,853
613200 _ SWAT - Police	\$90,962	\$83,160	\$23,202	\$23,202	\$103,178	\$103,239
613220 _ TEMS	\$150	\$0	\$0	\$0	\$0	\$0
613400 _ Honor Guard - Police	\$5,172	\$6,080	\$16	\$16	\$3,064	\$3,129
614100 _ Patrol West Admin - Police	\$348,892	\$780,078	\$344,817	\$353,325	\$373,771	\$387,025
614110 _ Patrol District 1 - Police	\$3,819,286	\$3,485,076	\$3,469,555	\$3,563,855	\$4,142,592	\$4,253,822
614120 _ Patrol District 2 - Police	\$3,337,438	\$3,403,724	\$2,521,739	\$2,585,123	\$3,571,140	\$3,669,154
614200 _ Patrol East Admin - Police	\$106,959	\$98,132	\$270,715	\$279,783	\$285,837	\$289,260
614230 _ Patrol District 3 - Police	\$3,762,710	\$3,260,530	\$3,498,440	\$3,586,004	\$4,224,627	\$4,328,353
614240 _ Patrol District 4 - Police	\$3,517,902	\$3,099,327	\$2,996,398	\$3,089,077	\$3,648,882	\$3,768,268
614300 _ Canine - Police	\$497,126	\$452,472	\$448,550	\$459,037	\$510,148	\$521,172
615010 _ CPS West - Police	\$2,845	\$0	\$0	\$0	\$0	\$0
615020 _ Volunteer Coordinator	\$116,758	\$115,418	\$123,237	\$125,465	\$135,637	\$137,985
615100 _ Neighborhood Support - Police	\$5	\$0	\$0	\$0	\$0	\$0
615110 _ NRT West - Police	\$651,479	\$634,554	\$456,550	\$467,371	\$530,167	\$541,668
615120 _ NRT East - Police	\$595,863	\$533,768	\$566,386	\$579,738	\$639,396	\$653,607
615310 _ PST West - Police	\$210,561	\$207,992	\$223,159	\$229,004	\$254,801	\$260,913
615410 _ SRO West - Police	\$153,466	\$240,132	\$119,533	\$122,325	\$237,298	\$241,808
615420 _ SRO East - Police	\$264,785	\$306,350	\$212,056	\$217,238	\$372,165	\$380,448
616100 _ Traffic - Police	\$540,612	\$573,733	\$581,150	\$589,916	\$661,140	\$670,660
616110 _ Support Services - Logistics -	\$6,976,272	\$7,358,065	\$6,380,009	\$6,390,402	\$7,665,557	\$7,675,886
616120 _ Communications - Police	\$139,609	\$152,871	\$152,871	\$152,871	\$152,871	\$152,871
617100 _ Special Operations - Police	\$348,851	\$292,086	\$164,817	\$168,339	\$188,639	\$192,377
617110 _ Metropolitan Explosive Dispos	\$13,317	\$6,396	\$1,645	\$1,595	\$5,427	\$2,662
617120 _ Civil Disturbance Team	\$313	\$18,893	\$15,290	\$15,290	\$17,424	\$17,424
617130 _ Critical Incident Team	\$6,070	\$10,300	\$0	\$0	\$9,600	\$9,600
619990 _ Grant/Other Funding - Police	\$82,326	\$811,887	\$0	\$0	\$67,744	\$0
619999 _ Budget Use Only	\$251	\$0	\$0	\$0	\$0	\$0
Total Fund	\$33,241,012	\$33,090,924	\$29,328,749	\$29,907,499	\$37,751,629	\$37,212,334
104 - Investigative Fund						
611000 _ Chiefs Office - Police Admin	\$189	\$2,301	\$200	\$200	\$2,927	\$1,988
612100 _ Investigations - Police	\$3,632	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

	Actual Final FY13	Budget Final FY14	Budget Baseline FY15	Budget Baseline FY16	Budget Recommend FY15	Budget Recommend FY16
612200 _ CJC - Police	\$250	\$0	\$0	\$0	\$0	\$0
614300 _ Canine - Police	\$5,220	\$10,805	\$0	\$0	\$5,000	\$5,000
616110 _ Support Services - Logistics -	\$41	\$2,120	\$2,120	\$2,120	\$2,120	\$2,120
Total Fund	\$9,331	\$20,226	\$7,320	\$7,320	\$15,047	\$14,108
107 - Drug Enforcement Fund						
611000 _ Chiefs Office - Police Admin	\$3,448	\$4,665	\$0	\$0	\$4,314	\$5,418
612300 _ Drug Investigations	\$65,055	\$105,904	\$74,559	\$74,559	\$108,539	\$108,545
613200 _ SWAT - Police	\$240	\$0	\$0	\$0	\$0	\$0
614300 _ Canine - Police	\$2,196	\$0	\$0	\$0	\$0	\$0
619901 _ Non-Routine Purchases - Polic	\$0	\$0	\$0	\$0	\$99,570	\$106,213
619990 _ Grant/Other Funding - Police	\$715	\$0	\$0	\$0	\$0	\$0
Total Fund	\$71,654	\$110,569	\$74,559	\$74,559	\$212,423	\$220,176
128 - Criminal Justice Fund						
611000 _ Chiefs Office - Police Admin	\$0	\$0	\$0	\$0	\$100	\$709
619901 _ Non-Routine Purchases - Polic	\$0	\$79,107	\$79,107	\$79,107	\$178,677	\$185,320
Total Fund	\$0	\$79,107	\$79,107	\$79,107	\$178,777	\$186,029
611 - SW Washington Regional S						
613200 _ SWAT - Police	\$155,135	\$157,727	\$115,342	\$115,342	\$164,145	\$164,054
613210 _ HNT	\$9,752	\$15,361	\$3,310	\$3,310	\$9,610	\$9,610
613220 _ TEMS	\$2,184	\$18,288	\$3,190	\$3,190	\$9,090	\$9,090
Total Fund	\$167,072	\$191,376	\$121,842	\$121,842	\$182,845	\$182,754
Total Expenditures By Departme	\$33,489,070	\$33,492,202	\$29,611,577	\$30,190,327	\$38,340,721	\$37,815,400
Program Revenues By Fund:						
001 - General Fund						
All Programs	\$0	\$0	\$653,051	\$666,113	\$1,212,116	\$878,539
Total Fund	\$0	\$0	\$653,051	\$666,113	\$1,212,116	\$878,539
107 - Drug Enforcement Fund						
All Programs	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000
Total Fund	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000
Total Revenues By Department	\$0	\$0	\$723,051	\$736,113	\$1,282,116	\$948,539

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

611000 _ Chiefs Office - Police Admin

The Office of the Chief provides leadership and direction for essential police department operations and services, ensuring safe and efficient police protection, responsiveness to community needs, fair and equitable law enforcement, and effective use of public resources to enhance community safety, citizen engagement, and quality of life.

611000 _ Chiefs Office - Police Admin

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$775,798	\$249,233	\$1,129,156	\$1,159,766	\$1,371,253	\$1,401,863
	530000_Supplies - Total	\$531,864	\$404,356	\$339,539	\$333,486	\$427,649	\$421,596
	590000_Interfund - Totals	\$18,471	\$16,500	\$16,500	\$16,500	\$1,076,717	\$1,076,717
	Total Expense	\$1,326,133	\$670,089	\$1,485,195	\$1,509,752	\$2,875,619	\$2,900,176
104 - Investigative Fund	550000_Intergovernmental Charg	\$101	\$200	\$200	\$200	\$200	\$200
	590000_Interfund - Totals	\$88	\$2,101	\$0	\$0	\$1,788	\$1,788
	Total Expense	\$189	\$2,301	\$200	\$200	\$1,988	\$1,988
107 - Drug Enforcement Fund	590000_Interfund - Totals	\$3,448	\$4,665	\$0	\$0	\$5,418	\$5,418
	Total Expense	\$3,448	\$4,665	\$0	\$0	\$5,418	\$5,418
128 - Criminal Justice Fund	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$709	\$709
	Total Expense	\$0	\$0	\$0	\$0	\$709	\$709
All Funds - Total Expenditures		\$1,329,770	\$677,055	\$1,485,395	\$1,509,952	\$2,883,734	\$2,908,291

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

611010 _ Finance/Planning - Police

The Finance and Planning Unit manages the police budget and resources to support daily police operations, provides timely and accurate financial data and analysis to guide operational planning, and applies sound fiscal practices to ensure audit success. Other specific duties include budget preparation and update reports, billing approval and expenditure analysis, payroll and overtime reports, grant processes, contract administration and audit compliance. Staff also manage projects and provide research and analysis for the Office of the Chief.

611010 _ Finance/Planning - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$368,325	\$338,145	\$379,353	\$388,338	\$387,090	\$396,076
530000_Supplies - Total	\$28,918	\$23,900	\$19,790	\$19,870	\$22,790	\$22,870
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$12,419	\$12,419
Total Expense	\$397,243	\$362,045	\$399,143	\$408,208	\$422,299	\$431,365
All Funds - Total Expenditures	\$397,243	\$362,045	\$399,143	\$408,208	\$422,299	\$431,365

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

611020 _ Personnel - Police

The Personnel Unit coordinates police department human resource and personnel needs, including collective bargaining, civil service promotional exams, and policy development

611020 _ Personnel - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$0	\$0	\$0	\$0	\$10,668	\$10,668
530000_Supplies - Total	\$4,063	\$20,000	\$1,000	\$1,000	\$8,000	\$8,000
Total Expense	\$4,063	\$20,000	\$1,000	\$1,000	\$18,668	\$18,668
All Funds - Total Expenditures	\$4,063	\$20,000	\$1,000	\$1,000	\$18,668	\$18,668

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

611030 _ Support Services - Personnel - Police

The Backgrounds Unit provides objective, timely, and thorough pre-employment screening and background investigation processes for police employee and volunteer applicants

611030 _ Support Services - Personnel - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$155,163	\$238,483	\$334,560	\$342,570	\$346,256	\$354,266
530000_Supplies - Total	\$49,091	\$37,325	\$7,400	\$7,384	\$42,265	\$42,249
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$17,177	\$17,177
Total Expense	\$204,254	\$275,808	\$341,960	\$349,954	\$405,698	\$413,692
All Funds - Total Expenditures	\$204,254	\$275,808	\$341,960	\$349,954	\$405,698	\$413,692

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

611040 _ Professional Services Unit - Police

The Professional Standards Unit monitors potential risk areas and investigates reports of misconduct. Findings are used to assess training needs and guide policy development.

611040 _ Professional Services Unit - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$397,867	\$394,483	\$2,134	\$2,134	\$2,944	\$2,944
530000_Supplies - Total	\$11,667	\$23,742	\$200	\$200	\$1,200	\$1,200
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$9,235	\$9,235
Total Expense	\$409,534	\$418,225	\$2,334	\$2,334	\$13,379	\$13,379
All Funds - Total Expenditures	\$409,534	\$418,225	\$2,334	\$2,334	\$13,379	\$13,379

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

611050 _ Alarm Coordination - Police

The Alarms Unit ensures compliance with the City's Alarm Ordinance that requires citizens to obtain alarm permits and imposes penalties for excessive false alarms. Staff register alarm permits, process user changes and renewals, and track false alarms for billing.

611050 _ Alarm Coordination - Police

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$75,478	\$72,915	\$80,400	\$82,469	\$80,400	\$82,469
	530000_Supplies - Total	\$1,765	\$21,250	\$1,850	\$1,450	\$12,471	\$12,071
	590000_Interfund - Totals	\$100	\$0	\$0	\$0	\$5,010	\$5,010
	Total Expense	\$77,343	\$94,165	\$82,250	\$83,919	\$97,881	\$99,550
All Funds - Total Expenditures		\$77,343	\$94,165	\$82,250	\$83,919	\$97,881	\$99,550
001 - General Fund	300000_Total Revenues	\$0	\$0	\$161,946	\$165,186	\$161,946	\$165,186
All Funds		\$0	\$0	\$161,946	\$165,186	\$161,946	\$165,186

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

611060 _ Support Services - Logistics - Police
THIS PROGRAM IS NO LONGER BEING USED.

611060 _ Support Services - Logistics - Police

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$515</u>
	Total Expense	\$515
All Funds - Total Expenditures		<u><u>\$515</u></u>

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

611080 _ Special Events - Police

Special Events cannot generally be accommodated by our minimal patrol staffing, as the extra workload generated by these events exceeds the response capabilities of our patrol units and takes them away from emergency call response. To ensure community safety for the public, officers are frequently brought in on overtime to staff special or planned events. Some large-scale events can be very time-consuming to plan and may require coordination with other departments or outside agencies. We bill event sponsors to recover costs for officer time whenever it is appropriate.

611080 _ Special Events - Police

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$91,130	\$54,945	\$544	\$544
	530000_Supplies - Total	\$642	\$600	\$0	\$0
	Total Expense	\$91,772	\$55,545	\$544	\$544
 All Funds - Total Expenditures		 \$91,772	 \$55,545	 \$544	 \$544

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

611090 _ Misc Equipment - Police

Purchase miscellaneous equipment needs to enhance our ability to provide safe and efficient police services to the community.

611090 _ Misc Equipment - Police

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$21,112	\$14,000	\$17,521	\$17,521	\$22,521	\$22,521
	Total Expense	\$21,112	\$14,000	\$17,521	\$17,521	\$22,521	\$22,521
All Funds - Total Expenditures		\$21,112	\$14,000	\$17,521	\$17,521	\$22,521	\$22,521

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

611100 _ Support Services - Training - Police

The Training Unit is responsible for planning, scheduling, and documenting mandatory and specialized police training to improve operational efficiency, cost-effectiveness, safety and services to the community. Staff also coordinate new officer field training, legal updates, defensive tactics, required certifications, and mandatory in-services.

611100 _ Support Services - Training - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$644,393	\$571,986	\$459,910	\$470,992	\$491,177	\$502,259
530000_Supplies - Total	\$275,054	\$261,891	\$257,467	\$257,467	\$212,714	\$212,714
590000_Interfund - Totals	\$4,883	\$540	\$750	\$750	\$18,724	\$18,724
Total Expense	\$924,330	\$834,417	\$718,127	\$729,209	\$722,615	\$733,697
All Funds - Total Expenditures	\$924,330	\$834,417	\$718,127	\$729,209	\$722,615	\$733,697

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

612000 _ Arson Investigators - Police

The Arson Investigations Unit is a team of collateral duty officers who are specially trained and equipped to respond to suspicious fires, investigate and preserve evidence, apprehend suspects, and support prosecution for arson cases in partnership with the Fire Marshal and Prosecutors

612000 _ Arson Investigators - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$0	\$8,395	\$3,671	\$3,671	\$8,448	\$8,448
530000_Supplies - Total	\$1,329	\$2,000	\$73	\$73	\$73	\$73
590000_Interfund - Totals	\$1,186	\$0	\$0	\$0	\$0	\$0
Total Expense	\$2,515	\$10,395	\$3,744	\$3,744	\$8,521	\$8,521
All Funds - Total Expenditures	\$2,515	\$10,395	\$3,744	\$3,744	\$8,521	\$8,521

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

612100 _ Investigations - Police

The Investigations Division investigates felony-level violent crimes in a cost-effective, efficient and timely manner to protect victims, hold offenders accountable, and prevent further crime. Solvability factors are used to screen, prioritize and assign cases to manage workload.

612100 _ Investigations - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$1,624,180	\$1,544,662	\$1,546,563	\$1,582,546	\$1,765,161	\$1,801,144
530000_Supplies - Total	\$66,155	\$106,459	\$18,250	\$18,250	\$62,450	\$62,450
590000_Interfund - Totals	\$200	\$0	\$0	\$0	\$36,192	\$36,192
Total Expense	\$1,690,535	\$1,651,121	\$1,564,813	\$1,600,796	\$1,863,803	\$1,899,786
104 - Investigative Fund						
530000_Supplies - Total	\$3,632	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Total Expense	\$3,632	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
All Funds - Total Expenditures	\$1,694,167	\$1,656,121	\$1,569,813	\$1,605,796	\$1,868,803	\$1,904,786

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

612200 _ CJC - Police

The Childrens Justice Center is a regional taskforce designed to stop felony-level child abuse, minimizing trauma for child victims and preventing further justice system involvement. Specially trained officers investigate felony-level abuse reports, support prosecution, and connect families with social services to aid recovery.

612200 _ CJC - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$462,018	\$443,184	\$453,038	\$463,816	\$478,077	\$488,856
530000_Supplies - Total	\$8,767	\$12,500	\$300	\$300	\$4,300	\$4,300
590000_Interfund - Totals	\$273	\$0	\$0	\$0	\$20,565	\$20,565
Total Expense	\$471,057	\$455,684	\$453,338	\$464,116	\$502,942	\$513,721
104 - Investigative Fund						
530000_Supplies - Total	\$250	\$0	\$0	\$0	\$0	\$0
Total Expense	\$250	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures	\$471,307	\$455,684	\$453,338	\$464,116	\$502,942	\$513,721

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

612300 _ Drug Investigations

The Drug Task Force is a regional police taskforce that investigates and apprehends high-level drug dealers to reduce illegal drug use and related crimes in our community.

612300 _ Drug Investigations

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$246,988	\$220,781	\$236,209	\$241,809	\$237,468	\$243,067
	530000_Supplies - Total	\$753	\$100	\$100	\$100	\$2,100	\$2,100
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$8,074	\$8,074
	Total Expense	\$247,741	\$220,881	\$236,309	\$241,909	\$247,642	\$253,241
107 - Drug Enforcement Fund	510000_Salaries - Total	\$50,360	\$53,345	\$22,000	\$22,000	\$55,986	\$55,986
	530000_Supplies - Total	\$14,695	\$51,059	\$51,059	\$51,059	\$51,059	\$51,059
	550000_Intergovernmental Charg	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	Total Expense	\$65,055	\$105,904	\$74,559	\$74,559	\$108,545	\$108,545
All Funds - Total Expenditures		\$312,796	\$326,785	\$310,868	\$316,468	\$356,186	\$361,786
107 - Drug Enforcement Fund	300000_Total Revenues	\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000
All Funds		\$0	\$0	\$70,000	\$70,000	\$70,000	\$70,000

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

612400 _ CCAT

THIS PROGRAM NO LONGER BEING USED

612400 _ CCAT

		Actual	Budget
		Final	Final
		<u>FY13</u>	<u>FY14</u>
Program Expenses By Fund:			
001 - General Fund	510000_Salaries - Total	\$33	\$9,098
	Total Expense	\$33	\$9,098
All Funds - Total Expenditures		\$33	\$9,098

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

612500 _ Tactical Information - Police

The Tactical Information Unit collects and shares sensitive information on criminals, crime trends, and cases with other officers and departments to support problem solving, connect criminal investigations, and protect our community from criminal activity and serious threats

612500 _ Tactical Information - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund		530000_Supplies - Total				
	\$180	\$950	\$100	\$100	\$100	\$100
	\$180	\$950	\$100	\$100	\$100	\$100
All Funds - Total Expenditures	\$180	\$950	\$100	\$100	\$100	\$100

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

612600 _ Computer Forensics - Police

The Computer Crimes and Digital Evidence Unit investigates crimes involving computer technology, digital evidence, and the internet. Nearly all crimes now contain some digital evidence that could be used to support an investigation, and some crimes are committed exclusively by computer. Specialized forensic protocols must be precisely followed in retrieving electronic evidence, or it may be inadmissible or destroyed. This unit investigates cases involving child exploitation, child pornography, child abuse, and child molestation. This unit also has also a missing person/runaway detective as well as a detective assigned to track the registered sex offenders in the community.

612600 _ Computer Forensics - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$323,909	\$421,554	\$347,430	\$355,698	\$357,850	\$366,118
530000_Supplies - Total	\$25,212	\$41,811	\$18,240	\$27,645	\$25,240	\$34,645
560000_Capital Outlay - Total	\$0	\$127,500	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$1,080	\$1,080	\$0	\$0	\$15,123	\$15,123
Total Expense	\$350,201	\$591,945	\$365,670	\$383,343	\$398,213	\$415,886
All Funds - Total Expenditures	\$350,201	\$591,945	\$365,670	\$383,343	\$398,213	\$415,886

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

612700 _ Domestic Violence - Police

The Domestic Violence Unit participates in a regional domestic violence center that centralizes police, probation, prosecution, advocacy, and social services to keep victims and their families safe from further harm while enforcing offender accountability for domestic violence, stalking, and sexual assault crimes. Police rely on threat assessment tools to identify and prioritize high-risk cases for investigation and follow-up, support prosecution, and reduce future violence by holding offenders accountable.

612700 _ Domestic Violence - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$455,058	\$420,005	\$447,942	\$458,634	\$455,663	\$466,355
530000_Supplies - Total	\$3,998	\$5,230	\$4,530	\$4,530	\$9,126	\$9,126
590000_Interfund - Totals	\$192	\$0	\$0	\$0	\$14,675	\$14,675
Total Expense	\$459,249	\$425,235	\$452,472	\$463,164	\$479,464	\$490,156
All Funds - Total Expenditures	\$459,249	\$425,235	\$452,472	\$463,164	\$479,464	\$490,156

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

612800 _ Gang Task Force

The Gang Task Force is a regional taskforce that provides targeted enforcement in high-crime areas and suppresses gang crime and violence. Police investigate gang-related cases, address neighborhood livability in chronic problem areas, and work with neighboring jurisdictions to resolve a problem instead of just displacing it.

612800 _ Gang Task Force

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$270,993	\$346,874	\$238,928	\$244,476	\$264,893	\$270,442
530000_Supplies - Total	\$1,685	\$3,500	\$300	\$300	\$2,300	\$2,300
590000_Interfund - Totals	\$638	\$5,400	\$5,400	\$5,400	\$13,085	\$13,085
Total Expense	\$273,316	\$355,774	\$244,628	\$250,176	\$280,278	\$285,827
All Funds - Total Expenditures	\$273,316	\$355,774	\$244,628	\$250,176	\$280,278	\$285,827

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

612900 _ Auto Theft Task Force

THIS PROGRAM IS NO LONGER BEING USED

612900 _ Auto Theft Task Force

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$120,474	\$5,309	\$99	\$99	\$794	\$794
530000_Supplies - Total	\$1,320	\$0	\$0	\$0	\$0	\$0
550000_Intergovernmental Charg	\$36,162	\$0	\$0	\$0	\$0	\$0
560000_Capital Outlay - Total	\$19,821	\$0	\$0	\$0	\$0	\$0
Total Expense	\$177,778	\$5,309	\$99	\$99	\$794	\$794
All Funds - Total Expenditures	\$177,778	\$5,309	\$99	\$99	\$794	\$794

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

613000 _ Asst Chief Operations

The Assistant Chief provides strong leadership and accountability for the Police Department Operations Bureau functions and personnel. This division has been combined with the Office of the Chief.

613000 _ Asst Chief Operations

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$226,878	\$203,387	\$0	\$0	\$1,607	\$1,607
530000_Supplies - Total	\$7	\$6,520	\$250	\$250	\$250	\$250
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$6,878	\$6,878
Total Expense	\$226,885	\$209,907	\$250	\$250	\$8,735	\$8,735
All Funds - Total Expenditures	\$226,885	\$209,907	\$250	\$250	\$8,735	\$8,735

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

613010 _ Asst Chief Administration

The Assistant Chief provides strong leadership and accountability for the Police Department Operations Support Bureau functions and personnel. This division has been combined with the Office of the Chief.

613010 _ Asst Chief Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$43,098	\$210,802	\$0	\$0	\$271	\$271
530000_Supplies - Total	\$4,208	\$6,520	\$250	\$250	\$250	\$250
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$9,270	\$9,270
Total Expense	\$47,306	\$217,322	\$250	\$250	\$9,791	\$9,791
All Funds - Total Expenditures	\$47,306	\$217,322	\$250	\$250	\$9,791	\$9,791

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

613100 _ Evidence - Police

The Evidence Unit enhances criminal investigations and prosecution by providing secure storage and documenting the chain of custody during the intake, storage, and release of every item in the evidence system.

613100 _ Evidence - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$238,526	\$227,131	\$374,055	\$383,323	\$375,544	\$384,812
530000_Supplies - Total	\$9,412	\$34,854	\$15,357	\$15,357	\$29,698	\$29,698
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$16,343	\$16,343
Total Expense	\$247,938	\$261,985	\$389,412	\$398,680	\$421,585	\$430,853
All Funds - Total Expenditures	\$247,938	\$261,985	\$389,412	\$398,680	\$421,585	\$430,853

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

613200 _ SWAT - Police

The Special Weapons and Tactics (SWAT) team is a regional team that responds to high-risk crisis events with specialized equipment and tactics to improve operational efficiency and mission success while minimizing risk of harm to citizens and public safety responders.

613200 _ SWAT - Police

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$90,962	\$83,160	\$22,688	\$22,688	\$101,598	\$101,598
	530000_Supplies - Total	\$0	\$0	\$514	\$514	\$514	\$514
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$1,127	\$1,127
	Total Expense	\$90,962	\$83,160	\$23,202	\$23,202	\$103,239	\$103,239
107 - Drug Enforcement Fund	530000_Supplies - Total	\$240	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$240	\$0	\$0	\$0	\$0	\$0
611 - SW Washington Regional SWAT	530000_Supplies - Total	\$132,367	\$134,959	\$92,574	\$92,574	\$141,286	\$141,286
	590000_Interfund - Totals	\$22,768	\$22,768	\$22,768	\$22,768	\$22,768	\$22,768
	Total Expense	\$155,135	\$157,727	\$115,342	\$115,342	\$164,054	\$164,054
All Funds - Total Expenditures		\$246,338	\$240,887	\$138,544	\$138,544	\$267,293	\$267,293

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

613210 _ HNT

The Hostage/Crisis Negotiator Team is a team of officers specially trained and equipped in communication tactics to safely de-escalate high-risk events through dialogue. Officers respond as a collateral duty with the regional Special Weapons and Tactics team.

613210 _ HNT

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
611 - SW Washington Regional SWAT 530000_Supplies - Total	\$9,752	\$15,361	\$3,310	\$3,310	\$9,610	\$9,610
Total Expense	\$9,752	\$15,361	\$3,310	\$3,310	\$9,610	\$9,610
All Funds - Total Expenditures	\$9,752	\$15,361	\$3,310	\$3,310	\$9,610	\$9,610

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

613220 _ TEMS

The Tactical Emergency Medical Services team is a team of police officers specially trained to provide emergency medical care during high-risk events when it is unsafe for fire or ambulance medics to enter a scene. Officers respond as a collateral duty with the regional Special Weapons and Tactics team.

613220 _ TEMS

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$150	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$150	\$0	\$0	\$0	\$0	\$0
611 - SW Washington Regional SWAT	530000_Supplies - Total	\$2,184	\$18,288	\$3,190	\$3,190	\$9,090	\$9,090
	Total Expense	\$2,184	\$18,288	\$3,190	\$3,190	\$9,090	\$9,090
All Funds - Total Expenditures		\$2,334	\$18,288	\$3,190	\$3,190	\$9,090	\$9,090

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

613400 _ Honor Guard - Police

The Honor Guard represents the City and Police Department at ceremonial and community events, like City functions including the Mayor's State of the City speech or parades, and law enforcement officer funerals and memorial services.

613400 _ Honor Guard - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$5,172	\$5,980	\$16	\$16	\$3,129	\$3,129
530000_Supplies - Total	\$0	\$100	\$0	\$0	\$0	\$0
Total Expense	\$5,172	\$6,080	\$16	\$16	\$3,129	\$3,129
All Funds - Total Expenditures	\$5,172	\$6,080	\$16	\$16	\$3,129	\$3,129

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

614100 _ Patrol West Admin - Police

Police patrol officers protect life and property by responding to 911 calls for help. Officers also enhance community livability through problem solving and proactive enforcement as time is available.

614100 _ Patrol West Admin - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$315,828	\$750,617	\$317,034	\$327,358	\$323,068	\$333,391
530000_Supplies - Total	\$32,896	\$29,461	\$27,783	\$25,967	\$41,399	\$39,583
590000_Interfund - Totals	\$167	\$0	\$0	\$0	\$14,051	\$14,051
Total Expense	\$348,892	\$780,078	\$344,817	\$353,325	\$378,518	\$387,025
All Funds - Total Expenditures	\$348,892	\$780,078	\$344,817	\$353,325	\$378,518	\$387,025

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

614110 _ Patrol District 1 - Police

Police patrol officers protect life and property by responding to 911 calls for help. Officers also enhance community livability through problem solving and proactive enforcement as time is available.

614110 _ Patrol District 1 - Police

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$3,800,761	\$3,468,321	\$3,468,355	\$3,562,655	\$4,009,349	\$4,103,649
	530000_Supplies - Total	\$18,521	\$16,755	\$1,200	\$1,200	\$41,200	\$41,200
	590000_Interfund - Totals	\$4	\$0	\$0	\$0	\$108,973	\$108,973
	Total Expense	\$3,819,286	\$3,485,076	\$3,469,555	\$3,563,855	\$4,159,522	\$4,253,822
All Funds - Total Expenditures		\$3,819,286	\$3,485,076	\$3,469,555	\$3,563,855	\$4,159,522	\$4,253,822
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$106,213	\$106,213
All Funds		\$0	\$0	\$0	\$0	\$106,213	\$106,213

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

614120 _ Patrol District 2 - Police

Police patrol officers protect life and property by responding to 911 calls for help. Officers also enhance community livability through problem solving and proactive enforcement as time is available.

614120 _ Patrol District 2 - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$3,315,832	\$3,388,224	\$2,521,739	\$2,585,123	\$3,477,559	\$3,540,943
530000_Supplies - Total	\$20,828	\$15,500	\$0	\$0	\$35,000	\$35,000
590000_Interfund - Totals	\$778	\$0	\$0	\$0	\$93,211	\$93,211
Total Expense	\$3,337,438	\$3,403,724	\$2,521,739	\$2,585,123	\$3,605,770	\$3,669,154
All Funds - Total Expenditures	\$3,337,438	\$3,403,724	\$2,521,739	\$2,585,123	\$3,605,770	\$3,669,154

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

614200 _ Patrol East Admin - Police

Police patrol officers protect life and property by responding to 911 calls for help. Officers also enhance community livability through problem solving and proactive enforcement as time is available.

614200 _ Patrol East Admin - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$83,392	\$79,433	\$249,638	\$258,404	\$250,295	\$259,060
530000_Supplies - Total	\$23,568	\$18,699	\$21,077	\$21,379	\$23,077	\$23,379
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$6,821	\$6,821
Total Expense	\$106,959	\$98,132	\$270,715	\$279,783	\$280,193	\$289,260
All Funds - Total Expenditures	\$106,959	\$98,132	\$270,715	\$279,783	\$280,193	\$289,260

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

614230 _ Patrol District 3 - Police

Police patrol officers protect life and property by responding to 911 calls for help. Officers also enhance community livability through problem solving and proactive enforcement as time is available.

614230 _ Patrol District 3 - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$3,743,224	\$3,244,230	\$3,493,360	\$3,580,827	\$4,094,400	\$4,181,866
530000_Supplies - Total	\$19,487	\$16,300	\$5,080	\$5,177	\$46,080	\$46,177
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$100,310	\$100,310
Total Expense	\$3,762,710	\$3,260,530	\$3,498,440	\$3,586,004	\$4,240,790	\$4,328,353
All Funds - Total Expenditures	\$3,762,710	\$3,260,530	\$3,498,440	\$3,586,004	\$4,240,790	\$4,328,353

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

614240 _ Patrol District 4 - Police

Police patrol officers protect life and property by responding to 911 calls for help. Officers also enhance community livability through problem solving and proactive enforcement as time is available.

614240 _ Patrol District 4 - Police

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$3,500,266	\$3,083,827	\$2,992,899	\$3,085,512	\$3,534,771	\$3,627,384
	530000_Supplies - Total	\$17,636	\$15,500	\$3,499	\$3,565	\$46,499	\$46,565
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$94,319	\$94,319
	Total Expense	\$3,517,902	\$3,099,327	\$2,996,398	\$3,089,077	\$3,675,589	\$3,768,268
All Funds - Total Expenditures		\$3,517,902	\$3,099,327	\$2,996,398	\$3,089,077	\$3,675,589	\$3,768,268
001 - General Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$106,213	\$106,213
All Funds		\$0	\$0	\$0	\$0	\$106,213	\$106,213

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

614300 _ Canine - Police

Canine teams support community safety and enhance police services, saving valuable staff time in critical emergency situations by quickly locating people or evidence with their enhanced senses, including missing persons, lost children, endangered adults, or dangerous suspects fleeing from police. Police Canine teams are also specially trained to track and locate evidence or detect illegal drugs. Canines are highly trained and have special abilities, and often protect officers from harm.

614300 _ Canine - Police

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$476,087	\$431,922	\$443,950	\$454,437	\$482,582	\$493,069
	530000_Supplies - Total	\$21,039	\$20,550	\$4,600	\$4,600	\$14,100	\$14,100
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$14,003	\$14,003
	Total Expense	\$497,126	\$452,472	\$448,550	\$459,037	\$510,685	\$521,172
104 - Investigative Fund	530000_Supplies - Total	\$5,220	\$10,805	\$0	\$0	\$5,000	\$5,000
	Total Expense	\$5,220	\$10,805	\$0	\$0	\$5,000	\$5,000
107 - Drug Enforcement Fund	530000_Supplies - Total	\$2,196	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$2,196	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures		\$504,542	\$463,277	\$448,550	\$459,037	\$515,685	\$526,172

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

615020 _ Volunteer Coordinator

A Volunteer Coordinator recruits, screens, and schedules training for potential volunteers before they are assigned to other police divisions for job-specific training and supervision

615010 _ CPS West - Police

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$2,845</u>
	Total Expense	\$2,845
All Funds - Total Expenditures		<u><u>\$2,845</u></u>

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

615100 _ Neighborhood Support - Police

THIS PROGRAM IS NO LONGER BEING USED

615020 _ Volunteer Coordinator

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$83,146	\$78,672	\$89,043	\$91,271	\$92,053	\$94,281
530000_Supplies - Total	\$13,939	\$14,599	\$12,047	\$12,047	\$16,547	\$16,547
550000_Intergovernmental Charg	\$19,673	\$22,147	\$22,147	\$22,147	\$22,147	\$22,147
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$5,010	\$5,010
Total Expense	\$116,758	\$115,418	\$123,237	\$125,465	\$135,757	\$137,985
All Funds - Total Expenditures	\$116,758	\$115,418	\$123,237	\$125,465	\$135,757	\$137,985

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

615110 _ NRT West - Police

The Neighborhood Response Team conducts precinct-level investigations and supports Patrol by providing a project-oriented focus to reduce crime and improve community safety and quality of life

615100 _ Neighborhood Support - Police

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$5</u>
	Total Expense	\$5
		<u>_____</u>
All Funds - Total Expenditures		<u><u>\$5</u></u>

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

615120 _ NRT East - Police

The Neighborhood Response Team conducts precinct-level investigations and supports Patrol by providing a project-oriented focus to reduce crime and improve community safety and quality of life

615110 _ NRT West - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$622,227	\$630,854	\$453,150	\$463,971	\$504,961	\$515,782
530000_Supplies - Total	\$1,872	\$2,500	\$0	\$0	\$4,000	\$4,000
590000_Interfund - Totals	\$27,379	\$1,200	\$3,400	\$3,400	\$21,886	\$21,886
Total Expense	\$651,479	\$634,554	\$456,550	\$467,371	\$530,847	\$541,668
All Funds - Total Expenditures	\$651,479	\$634,554	\$456,550	\$467,371	\$530,847	\$541,668

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

615310 _ PST West - Police

Police Service Technicians are specially trained civilian staff who provide support for patrol operations and assist citizens with non-emergencies by phone and in-person from the precinct, reducing response time for citizens and freeing officers for problem solving activities and emergency response.

615120 _ NRT East - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$577,900	\$522,618	\$556,486	\$569,838	\$586,668	\$600,021
530000_Supplies - Total	\$9,737	\$2,500	\$750	\$750	\$5,750	\$5,750
590000_Interfund - Totals	\$8,226	\$8,650	\$9,150	\$9,150	\$47,836	\$47,836
Total Expense	\$595,863	\$533,768	\$566,386	\$579,738	\$640,254	\$653,607
All Funds - Total Expenditures	\$595,863	\$533,768	\$566,386	\$579,738	\$640,254	\$653,607

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

615410 _ SRO West - Police

School Resource Officers are assigned to local high schools through a partnership with the school district to reduce crime in and around local schools by providing a consistent presence for emergency response and proactive patrols, and creating positive working relationships with students and staff.

615310 _ PST West - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$210,470	\$206,292	\$223,059	\$228,904	\$223,869	\$229,714
530000_Supplies - Total	\$91	\$1,700	\$100	\$100	\$3,100	\$3,100
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$28,099	\$28,099
Total Expense	\$210,561	\$207,992	\$223,159	\$229,004	\$255,068	\$260,913
All Funds - Total Expenditures	\$210,561	\$207,992	\$223,159	\$229,004	\$255,068	\$260,913

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

615420 _ SRO East - Police

School Resource Officers are assigned to local high schools through a partnership with the school district to reduce crime in and around local schools by providing a consistent presence for emergency response and proactive patrols, and creating positive working relationships with students and staff.

615410 _ SRO West - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$152,548	\$228,487	\$116,333	\$119,125	\$226,802	\$229,594
530000_Supplies - Total	\$918	\$4,245	\$500	\$500	\$2,500	\$2,500
590000_Interfund - Totals	\$0	\$7,400	\$2,700	\$2,700	\$9,714	\$9,714
Total Expense	\$153,466	\$240,132	\$119,533	\$122,325	\$239,016	\$241,808
All Funds - Total Expenditures	\$153,466	\$240,132	\$119,533	\$122,325	\$239,016	\$241,808

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

616100 _ Traffic - Police

The Traffic Unit enhances the safety of citizens traveling in Vancouver by applying evidence-based best practices to prevent high-risk behaviors and situations. Officers investigate and report collisions as State law requires.

615420 _ SRO East - Police

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$258,452	\$299,750	\$212,537	\$217,716	\$340,723	\$345,902
	530000_Supplies - Total	\$6,334	\$6,600	\$481	\$478	\$4,119	\$4,122
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$30,424	\$30,424
	Total Expense	\$264,785	\$306,350	\$212,056	\$217,238	\$375,266	\$380,448
All Funds - Total Expenditures		\$264,785	\$306,350	\$212,056	\$217,238	\$375,266	\$380,448
001 - General Fund	300000_Total Revenues	\$0	\$0	\$491,105	\$500,927	\$491,105	\$500,927
All Funds		\$0	\$0	\$491,105	\$500,927	\$491,105	\$500,927

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

616110 _ Support Services - Logistics - Police

The Logistics Unit ensures police are properly equipped, maximizing operational efficiency and use of public resources for increasing efficiencies and future sustainability. Staff purchase equipment and supplies and coordinate fleet and facility issues with other departments, ensuring that procurement, billing, and disposition processes comply with local, state, and federal requirements and audit.

616100 _ Traffic - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$517,603	\$536,287	\$559,307	\$572,573	\$587,832	\$601,098
530000_Supplies - Total	\$20,409	\$32,346	\$21,843	\$17,343	\$35,843	\$31,343
590000_Interfund - Totals	\$2,600	\$5,100	\$0	\$0	\$38,219	\$38,219
Total Expense	\$540,612	\$573,733	\$581,150	\$589,916	\$661,894	\$670,660
All Funds - Total Expenditures	\$540,612	\$573,733	\$581,150	\$589,916	\$661,894	\$670,660

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

616120 _ Communications - Police

Police Communications with citizens and other first responders are an essential part of policing. To ensure regional interoperability and cost-effectiveness, we contract with Clark Regional Emergency Services Agency (CRESA) for 911 call-taking, police radio system dispatch, access and support, and computer aided dispatch. CRESA coordinates police, fire, and medical services for all public agencies in the region to provide cost-effective and consistent system that broadcasts emergency communications in real-time with no delay.

616110 _ Support Services - Logistics - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$484,071	\$476,253	\$171,602	\$175,946	\$548,162	\$552,506
530000_Supplies - Total	\$128,653	\$147,048	\$168,663	\$168,663	\$202,318	\$202,318
550000_Intergovernmental Charg	\$3,456,332	\$3,589,675	\$3,589,675	\$3,589,675	\$3,852,694	\$3,852,694
560000_Capital Outlay - Total	\$0	\$48,000	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$2,907,216	\$3,097,089	\$2,450,069	\$2,456,118	\$3,062,319	\$3,068,368
Total Expense	\$6,976,272	\$7,358,065	\$6,380,009	\$6,390,402	\$7,665,492	\$7,675,886
104 - Investigative Fund						
530000_Supplies - Total	\$41	\$2,120	\$2,120	\$2,120	\$2,120	\$2,120
Total Expense	\$41	\$2,120	\$2,120	\$2,120	\$2,120	\$2,120
All Funds - Total Expenditures	\$6,976,312	\$7,360,185	\$6,382,129	\$6,392,522	\$7,667,612	\$7,678,006

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

617100 _ Special Operations - Police

The Tactical Services and Special Operations Division leads the Traffic Unit, Canine, and SWAT team components. This division also coordinates department planning and participation in regional emergency preparedness, disaster response, and large-scale public safety incidents.

616120 _ Communications - Police

		Actual	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$7,316	\$6,700	\$6,700	\$6,700	\$6,700	\$6,700
	550000_Intergovernmental Charg	\$132,293	\$146,171	\$146,171	\$146,171	\$146,171	\$146,171
	Total Expense	\$139,609	\$152,871	\$152,871	\$152,871	\$152,871	\$152,871
All Funds - Total Expenditures		\$139,609	\$152,871	\$152,871	\$152,871	\$152,871	\$152,871

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

617110 _ Metropolitan Explosive Disposal Unit

The Metropolitan Explosive Device Unit is a Portland-based regional team responsible for responding 24/7 to explosive, chemical, biological, radiological, or nuclear incidents in the area. This team of police officers is highly trained and specially equipped to safely recognize, handle and dispose of suspicious materials and devices.

617100 _ Special Operations - Police

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$329,311	\$283,561	\$157,967	\$161,489	\$171,182	\$174,704
530000_Supplies - Total	\$2,506	\$7,025	\$5,350	\$5,350	\$12,350	\$12,350
590000_Interfund - Totals	\$17,034	\$1,500	\$1,500	\$1,500	\$5,323	\$5,323
Total Expense	\$348,851	\$292,086	\$164,817	\$168,339	\$188,855	\$192,377
All Funds - Total Expenditures	\$348,851	\$292,086	\$164,817	\$168,339	\$188,855	\$192,377

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

617120 _ Civil Disturbance Team

The Civil Disturbance Team is a collateral duty for police officers who are specially trained and equipped to respond to and resolve civil disorder events and provide crowd control safely.

617110 _ Metropolitan Explosive Disposal Unit

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$0	\$4,396	\$1,545	\$1,545	\$2,612	\$2,612
530000_Supplies - Total	\$1,732	\$2,000	\$100	\$50	\$100	\$50
590000_Interfund - Totals	\$11,585	\$0	\$0	\$0	\$0	\$0
Total Expense	\$13,317	\$6,396	\$1,645	\$1,595	\$2,712	\$2,662
All Funds - Total Expenditures	\$13,317	\$6,396	\$1,645	\$1,595	\$2,712	\$2,662

City of Vancouver
Department Operating Budget Report

610000 _ Police Department Summary

617130 _ Critical Incident Team

The Critical Incident Team is a collateral duty for police officers who are specially trained to respond to emergency calls involving people with mental health conditions, medication problems, or stressful life events who may present a threat to themselves, their families, public safety responders or other citizens. We partner with the mental health community to provide intensive training that teaches officers to establish trust and de-escalate a crisis situation.

617120 _ Civil Disturbance Team

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$0	\$7,143	\$3,090	\$3,090	\$5,224	\$5,224
530000_Supplies - Total	\$132	\$6,550	\$7,000	\$7,000	\$7,000	\$7,000
590000_Interfund - Totals	\$181	\$5,200	\$5,200	\$5,200	\$5,200	\$5,200
Total Expense	\$313	\$18,893	\$15,290	\$15,290	\$17,424	\$17,424
All Funds - Total Expenditures	\$313	\$18,893	\$15,290	\$15,290	\$17,424	\$17,424

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

619901 _ Non-Routine Purchases - Police

THIS PROGRAM IS NO LONGER BEING USED

617130 _ Critical Incident Team

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$0	\$0	\$1,600	\$1,600
	530000_Supplies - Total	\$6,070	\$10,300	\$8,000	\$8,000
	Total Expense	\$6,070	\$10,300	\$9,600	\$9,600
All Funds - Total Expenditures		\$6,070	\$10,300	\$9,600	\$9,600

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

619999 _ Budget Use Only

The Vancouver Police Department is a professional, progressive, and innovative law enforcement agency. We take pride in our role as an integral part of the community. We strive to be a full service organization that incorporates diverse values and beliefs to be fair, equitable, and responsible for providing quality law enforcement services to the public. Our employees are leaders in problem solving and crime prevention in the community, the agency and throughout the law enforcement profession.

619901 _ Non-Routine Purchases - Police

		Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
107 - Drug Enforcement Fund	550000_Intergovernmental Charg	\$0	\$0	\$0	\$106,213	\$106,213
	Total Expense	\$0	\$0	\$0	\$106,213	\$106,213
128 - Criminal Justice Fund	550000_Intergovernmental Charg	\$79,107	\$79,107	\$79,107	\$185,320	\$185,320
	Total Expense	\$79,107	\$79,107	\$79,107	\$185,320	\$185,320
All Funds - Total Expenditures		\$79,107	\$79,107	\$79,107	\$291,533	\$291,533

**City of Vancouver
Department Operating Budget Report**

610000 _ Police Department Summary

619990 _ Grant/Other Funding - Police

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>
Program Expenses By Fund:			
001 - General Fund	510000_Salaries - Total	\$3,845	\$86,426
	530000_Supplies - Total	\$940	\$313,577
	550000_Intergovernmental Charg	\$35	\$9,884
	560000_Capital Outlay - Total	<u>\$77,506</u>	<u>\$402,000</u>
	Total Expense	\$82,326	\$811,887
107 - Drug Enforcement Fund	510000_Salaries - Total	<u>\$715</u>	<u>\$0</u>
	Total Expense	\$715	\$0
All Funds - Total Expenditures		<u><u>\$83,041</u></u>	<u><u>\$811,887</u></u>

City of Vancouver
Department Operating Budget Report
610000 _ Police Department Summary

619999 _ Budget Use Only

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	<u>\$251</u>
	Total Expense	\$251
All Funds - Total Expenditures		<u><u>\$251</u></u>

City of Vancouver
Department Operating Budget Report
710000 _ Transportation Services Summary

Department Narrative

Provide transportation services programs including Pavement Management and transportation design.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
710000 _ Transportation Services Summary	8	8
Total Positions	8	8

**City of Vancouver
Department Operating Budget Report**

710000 _ Transportation Services Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$279,930	\$276,364	\$568,236	\$(568,236)	\$0	\$588,673	\$(588,673)	\$0	\$0
	530000_Supplies - Total	\$53,979	\$81,300	\$32,300	\$(32,300)	\$0	\$32,300	\$(32,300)	\$0	\$0
	590000_Interfund - Totals	<u>\$33,665</u>	<u>\$48,405</u>	<u>\$41,405</u>	<u>\$(41,405)</u>	<u>\$0</u>	<u>\$41,405</u>	<u>\$(41,405)</u>	<u>\$0</u>	<u>\$0</u>
	Total Expenditures	<u>\$367,574</u>	<u>\$406,069</u>	<u>\$641,941</u>	<u>\$(641,941)</u>	<u>\$0</u>	<u>\$662,378</u>	<u>\$(662,378)</u>	<u>\$0</u>	<u>\$0</u>
102 - Street Fund	510000_Salaries - Total	\$571,809	\$482,634	\$375,859	\$631,273	\$1,007,132	\$391,696	\$651,849	\$1,043,545	\$2,050,678
	530000_Supplies - Total	\$634,209	\$997,975	\$949,875	\$190,500	\$1,140,375	\$949,875	\$180,500	\$1,130,375	\$2,270,750
	550000_Intergovernmental Charg	\$639,742	\$655,848	\$0	\$636,378	\$636,378	\$0	\$638,981	\$638,981	\$1,275,359
	560000_Capital Outlay - Total	\$4,373,573	\$5,639,956	\$0	\$4,769,042	\$4,769,042	\$0	\$4,952,542	\$4,952,542	\$9,721,584
	590000_Interfund - Totals	<u>\$364,681</u>	<u>\$340,510</u>	<u>\$254,612</u>	<u>\$331,223</u>	<u>\$585,835</u>	<u>\$254,612</u>	<u>\$306,590</u>	<u>\$561,202</u>	<u>\$1,147,037</u>
	Total Expenditures	<u>\$6,584,013</u>	<u>\$8,116,923</u>	<u>\$1,580,346</u>	<u>\$6,558,416</u>	<u>\$8,138,762</u>	<u>\$1,596,183</u>	<u>\$6,730,462</u>	<u>\$8,326,645</u>	<u>\$16,465,408</u>
131 - Transportation Special Revenue	550000_Intergovernmental Charg	\$2,018,912	\$2,181,854	\$0	\$2,064,253	\$2,064,253	\$0	\$1,998,739	\$1,998,739	\$4,062,992
	590000_Interfund - Totals	<u>\$31,678</u>	<u>\$93,984</u>	<u>\$0</u>	<u>\$153,866</u>	<u>\$153,866</u>	<u>\$0</u>	<u>\$156,993</u>	<u>\$156,993</u>	<u>\$310,859</u>
	Total Expenditures	<u>\$2,050,590</u>	<u>\$2,275,838</u>	<u>\$0</u>	<u>\$2,218,119</u>	<u>\$2,218,119</u>	<u>\$0</u>	<u>\$2,155,732</u>	<u>\$2,155,732</u>	<u>\$4,373,851</u>
133 - REET 1 (2002 Special Revenue Fund)	550000_Intergovernmental Charg	<u>\$503,168</u>	<u>\$504,624</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Expenditures	<u>\$503,168</u>	<u>\$504,624</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
All Funds - Total Expenses		<u><u>\$9,505,346</u></u>	<u><u>\$11,303,454</u></u>	<u><u>\$2,222,287</u></u>	<u><u>\$8,134,595</u></u>	<u><u>\$10,356,882</u></u>	<u><u>\$2,258,561</u></u>	<u><u>\$8,223,816</u></u>	<u><u>\$10,482,377</u></u>	<u><u>\$20,839,259</u></u>
All Funds - Total Revenues		\$0	\$0	\$0	\$24,133,002	\$24,133,002	\$0	\$13,175,132	\$13,175,132	\$37,308,134

**City of Vancouver
Department Operating Budget Report**

710000 _ Transportation Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	CD0237 DRS 2015-16 Cost Plan Adjustment	500000_Total Expenditures	\$(832)	\$532
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$501	\$501
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$0	\$64,901
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1,456	\$1,537
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$(2,500)	\$(2,500)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$390	\$402
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$116	\$120
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$36	\$37
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$3,265	\$3,265
	IT0208 Mobile Strategy	500000_Total Expenditures	\$73	\$75
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$326	\$336
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$340	\$350
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$97	\$99
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$47	\$48
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,097	\$1,129
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$974	\$1,003
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$21,701	\$22,351
	PW0302 001-71 Move Transportation Design to Fund	500000_Total Expenditures	\$(672,694)	\$(760,230)
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$88	\$88
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$3,578	\$3,578
102 - Street Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$1,000	\$1,000
	FS0212 Debt Budget	500000_Total Expenditures	\$636,378	\$638,981
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$(6,186)	\$(6,186)
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$227,331	\$134,543
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$423	\$261
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1,046	\$1,104
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$7,500	\$7,500
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$390	\$402
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$117	\$121
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$37	\$38
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$3,265	\$3,265
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$11,175	\$11,510
	IT0208 Mobile Strategy	500000_Total Expenditures	\$73	\$75
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$327	\$337
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$272	\$280
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$97	\$100
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$47	\$48
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,097	\$1,130
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$975	\$1,004
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$29,762	\$30,655
	PW0216 001-71 Bridge Evaluating and Monitoring	500000_Total Expenditures	\$25,000	\$25,000

**City of Vancouver
Department Operating Budget Report**

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
PW0217	001-71 SE 192nd Ave Wetland Mitigation	500000_Total Expenditures	\$10,000	\$10,000
PW0258	102-71 Re-Justification of Baseline	500000_Total Expenditures	\$4,769,042	\$4,952,542
PW0260	102-71 Overtime Hours for Pavement Manag	500000_Total Expenditures	\$50,000	\$50,000
PW0261	102-71 Professional Service for Pavement De	500000_Total Expenditures	\$100,000	\$100,000
PW0288	445-79 GIS - Travel and Training	500000_Total Expenditures	\$2,200	\$2,200
PW0295	102-71 Streets-Grounds GIS Asset Inventory	500000_Total Expenditures	\$15,000	\$5,000
PW0302	001-71 Move Transportation Design to Fund	500000_Total Expenditures	\$671,587	\$759,091
PW0315	504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$432	\$432
PW0316	445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$(2,618)	\$(2,618)
PW0319	PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$2,647	\$2,647
131 - Transportation Special Reven	FS0212 Debt Budget	500000_Total Expenditures	\$1,943,271	\$1,938,739
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$153,866	\$156,993
	PW0317 PW Capital Projects - Carry Forward from 20	500000_Total Expenditures	\$60,982	\$0
	PW0318 PW Capital Projects - New in 2015-16	500000_Total Expenditures	\$60,000	\$60,000
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$(641,941)	\$(662,378)
102 - Street Fund	Decision Package Projects	500000_Total Expenditures	\$6,558,416	\$6,730,462
131 - Transportation Special Reven	Decision Package Projects	500000_Total Expenditures	\$2,218,119	\$2,155,732
			<u>\$8,134,595</u>	<u>\$8,223,816</u>

**City of Vancouver
Department Operating Budget Report**

710000 _ Transportation Services Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
714310 _ Street Pavement Management	\$2,245	\$0	\$0	\$0	\$0	\$0
714320 _ Street Design - Transp	\$365,461	\$406,069	\$641,941	\$662,378	\$0	\$0
714350 _ Neighborhood Traffic Mgmt - T	\$(132)	\$0	\$0	\$0	\$0	\$0
714400 _ Development Review - Transp	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund	<u>\$367,574</u>	<u>\$406,069</u>	<u>\$641,941</u>	<u>\$662,378</u>	<u>\$0</u>	<u>\$0</u>
102 - Street Fund						
714310 _ Street Pavement Management	\$5,942,291	\$7,461,075	\$1,580,346	\$1,596,183	\$6,801,200	\$6,899,108
714320 _ Street Design - Transp	\$1,981	\$0	\$0	\$0	\$701,184	\$788,556
719900 _ Transfers - Transportation	\$639,742	\$655,848	\$0	\$0	\$636,378	\$638,981
Total Fund	<u>\$6,584,013</u>	<u>\$8,116,923</u>	<u>\$1,580,346</u>	<u>\$1,596,183</u>	<u>\$8,138,762</u>	<u>\$8,326,645</u>
131 - Transportation Special Reven						
719900 _ Transfers - Transportation	\$2,050,590	\$2,275,838	\$0	\$0	\$2,218,119	\$2,155,732
Total Fund	<u>\$2,050,590</u>	<u>\$2,275,838</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,218,119</u>	<u>\$2,155,732</u>
133 - REET 1 (2002 Special Reve						
719900 _ Transfers - Transportation	\$503,168	\$504,624	\$0	\$0	\$0	\$0
Total Fund	<u>\$503,168</u>	<u>\$504,624</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expenditures By Department	<u>\$9,505,346</u>	<u>\$11,303,454</u>	<u>\$2,222,287</u>	<u>\$2,258,561</u>	<u>\$10,356,882</u>	<u>\$10,482,377</u>

Program Revenues By Fund:

City of Vancouver
Department Operating Budget Report

710000 _ Transportation Services Summary

714310 _ Street Pavement Management

Manage the City's street asset and maintain the condition of the asset as best as possible with the available resources. Develop design standards for new pavement construction and restoration of City streets. Evaluate existing conditions of the City street system. Coordinate street repair, rehabilitation, and trench restoration with other City departments. Project needs and determine priorities. Design and construct pavement resurfacing projects. Manage the street cut permit process for franchise utilities.

714310 _ Street Pavement Management

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$1,188	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$439	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$618	\$0	\$0	\$0	\$0	\$0
Total Expense	\$2,245	\$0	\$0	\$0	\$0	\$0
102 - Street Fund						
510000_Salaries - Total	\$569,828	\$482,634	\$375,859	\$391,696	\$436,980	\$452,818
530000_Supplies - Total	\$634,209	\$997,975	\$949,875	\$949,875	\$1,060,575	\$1,060,575
560000_Capital Outlay - Total	\$4,373,573	\$5,639,956	\$0	\$0	\$4,952,542	\$4,952,542
590000_Interfund - Totals	\$364,681	\$340,510	\$254,612	\$254,612	\$433,173	\$433,173
Total Expense	\$5,942,291	\$7,461,075	\$1,580,346	\$1,596,183	\$6,883,270	\$6,899,108
All Funds - Total Expenditures	\$5,944,536	\$7,461,075	\$1,580,346	\$1,596,183	\$6,883,270	\$6,899,108

City of Vancouver
Department Operating Budget Report
710000 _ Transportation Services Summary

714320 _ Street Design - Transp

Implement the six-year Transportation Improvement Program. Implement objectives defined by the City Council, the City Manager, and the Transportation System Plan. Use a forward-looking model and take a leadership role in prioritizing projects and meeting transportation and mobility needs. Provide efficient and appropriate transportation solutions to maximize impact of available funding. Respect and reflect the regional, state, federal, and international transportation network needs and priorities and integrate them with the City's strategic objectives.

714320 _ Street Design - Transp

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$278,742	\$276,364	\$568,236	\$588,673	\$20,437	\$0
530000_Supplies - Total	\$53,672	\$81,300	\$32,300	\$32,300	\$0	\$0
590000_Interfund - Totals	\$33,047	\$48,405	\$41,405	\$41,405	\$0	\$0
Total Expense	\$365,461	\$406,069	\$641,941	\$662,378	\$(20,437)	\$0
102 - Street Fund						
510000_Salaries - Total	\$1,981	\$0	\$0	\$0	\$590,727	\$590,727
530000_Supplies - Total	\$0	\$0	\$0	\$0	\$69,800	\$69,800
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$128,029	\$128,029
Total Expense	\$1,981	\$0	\$0	\$0	\$788,556	\$788,556
All Funds - Total Expenditures	\$367,442	\$406,069	\$641,941	\$662,378	\$768,119	\$788,556

City of Vancouver
Department Operating Budget Report
710000 _ Transportation Services Summary

714350_Neighborhood Traffic Mgmt - Transp
This org is no longer in use.

714350_Neighborhood Traffic Mgmt - Transp

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$132</u>
	Total Expense	\$132
		<hr/>
All Funds - Total Expenditures		<u><u>\$132</u></u>

City of Vancouver
Department Operating Budget Report
710000 _ Transportation Services Summary

719900 _ Transfers - Transportation
 Administer expenses related to transfers of funds

719900 _ Transfers - Transportation

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
102 - Street Fund	550000_Intergovernmental Charg	\$639,742	\$655,848	\$638,981	\$638,981
	Total Expense	\$639,742	\$655,848	\$638,981	\$638,981
131 - Transportation Special Revenue	550000_Intergovernmental Charg	\$2,018,912	\$2,181,854	\$1,998,739	\$1,998,739
	590000_Interfund - Totals	\$31,678	\$93,984	\$156,993	\$156,993
	Total Expense	\$2,050,590	\$2,275,838	\$2,155,732	\$2,155,732
133 - REET 1 (2002 Special Revenue	550000_Intergovernmental Charg	\$503,168	\$504,624	\$0	\$0
	Total Expense	\$503,168	\$504,624	\$0	\$0
All Funds - Total Expenditures		<u>\$3,193,499</u>	<u>\$3,436,310</u>	<u>\$2,794,713</u>	<u>\$2,794,713</u>

City of Vancouver
Department Operating Budget Report

710000 _ Transportation Services Summary

719999 _ Transportation Ser DN

Provide transportation services programs including Pavement Management and transportation design.

**City of Vancouver
Department Operating Budget Report**

720000 _ Operations Center Summary

Department Narrative

-The Operations Center is a consolidated maintenance division which was formed in the late 1970s to combine all maintenance and operations functions of the City into a single Organization which could utilize all resources in emergencies and facilitate sharing personnel and equipment on a daily basis. This provides the most efficient service to the citizens of Vancouver. The goal of the Operations Division is to provide basic urban services (water, sewer, drainage, streets and grounds maintenance) to the citizens and to support our internal customers.

Personnel Summary

	Budget Council FTE FY15	Budget Council FTE FY16	
Staff Requested & Approved Positions:			
720000 _ Operations Center Summary	Total Existing Positions	8	8
	Total Positions	8	8

City of Vancouver

Department Operating Budget Report

720000 _ Operations Center Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
445 - Water Utility Fund	510000_Salaries - Total	\$716,055	\$686,478	\$724,997	\$10,084	\$735,081	\$747,765	\$10,149	\$757,914	\$1,492,995
	530000_Supplies - Total	\$185,976	\$536,406	\$235,839	\$13,999	\$249,838	\$235,839	\$13,999	\$249,838	\$499,676
	550000_Intergovernmental Charg	\$584	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$0	\$11,000	\$22,000
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$115,000	\$115,000	\$0	\$0	\$0	\$115,000
	590000_Interfund - Totals	\$114,073	\$129,519	\$16,835	\$296,533	\$313,368	\$16,835	\$329,342	\$346,177	\$659,545
	Total Expenditures	\$1,016,687	\$1,363,403	\$988,671	\$435,616	\$1,424,287	\$1,011,439	\$353,490	\$1,364,929	\$2,789,216
All Funds - Total Expenses		\$1,016,687	\$1,363,403	\$988,671	\$435,616	\$1,424,287	\$1,011,439	\$353,490	\$1,364,929	\$2,789,216
All Funds - Total Revenues		\$0	\$0	\$0	\$508,293	\$508,293	\$0	\$508,293	\$508,293	\$1,016,586

**City of Vancouver
Department Operating Budget Report**

720000 _ Operations Center Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
445 - Water Utility Fund	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$1,618	\$1,618
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$33,019	\$61,120
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(18)	\$(75)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1,189	\$1,254
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$3,999	\$3,999
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$975	\$1,005
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$291	\$300
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$91	\$94
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$107,759	\$107,759
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$50,040	\$51,541
	IT0208 Mobile Strategy	500000_Total Expenditures	\$183	\$188
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$816	\$841
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$612	\$630
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$243	\$249
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$117	\$120
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$2,742	\$2,823
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$2,436	\$2,510
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$100,306	\$103,316
	PW0237 445-72 Upgrade Security Video System at Op	500000_Total Expenditures	\$115,000	\$0
	PW0249 445-72 Operations Center Administration Pr	500000_Total Expenditures	\$10,000	\$10,000
	PW0250 445-72 Operations Center Administration Ov	500000_Total Expenditures	\$4,000	\$4,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$198	\$198
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	300000_Total Revenues	\$508,293	\$508,293
Budget Adjustments By Fund:				
445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures	\$435,616	\$353,490
			<u>\$435,616</u>	<u>\$353,490</u>

**City of Vancouver
Department Operating Budget Report**

720000 _ Operations Center Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
721000 _ Administration - Op Center	\$375,117	\$883,039	\$321,028	\$331,054	\$515,518	\$439,508
721999 _ Operation Center Warehouse	\$1,013	\$0	\$0	\$0	\$0	\$0
722000 _ Safety Program - Op Center	\$104,495	\$103,732	\$117,964	\$121,375	\$230,230	\$233,824
723000 _ Dispatch - Op Center	\$143,493	\$154,197	\$158,606	\$162,343	\$168,321	\$172,330
724000 _ Information Technology - Op	\$369	\$0	\$0	\$0	\$0	\$0
726000 _ Hansen	\$392,152	\$222,435	\$391,074	\$396,667	\$510,219	\$519,267
727000 _ GIS	\$48	\$0	\$0	\$0	\$0	\$0
Total Fund	<u>\$1,016,687</u>	<u>\$1,363,403</u>	<u>\$988,671</u>	<u>\$1,011,439</u>	<u>\$1,424,287</u>	<u>\$1,364,929</u>
Total Expenditures By Department	<u>\$1,016,687</u>	<u>\$1,363,403</u>	<u>\$988,671</u>	<u>\$1,011,439</u>	<u>\$1,424,287</u>	<u>\$1,364,929</u>
Program Revenues By Fund:						
445 - Water Utility Fund						
All Programs	\$0	\$0	\$0	\$0	\$508,293	\$508,293
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$508,293</u>	<u>\$508,293</u>
Total Revenues By Department	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$508,293</u>	<u>\$508,293</u>

City of Vancouver
Department Operating Budget Report

720000 _ Operations Center Summary

721000 _ Administration - Op Center

Provide support to all the departments at the Operations Center

721000 _ Administration - Op Center

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
445 - Water Utility Fund	510000_Salaries - Total	\$225,977	\$416,928	\$222,522	\$232,549	\$230,649	\$240,676
	530000_Supplies - Total	\$46,872	\$347,036	\$86,575	\$86,575	\$91,386	\$91,386
	550000_Intergovernmental Charg	\$584	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$101,684	\$119,075	\$11,931	\$11,931	\$107,447	\$107,447
	Total Expense	\$375,117	\$883,039	\$321,028	\$331,054	\$429,482	\$439,508
All Funds - Total Expenditures		\$375,117	\$883,039	\$321,028	\$331,054	\$429,482	\$439,508
445 - Water Utility Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$252,312	\$252,312
All Funds		\$0	\$0	\$0	\$0	\$252,312	\$252,312

City of Vancouver
Department Operating Budget Report

720000 _ Operations Center Summary

721999 _ Operation Center Warehouse

This org is no longer in use.

721999 _ Operation Center Warehouse

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
445 - Water Utility Fund	530000_Supplies - Total	<u>\$1,013</u>
	Total Expense	\$1,013
All Funds - Total Expenditures		<u><u>\$1,013</u></u>

**City of Vancouver
Department Operating Budget Report**

720000 _ Operations Center Summary

722000 _ Safety Program - Op Center

Most of the work performed by this program is mandatory and regulated by the Washington Industrial Safety and Health Administration (WISHA). This involves working in compliance with Labor and Industries at a local as well as state level. Services include determining the training required, annual inspections of work areas, assist management in complying with the WISHA laws.

722000 _ Safety Program - Op Center

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
445 - Water Utility Fund	510000_Salaries - Total	\$85,762	\$80,638	\$97,556	\$100,966	\$97,778	\$101,189
	530000_Supplies - Total	\$11,096	\$15,050	\$15,505	\$15,505	\$21,875	\$21,875
	590000_Interfund - Totals	\$7,637	\$8,044	\$4,904	\$4,904	\$110,761	\$110,761
	Total Expense	\$104,495	\$103,732	\$117,964	\$121,375	\$230,414	\$233,824
All Funds - Total Expenditures		\$104,495	\$103,732	\$117,964	\$121,375	\$230,414	\$233,824
445 - Water Utility Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$79,431	\$79,431
All Funds		\$0	\$0	\$0	\$0	\$79,431	\$79,431

**City of Vancouver
Department Operating Budget Report**

720000 _ Operations Center Summary

723000 _ Dispatch - Op Center

Respond to maintenance and emergency calls efficiently, and provide field worker assistance Assist customers in resolving their issues or concerns, and get them to the correct department when needed.

723000 _ Dispatch - Op Center

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$136,256	\$129,897	\$140,524	\$144,261	\$141,324	\$145,061
530000_Supplies - Total	\$3,685	\$10,900	\$7,082	\$7,082	\$6,900	\$6,900
550000_Intergovernmental Charg	\$0	\$11,000	\$11,000	\$11,000	\$11,000	\$11,000
590000_Interfund - Totals	\$3,552	\$2,400	\$0	\$0	\$9,369	\$9,369
Total Expense	\$143,493	\$154,197	\$158,606	\$162,343	\$168,593	\$172,330
All Funds - Total Expenditures	\$143,493	\$154,197	\$158,606	\$162,343	\$168,593	\$172,330

**City of Vancouver
Department Operating Budget Report**

720000 _ Operations Center Summary

724000 _ Information Technology - Op Center

This org is no longer in use.

724000 _ Information Technology - Op Center

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	<u>\$369</u>
	Total Expense	\$369
All Funds - Total Expenditures		<u><u>\$369</u></u>

**City of Vancouver
Department Operating Budget Report**

720000 _ Operations Center Summary

726000 _ Hansen

Provide effective and efficient data processing for incoming calls, tracking of time, and other administrative support using the Hansen system. Hansen is a Utility Billing and Asset Management system that provides tracking and maintaining assets, utility billing, pavement management, and cashiering functions.

726000 _ Hansen

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
445 - Water Utility Fund	510000_Salaries - Total	\$267,691	\$59,015	\$264,396	\$269,989	\$265,396	\$270,989
	530000_Supplies - Total	\$123,262	\$163,420	\$126,678	\$126,678	\$129,678	\$129,678
	590000_Interfund - Totals	\$1,200	\$0	\$0	\$0	\$118,600	\$118,600
	Total Expense	\$392,152	\$222,435	\$391,074	\$396,667	\$513,674	\$519,267
All Funds - Total Expenditures		\$392,152	\$222,435	\$391,074	\$396,667	\$513,674	\$519,267
445 - Water Utility Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$176,550	\$176,550
All Funds		\$0	\$0	\$0	\$0	\$176,550	\$176,550

**City of Vancouver
Department Operating Budget Report**

720000 _ Operations Center Summary

727000 _ GIS

This org is no longer in use.

727000 _ GIS

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	530000_Supplies - Total	<u>\$48</u>
	Total Expense	\$48
All Funds - Total Expenditures		<u><u>\$48</u></u>

**City of Vancouver
 Department Operating Budget Report**

730000 _ Utility Administration Summary

Department Narrative

-Utility Administration is a component of Public Works. It is responsible for the utility customer, meter reading, billing, collection, connection, administration and accounting services for the City's water, waste water and storm water services. These activities involve reading water meters, billing utility accounts, receiving customer payments, resolving customer concerns and questions, connecting and disconnecting services, collecting outstanding balances on active and closed accounts, working with collection agencies on outstanding balances, performing various levels of customer and administrative services, and working with other City departments. The intention is to provide the best possible utility service to the City's approximately 66,000 customers.

Personnel Summary

Staff Requested & Approved Positions:

730000 _ Utility Administration Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Total Existing Positions	30	30
Total Positions	<u>30</u>	<u>30</u>

**City of Vancouver
Department Operating Budget Report**

730000 _ Utility Administration Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP	Total 2015	Baseline	Rec DP	Total 2016	2015-2016
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
444 - Surface Water Management Fund	530000_Supplies - Total	\$9,588	\$10,000	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000	\$30,000
	550000_Intergovernmental Charg	<u>\$1,091,383</u>	<u>\$1,086,191</u>	<u>\$1,086,191</u>	<u>\$180,445</u>	<u>\$1,266,636</u>	<u>\$1,086,191</u>	<u>\$220,768</u>	<u>\$1,306,959</u>	<u>\$2,573,595</u>
	Total Expenditures	<u>\$1,100,971</u>	<u>\$1,096,191</u>	<u>\$1,086,191</u>	<u>\$195,445</u>	<u>\$1,281,636</u>	<u>\$1,086,191</u>	<u>\$235,768</u>	<u>\$1,321,959</u>	<u>\$2,603,595</u>
445 - Water Utility Fund	510000_Salaries - Total	\$2,302,546	\$2,424,267	\$2,276,663	\$82,182	\$2,358,844	\$2,355,495	\$84,973	\$2,440,469	\$4,799,313
	530000_Supplies - Total	\$958,076	\$1,211,188	\$687,521	\$454,049	\$1,141,570	\$687,521	\$461,492	\$1,149,013	\$2,290,583
	550000_Intergovernmental Charg	\$51,408	\$72,000	\$72,000	\$0	\$72,000	\$72,000	\$0	\$72,000	\$144,000
	560000_Capital Outlay - Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$730,988</u>	<u>\$629,484</u>	<u>\$140,975</u>	<u>\$867,065</u>	<u>\$1,008,040</u>	<u>\$140,975</u>	<u>\$925,875</u>	<u>\$1,066,850</u>	<u>\$2,074,889</u>
	Total Expenditures	<u>\$4,043,019</u>	<u>\$4,436,939</u>	<u>\$3,177,159</u>	<u>\$1,403,295</u>	<u>\$4,580,454</u>	<u>\$3,255,991</u>	<u>\$1,472,340</u>	<u>\$4,728,331</u>	<u>\$9,308,785</u>
453 - Utility Customer Assistance	590000_Interfund - Totals	\$23,094	\$100,000	\$35,000	\$0	\$35,000	\$35,000	\$0	\$35,000	\$70,000
	Total Expenditures	<u>\$23,094</u>	<u>\$100,000</u>	<u>\$35,000</u>	<u>\$0</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$0</u>	<u>\$35,000</u>	<u>\$70,000</u>
475 - Sewer Utility Fund	530000_Supplies - Total	\$53,118	\$60,000	\$0	\$57,000	\$57,000	\$0	\$57,000	\$57,000	\$114,000
	550000_Intergovernmental Charg	<u>\$1,333,913</u>	<u>\$1,241,361</u>	<u>\$1,241,361</u>	<u>\$306,749</u>	<u>\$1,548,110</u>	<u>\$1,241,361</u>	<u>\$356,034</u>	<u>\$1,597,395</u>	<u>\$3,145,505</u>
	Total Expenditures	<u>\$1,387,031</u>	<u>\$1,301,361</u>	<u>\$1,241,361</u>	<u>\$363,749</u>	<u>\$1,605,110</u>	<u>\$1,241,361</u>	<u>\$413,034</u>	<u>\$1,654,395</u>	<u>\$3,259,505</u>
All Funds - Total Expenses		<u>\$6,554,115</u>	<u>\$6,934,491</u>	<u>\$5,539,711</u>	<u>\$1,962,489</u>	<u>\$7,502,200</u>	<u>\$5,618,543</u>	<u>\$2,121,142</u>	<u>\$7,739,685</u>	<u>\$15,241,885</u>

**City of Vancouver
Department Operating Budget Report**

730000 _ Utility Administration Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
444 - Surface Water Management F	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$15,000	\$15,000
	PW0321 4xx-73 Increase in Utility Administration Tra	500000_Total Expenditures	\$180,445	\$220,768
445 - Water Utility Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$160,000	\$160,000
	FS0205 Armored Car Services	500000_Total Expenditures	\$3,480	\$3,480
	FS0207 CyberSource - Credit/Debit Processing	500000_Total Expenditures	\$17,000	\$17,000
	FS0210 Courier Services	500000_Total Expenditures	\$1,418	\$1,461
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$24,394	\$24,394
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$235,317	\$276,896
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$2,241	\$758
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$2,299	\$2,425
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$13,251	\$13,251
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$2,015	\$2,077
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$603	\$622
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$188	\$193
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$5,877	\$5,877
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$125,100	\$128,853
	IT0208 Mobile Strategy	500000_Total Expenditures	\$377	\$388
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,686	\$1,737
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$2,174	\$2,238
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$502	\$516
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$242	\$248
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$5,667	\$5,836
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$5,036	\$5,188
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$480,282	\$494,690
	PW0251 445-73 Meter Reading Contract	500000_Total Expenditures	\$228,500	\$233,100
	PW0252 445-73 Pitney Bowes Service Contract	500000_Total Expenditures	\$14,000	\$16,800
	PW0253 445-73 Customer Service, Inspectors and Ac	500000_Total Expenditures	\$49,925	\$52,590
	PW0254 445-73 Collections/Hearings Fees/Document	500000_Total Expenditures	\$4,200	\$4,200
	PW0288 445-79 GIS - Travel and Training	500000_Total Expenditures	\$2,200	\$2,200
	PW0291 445-73 Call Display and Recording Mainten	500000_Total Expenditures	\$10,000	\$10,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$5,322	\$5,322
475 - Sewer Utility Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$57,000	\$57,000
	PW0321 4xx-73 Increase in Utility Administration Tra	500000_Total Expenditures	\$306,749	\$356,034
Budget Adjustments By Fund:				
444 - Surface Water Management F	Decision Package Projects	500000_Total Expenditures	\$195,445	\$235,768
445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures	\$1,403,295	\$1,472,340
475 - Sewer Utility Fund	Decision Package Projects	500000_Total Expenditures	\$363,749	\$413,034
			<u>\$1,962,489</u>	<u>\$2,121,142</u>

**City of Vancouver
Department Operating Budget Report**

730000 _ Utility Administration Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
444 - Surface Water Management F	731000 _ Administration Utilities	\$1,100,971	\$1,096,191	\$1,086,191	\$1,086,191	\$1,281,636	\$1,321,959
	Total Fund	<u>\$1,100,971</u>	<u>\$1,096,191</u>	<u>\$1,086,191</u>	<u>\$1,086,191</u>	<u>\$1,281,636</u>	<u>\$1,321,959</u>
445 - Water Utility Fund	731000 _ Administration Utilities	\$1,062,695	\$1,340,179	\$424,904	\$428,051	\$1,136,714	\$1,188,283
	732000 _ Customer Service	\$748,001	\$756,045	\$812,638	\$842,623	\$874,084	\$905,440
	733000 _ Inspectors	\$840,010	\$848,780	\$831,411	\$857,021	\$1,142,171	\$1,178,089
	733400 _ Maintenance	\$142	\$0	\$0	\$0	\$0	\$0
	734000 _ Meter Reading	\$223,833	\$228,500	\$0	\$0	\$228,500	\$233,100
	735000 _ Accounting	\$196,307	\$342,348	\$357,118	\$366,440	\$389,626	\$399,698
	735100 _ Collections	\$70,271	\$61,086	\$69,928	\$71,788	\$75,891	\$77,839
	735200 _ Billing	\$130,207	\$3,100	\$0	\$0	\$3,000	\$3,090
	735300 _ Remittance Processing	\$18,863	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
	735400 _ Printing and Mailing of Billing	\$419,328	\$325,686	\$410,183	\$412,047	\$430,828	\$435,623
	735500 _ Storm Billing	\$0	\$0	\$82,016	\$84,117	\$83,016	\$85,117
	736100 _ Technology	\$333,362	\$459,215	\$116,961	\$121,904	\$144,623	\$150,052
	Total Fund	<u>\$4,043,019</u>	<u>\$4,436,939</u>	<u>\$3,177,159</u>	<u>\$3,255,991</u>	<u>\$4,580,454</u>	<u>\$4,728,331</u>
453 - Utility Customer Assistance	732400 _ Collections	\$23,094	\$100,000	\$35,000	\$35,000	\$35,000	\$35,000
	Total Fund	<u>\$23,094</u>	<u>\$100,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>
475 - Sewer Utility Fund	731000 _ Administration Utilities	\$1,386,951	\$1,301,361	\$1,241,361	\$1,241,361	\$1,605,110	\$1,654,395
	733400 _ Maintenance	\$81	\$0	\$0	\$0	\$0	\$0
	Total Fund	<u>\$1,387,031</u>	<u>\$1,301,361</u>	<u>\$1,241,361</u>	<u>\$1,241,361</u>	<u>\$1,605,110</u>	<u>\$1,654,395</u>
Total Expenditures By Department		<u><u>\$6,554,115</u></u>	<u><u>\$6,934,491</u></u>	<u><u>\$5,539,711</u></u>	<u><u>\$5,618,543</u></u>	<u><u>\$7,502,200</u></u>	<u><u>\$7,739,685</u></u>

Program Revenues By Fund:

City of Vancouver
Department Operating Budget Report

730000 _ Utility Administration Summary

731000 _ Administration Utilities

Provide quality administrative services to internal and external customers

731000 _ Administration Utilities

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund						
530000_Supplies - Total	\$9,588	\$10,000	\$0	\$0	\$15,000	\$15,000
550000_Intergovernmental Charg	\$1,091,383	\$1,086,191	\$1,086,191	\$1,086,191	\$1,306,959	\$1,306,959
Total Expense	\$1,100,971	\$1,096,191	\$1,086,191	\$1,086,191	\$1,321,959	\$1,321,959
445 - Water Utility Fund						
510000_Salaries - Total	\$206,308	\$198,877	\$134,147	\$137,294	\$165,113	\$168,260
530000_Supplies - Total	\$285,663	\$600,678	\$223,082	\$223,082	\$396,977	\$396,977
550000_Intergovernmental Charg	\$51,408	\$0	\$0	\$0	\$0	\$0
560000_Capital Outlay - Total	\$0	\$100,000	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$519,316	\$440,624	\$67,675	\$67,675	\$623,046	\$623,046
Total Expense	\$1,062,695	\$1,340,179	\$424,904	\$428,051	\$1,185,137	\$1,188,283
475 - Sewer Utility Fund						
530000_Supplies - Total	\$53,038	\$60,000	\$0	\$0	\$57,000	\$57,000
550000_Intergovernmental Charg	\$1,333,913	\$1,241,361	\$1,241,361	\$1,241,361	\$1,597,395	\$1,597,395
Total Expense	\$1,386,951	\$1,301,361	\$1,241,361	\$1,241,361	\$1,654,395	\$1,654,395
All Funds - Total Expenditures	\$3,550,616	\$3,737,731	\$2,752,456	\$2,755,603	\$4,161,491	\$4,164,637

City of Vancouver
Department Operating Budget Report

730000 _ Utility Administration Summary

732000 _ Customer Service

Assist customers with payments, account information and clarification

732000 _ Customer Service

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$697,190	\$694,370	\$774,236	\$804,222	\$779,436	\$809,422
530000_Supplies - Total	\$30,567	\$40,275	\$38,401	\$38,401	\$48,300	\$48,300
590000_Interfund - Totals	\$20,244	\$21,400	\$0	\$0	\$47,718	\$47,718
Total Expense	\$748,001	\$756,045	\$812,638	\$842,623	\$875,455	\$905,440
All Funds - Total Expenditures	\$748,001	\$756,045	\$812,638	\$842,623	\$875,455	\$905,440

**City of Vancouver
Department Operating Budget Report**

730000 _ Utility Administration Summary

732400 _ Collections

Utility assistance program for low income customers. This program started in 2012 with initial fund provided by the Water fund's utility administration program.

732400 _ Collections

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
453 - Utility Customer Assistance	590000_Interfund - Totals	\$23,094	\$100,000	\$35,000	\$35,000	\$35,000	\$35,000
	Total Expense	\$23,094	\$100,000	\$35,000	\$35,000	\$35,000	\$35,000
All Funds - Total Expenditures		\$23,094	\$100,000	\$35,000	\$35,000	\$35,000	\$35,000

City of Vancouver
Department Operating Budget Report

730000 _ Utility Administration Summary

733000 _ Inspectors

Respond to customer requests for connecting services; perform utility service inspections, work to resolve customer problems and collect unpaid utility bills at the service address

733000 _ Inspectors

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$637,611	\$645,825	\$704,498	\$730,109	\$750,064	\$775,674
530000_Supplies - Total	\$31,466	\$54,935	\$53,612	\$53,612	\$61,335	\$61,335
590000_Interfund - Totals	\$170,932	\$148,020	\$73,300	\$73,300	\$341,080	\$341,080
Total Expense	\$840,010	\$848,780	\$831,411	\$857,021	\$1,152,478	\$1,178,089
All Funds - Total Expenditures	\$840,010	\$848,780	\$831,411	\$857,021	\$1,152,478	\$1,178,089

City of Vancouver
Department Operating Budget Report

730000 _ Utility Administration Summary

733400 _ Maintenance

This org is no longer in use.

733400 _ Maintenance

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
445 - Water Utility Fund	530000_Supplies - Total	<u>\$142</u>
	Total Expense	\$142
475 - Sewer Utility Fund	530000_Supplies - Total	<u>\$81</u>
	Total Expense	\$81
All Funds - Total Expenditures		<u><u>\$223</u></u>

City of Vancouver
Department Operating Budget Report

730000 _ Utility Administration Summary

734000 _ Meter Reading

Provide timely, efficient, economical and accurate meter reading and related support services while maintaining a high level of customer service

734000 _ Meter Reading

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
445 - Water Utility Fund	530000_Supplies - Total	\$223,833	\$228,500	\$233,100	\$233,100
	Total Expense	\$223,833	\$228,500	\$233,100	\$233,100
All Funds - Total Expenditures		\$223,833	\$228,500	\$233,100	\$233,100

City of Vancouver
Department Operating Budget Report

730000 _ Utility Administration Summary

735000 _ Accounting

Provide accurate utility billing, collection, and accounting services to both external and internal customers

735000 _ Accounting

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$185,184	\$325,348	\$350,914	\$360,237	\$353,414	\$362,737
530000_Supplies - Total	\$1,235	\$7,400	\$6,203	\$6,203	\$10,500	\$10,500
590000_Interfund - Totals	\$9,888	\$9,600	\$0	\$0	\$26,461	\$26,461
Total Expense	\$196,307	\$342,348	\$357,118	\$366,440	\$390,376	\$399,698
All Funds - Total Expenditures	\$196,307	\$342,348	\$357,118	\$366,440	\$390,376	\$399,698

City of Vancouver
Department Operating Budget Report

730000 _ Utility Administration Summary

735100 _ Collections

To collect unpaid utility accounts professionally and timely.

735100 _ Collections

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$68,468	\$61,086	\$69,928	\$71,788	\$69,928	\$71,788
530000_Supplies - Total	\$1,803	\$0	\$0	\$0	\$3,000	\$3,000
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$3,051	\$3,051
Total Expense	\$70,271	\$61,086	\$69,928	\$71,788	\$75,979	\$77,839
All Funds - Total Expenditures	\$70,271	\$61,086	\$69,928	\$71,788	\$75,979	\$77,839

**City of Vancouver
 Department Operating Budget Report**

730000 _ Utility Administration Summary

735200 _ Billing

Ensure that the required utility billing process is accomplished effectively, efficiently and economically.

735200 _ Billing

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
445 - Water Utility Fund	510000_Salaries - Total	\$126,414	\$0	\$0	\$0
	530000_Supplies - Total	\$309	\$0	\$0	\$0
	590000_Interfund - Totals	\$3,484	\$3,100	\$3,090	\$3,090
	Total Expense	\$130,207	\$3,100	\$3,090	\$3,090
All Funds - Total Expenditures		\$130,207	\$3,100	\$3,090	\$3,090

City of Vancouver
Department Operating Budget Report

730000 _ Utility Administration Summary

735300 _ Remittance Processing

Contract with Clark Public Utilities and Clark County for remittance processing services

735300 _ Remittance Processing

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$17,769	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$1,094	\$0	\$0	\$0	\$0	\$0
550000_Intergovernmental Charg	\$0	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
Total Expense	\$18,863	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
All Funds - Total Expenditures	\$18,863	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000

City of Vancouver
Department Operating Budget Report

730000 _ Utility Administration Summary

735400 _ Printing and Mailing of Billings

Provide accurate utility bills and notices to customers in a timely manner

735400 _ Printing and Mailing of Billings

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$67,533	\$64,486	\$70,183	\$72,047	\$70,184	\$72,049
530000_Supplies - Total	\$349,011	\$258,800	\$340,000	\$340,000	\$357,800	\$357,800
590000_Interfund - Totals	\$2,784	\$2,400	\$0	\$0	\$5,774	\$5,774
Total Expense	\$419,328	\$325,686	\$410,183	\$412,047	\$433,758	\$435,623
All Funds - Total Expenditures	\$419,328	\$325,686	\$410,183	\$412,047	\$433,758	\$435,623

**City of Vancouver
Department Operating Budget Report**

730000 _ Utility Administration Summary

735500 _ Storm Billing

Ensure that the required utility billing process is accomplished effectively, efficiently and economically.

735500 _ Storm Billing

		Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
445 - Water Utility Fund	510000_Salaries - Total	\$82,016	\$84,117	\$82,016	\$84,117
	530000_Supplies - Total	\$0	\$0	\$1,000	\$1,000
	Total Expense	\$82,016	\$84,117	\$83,016	\$85,117
All Funds - Total Expenditures		\$82,016	\$84,117	\$83,016	\$85,117

**City of Vancouver
Department Operating Budget Report**

730000 _ Utility Administration Summary

736100 _ Technology

Ensure the City's software program that supports Utilities and Asset Management is working as it was intended and to its fullest capabilities.

736100 _ Technology

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$296,071	\$434,275	\$90,739	\$95,682	\$91,479	\$96,422
530000_Supplies - Total	\$32,951	\$20,600	\$26,222	\$26,222	\$37,000	\$37,000
590000_Interfund - Totals	\$4,340	\$4,340	\$0	\$0	\$16,630	\$16,630
Total Expense	\$333,362	\$459,215	\$116,961	\$121,904	\$145,109	\$150,052
All Funds - Total Expenditures	\$333,362	\$459,215	\$116,961	\$121,904	\$145,109	\$150,052

**City of Vancouver
 Department Operating Budget Report**

740000 _ Street & Traffic Maintenance Summary

Department Narrative

-Street Maintenance will coordinate and manage maintenance needs for all paved and graveled streets, alleys and road shoulders including traffic signs, and markings. Ensure Vancouver is known for a well maintained, and efficient transportation system. Perform work that will be consistent, professional and of the highest quality. Provide an excellent value for the investment. Develop and maintain a functional and safe transportation system. Street Maintenance will be a dynamic, safe, and rewarding place to work. Promote efficient and cost effective community partnerships.

Personnel Summary

		Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:			
740000 _ Street & Traffic Maintenance Summary	Total Existing Positions	19	19
	Total Positions	19	19

**City of Vancouver
Department Operating Budget Report**

740000 _ Street & Traffic Maintenance Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
102 - Street Fund	510000_Salaries - Total	\$1,323,028	\$1,463,640	\$1,531,982	\$111,241	\$1,643,223	\$1,571,416	\$157,331	\$1,728,747	\$3,371,971
	530000_Supplies - Total	\$1,648,768	\$1,819,206	\$1,680,896	\$73,500	\$1,754,396	\$1,680,896	\$103,500	\$1,784,396	\$3,538,792
	550000_Intergovernmental Charg	\$136	\$400	\$400	\$0	\$400	\$400	\$0	\$400	\$800
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$0	\$0	\$145,000
	590000_Interfund - Totals	\$1,538,037	\$1,446,750	\$1,268,395	\$328,535	\$1,596,930	\$1,268,395	\$426,936	\$1,695,331	\$3,292,261
	Total Expenditures	\$4,509,968	\$4,729,996	\$4,481,673	\$658,276	\$5,139,949	\$4,521,107	\$687,767	\$5,208,874	\$10,348,824
445 - Water Utility Fund	530000_Supplies - Total	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$10,000
	Total Expenditures	\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$10,000
All Funds - Total Expenses		\$4,509,968	\$4,729,996	\$4,481,673	\$663,276	\$5,144,949	\$4,521,107	\$692,767	\$5,213,874	\$10,358,824
All Funds - Total Revenues		\$0	\$0	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$5,000

**City of Vancouver
Department Operating Budget Report**

740000 _ Street & Traffic Maintenance Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
102 - Street Fund	CD0204 Reconfigure Parking on 11th Street	300000_Total Revenues	\$5,000	\$0
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$(39,015)	\$(39,015)
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$0	\$95,530
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(911)	\$(1,039)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$138	\$146
	FS0218 Salary and Retirement Payout Contingency	500000_Total Expenditures	\$56,755	\$120,344
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$8,500	\$8,500
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(17,506)	\$(35,013)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,365	\$1,407
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$406	\$419
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$128	\$132
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$5,224	\$5,224
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$16,680	\$17,180
	IT0208 Mobile Strategy	500000_Total Expenditures	\$255	\$261
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,141	\$1,177
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$1,290	\$1,328
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$340	\$348
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$165	\$169
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$3,839	\$3,952
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$3,409	\$3,512
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$71,105	\$73,237
	PW0262 102-74 Re-Justification of Overtime	500000_Total Expenditures	\$50,000	\$50,000
	PW0263 102-74 Re-Justification of Professional Servi	500000_Total Expenditures	\$10,000	\$10,000
	PW0264 102-74 Sidewalk Inventory Assessment	500000_Total Expenditures	\$40,000	\$80,000
	PW0295 102-71 Streets-Grounds GIS Asset Inventory	500000_Total Expenditures	\$15,000	\$5,000
	PW0303 102-74 Striping Truck Conversion to Latex B	500000_Total Expenditures	\$145,000	\$0
	PW0314 102-74 Vehicle Repair and Maintenance Incr	500000_Total Expenditures	\$115,000	\$115,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$51,751	\$51,751
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$90,850	\$90,850
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$27,367	\$27,367
445 - Water Utility Fund	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$5,000	\$5,000
Budget Adjustments By Fund:				
102 - Street Fund	Decision Package Projects	500000_Total Expenditures	\$658,276	\$687,767
445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures	\$5,000	\$5,000
			<u>\$663,276</u>	<u>\$692,767</u>

**City of Vancouver
Department Operating Budget Report**

740000 _ Street & Traffic Maintenance Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
102 - Street Fund	741000 _ Admin Street	\$2,027,040	\$2,964,560	\$2,528,358	\$2,533,365	\$2,756,164	\$2,893,428
	742000 _ Patching and Paving - S&TM	\$559,316	\$458,257	\$828,054	\$844,175	\$977,093	\$993,975
	742100 _ Sweeping/Street Cleaning - S&	\$19,583	\$74,280	\$0	\$0	\$0	\$0
	742200 _ Sidewalk Repair City Property	\$146,429	\$136,641	\$148,864	\$152,768	\$198,960	\$243,008
	742300 _ Traffic Control - S&TM	\$55,318	\$0	\$0	\$0	\$0	\$0
	742400 _ Snow and Ice Control - S&TM	\$189,280	\$0	\$0	\$0	\$0	\$0
	742500 _ Brush Cutting Operation - S&	\$88,458	\$0	\$0	\$0	\$1,210	\$1,246
	742600 _ Alley & Road Shoulder Maint	\$139,026	\$0	\$0	\$0	\$0	\$0
	742800 _ Signs and Striping - S&TM	\$5,983	\$2,668	\$2,668	\$2,668	\$20,008	\$20,528
	742900 _ Litter/Trash - S&TM	\$27,937	\$0	\$0	\$0	\$0	\$0
	743300 _ Signs and Striping Admin	\$1,251,597	\$1,093,590	\$973,730	\$988,131	\$1,186,514	\$1,056,689
	Total Fund	<u>\$4,509,968</u>	<u>\$4,729,996</u>	<u>\$4,481,673</u>	<u>\$4,521,107</u>	<u>\$5,139,949</u>	<u>\$5,208,874</u>
445 - Water Utility Fund	741000 _ Admin Street	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$5,000</u>
Total Expenditures By Department		<u>\$4,509,968</u>	<u>\$4,729,996</u>	<u>\$4,481,673</u>	<u>\$4,521,107</u>	<u>\$5,144,949</u>	<u>\$5,213,874</u>
Program Revenues By Fund:							
102 - Street Fund	All Programs	\$0	\$0	\$0	\$0	\$5,000	\$0
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>

**City of Vancouver
Department Operating Budget Report**

740000 _ Street & Traffic Maintenance Summary

741000 _ Admin Street

Provide budget administration, business plan development, personnel management, preventative maintenance and program development and planning for the Street Maintenance division

741000 _ Admin Street

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
102 - Street Fund	510000_Salaries - Total	\$284,657	\$440,809	\$204,612	\$209,619	\$336,944	\$341,951
	530000_Supplies - Total	\$1,019,358	\$1,384,401	\$1,359,351	\$1,359,351	\$1,367,353	\$1,367,353
	590000_Interfund - Totals	\$723,025	\$1,139,350	\$964,395	\$964,395	\$1,184,125	\$1,184,125
	Total Expense	\$2,027,040	\$2,964,560	\$2,528,358	\$2,533,365	\$2,888,421	\$2,893,428
445 - Water Utility Fund	530000_Supplies - Total	\$0	\$0	\$0	\$0	\$5,000	\$5,000
	Total Expense	\$0	\$0	\$0	\$0	\$5,000	\$5,000
All Funds - Total Expenditures		\$2,027,040	\$2,964,560	\$2,528,358	\$2,533,365	\$2,893,421	\$2,898,428

**City of Vancouver
Department Operating Budget Report**

740000 _ Street & Traffic Maintenance Summary

742000 _ Patching and Paving - S&TM

Perform pothole patching, paving for preventative maintenance, preparation paving for overlay and slurry seal programs, and provide quality customer service

742000 _ Patching and Paving - S&TM

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
102 - Street Fund						
510000_Salaries - Total	\$185,688	\$250,857	\$620,654	\$636,775	\$620,654	\$636,775
530000_Supplies - Total	\$80,749	\$100,000	\$100,000	\$100,000	\$108,000	\$108,000
550000_Intergovernmental Charg	\$136	\$400	\$400	\$400	\$400	\$400
590000_Interfund - Totals	\$292,744	\$107,000	\$107,000	\$107,000	\$248,800	\$248,800
Total Expense	\$559,316	\$458,257	\$828,054	\$844,175	\$977,854	\$993,975
All Funds - Total Expenditures	\$559,316	\$458,257	\$828,054	\$844,175	\$977,854	\$993,975

City of Vancouver
Department Operating Budget Report

740000 _ Street & Traffic Maintenance Summary

742100 _ Sweeping/Street Cleaning - S&TM

Perform sweeping and flushing of paved roads

742100 _ Sweeping/Street Cleaning - S&TM

		Actual	Budget
		Final	Final
		<u>FY13</u>	<u>FY14</u>
Program Expenses By Fund:			
102 - Street Fund	510000_Salaries - Total	\$15,402	\$33,398
	530000_Supplies - Total	\$2,554	\$40,882
	590000_Interfund - Totals	\$1,627	\$0
	Total Expense	\$19,583	\$74,280
All Funds - Total Expenditures		\$19,583	\$74,280

City of Vancouver
Department Operating Budget Report
740000 _ Street & Traffic Maintenance Summary

742200 _ Sidewalk Repair City Property & Curbs - S&TM
 Repair of concrete sidewalks

742200 _ Sidewalk Repair City Property & Curbs - S&TM

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
102 - Street Fund						
510000_Salaries - Total	\$53,934	\$136,641	\$148,864	\$152,768	\$148,864	\$152,768
530000_Supplies - Total	\$6,570	\$0	\$0	\$0	\$82,000	\$82,000
590000_Interfund - Totals	\$85,926	\$0	\$0	\$0	\$8,240	\$8,240
Total Expense	\$146,429	\$136,641	\$148,864	\$152,768	\$239,104	\$243,008
All Funds - Total Expenditures	\$146,429	\$136,641	\$148,864	\$152,768	\$239,104	\$243,008

City of Vancouver
Department Operating Budget Report

740000 _ Street & Traffic Maintenance Summary

742300 _ Traffic Control - S&TM

This org is no longer in use.

742300 _ Traffic Control - S&TM

Actual
Final
FY13

Program Expenses By Fund:

102 - Street Fund	510000_Salaries - Total	\$41,285
	530000_Supplies - Total	\$10,012
	590000_Interfund - Totals	<u>\$4,021</u>
	Total Expense	\$55,318
All Funds - Total Expenditures		<u><u>\$55,318</u></u>

**City of Vancouver
Department Operating Budget Report**

740000 _ Street & Traffic Maintenance Summary

742400 _ Snow and Ice Control - S&TM

This org is no longer in use

742400 _ Snow and Ice Control - S&TM

Actual
Final
FY13

Program Expenses By Fund:

102 - Street Fund	510000_Salaries - Total	\$78,534
	530000_Supplies - Total	\$61,088
	590000_Interfund - Totals	<u>\$49,658</u>
	Total Expense	<u>\$189,280</u>

All Funds - Total Expenditures **\$189,280**

**City of Vancouver
Department Operating Budget Report**

740000 _ Street & Traffic Maintenance Summary

742500 _ Brush Cutting Operation - S&TM

This org is no longer in use

742500 _ Brush Cutting Operation - S&TM

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
102 - Street Fund	510000_Salaries - Total	\$56,438	\$0	\$0
	530000_Supplies - Total	\$8,760	\$0	\$0
	590000_Interfund - Totals	<u>\$23,260</u>	<u>\$1,246</u>	<u>\$1,246</u>
	Total Expense	<u>\$88,458</u>	<u>\$1,246</u>	<u>\$1,246</u>
All Funds - Total Expenditures		<u><u>\$88,458</u></u>	<u><u>\$1,246</u></u>	<u><u>\$1,246</u></u>

City of Vancouver
Department Operating Budget Report

740000 _ Street & Traffic Maintenance Summary

742600 _ Alley & Road Shoulder Maint

This org is no longer in use

742600 _ Alley & Road Shoulder Maint

Actual
Final
FY13

Program Expenses By Fund:

102 - Street Fund	510000_Salaries - Total	\$23,658
	530000_Supplies - Total	\$5,068
	590000_Interfund - Totals	<u>\$110,300</u>
	Total Expense	<u>\$139,026</u>

All Funds - Total Expenditures **\$139,026**

City of Vancouver
Department Operating Budget Report
740000 _ Street & Traffic Maintenance Summary

742800 _ Signs and Striping - S&TM
 Install and maintain sign and pavement marking

742800 _ Signs and Striping - S&TM

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
102 - Street Fund	530000_Supplies - Total	\$5,983	\$2,668	\$2,668	\$2,668	\$2,668	\$2,668
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$17,860	\$17,860
	Total Expense	\$5,983	\$2,668	\$2,668	\$2,668	\$20,528	\$20,528
All Funds - Total Expenditures		\$5,983	\$2,668	\$2,668	\$2,668	\$20,528	\$20,528

**City of Vancouver
Department Operating Budget Report**

740000 _ Street & Traffic Maintenance Summary

742900 _ Litter/Trash - S&TM

This org is no longer in use.

742900 _ Litter/Trash - S&TM

Actual
Final
FY13

Program Expenses By Fund:

102 - Street Fund	510000_Salaries - Total	\$20,477
	530000_Supplies - Total	\$7,273
	590000_Interfund - Totals	<u>\$187</u>
	Total Expense	<u>\$27,937</u>
All Funds - Total Expenditures		<u><u>\$27,937</u></u>

City of Vancouver
Department Operating Budget Report
740000 _ Street & Traffic Maintenance Summary

743300 _ Signs and Striping Admin
 Install and maintain sign and pavement marking

743300 _ Signs and Striping Admin

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
102 - Street Fund						
510000_Salaries - Total	\$562,955	\$601,935	\$557,852	\$572,254	\$582,852	\$597,254
530000_Supplies - Total	\$441,353	\$291,255	\$218,877	\$218,877	\$224,375	\$224,375
590000_Interfund - Totals	\$247,289	\$200,400	\$197,000	\$197,000	\$235,060	\$235,060
Total Expense	\$1,251,597	\$1,093,590	\$973,730	\$988,131	\$1,042,287	\$1,056,689
All Funds - Total Expenditures	\$1,251,597	\$1,093,590	\$973,730	\$988,131	\$1,042,287	\$1,056,689

**City of Vancouver
 Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

Department Narrative

-The Grounds Maintenance department maintains 1314 acres of parks and open space for public enjoyment and sports activities. This includes mowing, irrigation, weed control, turf repair, litter control, restroom sanitation for 14 restrooms, boat dock and boat ramp maintenance, tree pruning, shrub maintenance, leaf removal, playground maintenance and play equipment maintenance. The department also maintains medians and right of ways throughout the City that require various levels of landscape maintenance and support. Examples are Mill Plain Extension, 192nd Ave, McGillivray, Fourth Plain and Fruit Valley Road. The Grounds Maintenance crew also provides support for other activities and customers including City League Softball, Major Special Events, Festivals and Concerts at Esther Short and the Amphitheater. Chipper Day's program, special request from Council and the City Managers Office (CMO) and activities sponsored by the Parks Department and Office of Neighborhoods are other services provided. Other customers include Fire Stations, Water and Sewer Stations. The Grounds Maintenance department operates and manages the three City owned cemeteries. Activities include grounds maintenance, selling plots and niches, assisting with funerals and helping customers locate plots of friends and family.

Personnel Summary

Staff Requested & Approved Positions:

750000 _ Grounds Maintenance Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Total Existing Positions	<u>25</u>	<u>25</u>
Total Positions	<u>25</u>	<u>25</u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP	Total 2015	Baseline	Rec DP	Total 2016	2015-2016
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$1,349,245	\$1,242,817	\$1,272,268	\$113,655	\$1,385,923	\$1,306,190	\$113,659	\$1,419,849	\$2,805,773
	530000_Supplies - Total	\$796,993	\$1,070,342	\$782,462	\$209,750	\$992,212	\$782,462	\$197,500	\$979,962	\$1,972,174
	550000_Intergovernmental Charg	\$1,030	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$2,000
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$32,000	\$32,000	\$0	\$0	\$0	\$32,000
	590000_Interfund - Totals	\$739,912	\$666,501	\$658,905	\$196,904	\$855,809	\$658,905	\$224,243	\$883,148	\$1,738,957
	Total Expenditures	\$2,887,179	\$2,980,660	\$2,714,635	\$552,309	\$3,266,945	\$2,748,557	\$535,402	\$3,283,960	\$6,550,904
116 - Parkhill Cemetery Improvement Fund	510000_Salaries - Total	\$0	\$0	\$0	\$17	\$17	\$0	\$17	\$17	\$34
	550000_Intergovernmental Charg	\$188	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$400
	590000_Interfund - Totals	\$19,726	\$13,500	\$0	\$24,953	\$24,953	\$0	\$17,952	\$17,952	\$42,905
	Total Expenditures	\$19,914	\$13,700	\$200	\$24,970	\$25,170	\$200	\$17,969	\$18,169	\$43,339
444 - Surface Water Management Fund	510000_Salaries - Total	\$776,865	\$855,679	\$896,374	\$9,601	\$905,975	\$921,258	\$9,601	\$930,859	\$1,836,834
	530000_Supplies - Total	\$369,640	\$434,170	\$366,789	\$68,381	\$435,170	\$366,789	\$68,381	\$435,170	\$870,340
	590000_Interfund - Totals	\$327,751	\$329,281	\$258,454	\$137,591	\$396,045	\$258,454	\$129,719	\$388,173	\$784,217
	Total Expenditures	\$1,474,256	\$1,619,130	\$1,521,617	\$215,573	\$1,737,190	\$1,546,501	\$207,701	\$1,754,201	\$3,491,391
445 - Water Utility Fund	590000_Interfund - Totals	\$0	\$0	\$0	\$1,095	\$1,095	\$0	\$1,127	\$1,127	\$2,222
	Total Expenditures	\$0	\$0	\$0	\$1,095	\$1,095	\$0	\$1,127	\$1,127	\$2,222
All Funds - Total Expenses		\$4,381,349	\$4,613,490	\$4,236,452	\$793,947	\$5,030,399	\$4,295,258	\$762,199	\$5,057,457	\$10,087,856
All Funds - Total Revenues		\$0	\$0	\$567,109	\$0	\$567,109	\$567,109	\$0	\$567,109	\$1,134,218

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$15,379	\$15,379
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$105,229	\$129,735
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(1,652)	\$(1,775)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$76	\$80
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$7,000	\$7,000
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$845	\$870
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$253	\$260
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$79	\$81
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$5,224	\$5,224
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$25,020	\$25,771
	IT0208 Mobile Strategy	500000_Total Expenditures	\$158	\$163
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$708	\$729
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$951	\$979
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$211	\$217
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$102	\$105
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$2,377	\$2,448
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$2,112	\$2,176
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$65,800	\$67,773
	PW0265 001-75 Re-Justification of Professional Servi	500000_Total Expenditures	\$170,000	\$170,000
	PW0266 001-75 Re-Justification of Overtime	500000_Total Expenditures	\$40,000	\$40,000
	PW0293 001-75 Improve Grounds Maintenance Pilot	500000_Total Expenditures	\$108,250	\$74,000
	PW0295 102-71 Streets-Grounds GIS Asset Inventory	500000_Total Expenditures	\$15,000	\$5,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$40,053	\$40,053
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$(73,070)	\$(73,070)
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$22,205	\$22,205
116 - Parkhill Cemetery Improve	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$592	\$592
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$24,378	\$17,377
444 - Surface Water Management F	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$302	\$302
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$68,591	\$59,083
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$102	\$23
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$6,500	\$6,500
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$650	\$670
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$195	\$201
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$61	\$63
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$3,919	\$3,919
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$8,340	\$8,590
	IT0208 Mobile Strategy	500000_Total Expenditures	\$122	\$125
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$545	\$562
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$679	\$699
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$162	\$167
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$78	\$80

**City of Vancouver
Department Operating Budget Report**

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,828	\$1,883
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,625	\$1,674
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$42,873	\$44,159
	PW0247 444-75 Greenways Professional Services	500000_Total Expenditures	\$61,881	\$61,881
	PW0248 444-75 Greenways Overtime	500000_Total Expenditures	\$7,500	\$7,500
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$10,866	\$10,866
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$(14,638)	\$(14,638)
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$13,392	\$13,392
445 - Water Utility Fund	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$65	\$67
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$19	\$20
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$6	\$6
	IT0208 Mobile Strategy	500000_Total Expenditures	\$12	\$12
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$54	\$56
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$16	\$16
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$8	\$8
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$183	\$188
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$162	\$167
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$570	\$587
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$552,309	\$535,402
116 - Parkhill Cemetery Improveme	Decision Package Projects	500000_Total Expenditures	\$24,970	\$17,969
444 - Surface Water Management F	Decision Package Projects	500000_Total Expenditures	\$215,573	\$207,701
445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures	\$1,095	\$1,127
			<u><u>\$793,947</u></u>	<u><u>\$762,199</u></u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
751000 _ Admin Grounds Maintenance	\$724,457	\$2,092,042	\$1,815,197	\$1,844,813	\$2,352,388	\$2,364,866
751003 _ Utilities	\$151,877	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061
751005 _ Vandalism	\$8,506	\$0	\$0	\$0	\$0	\$0
751800 _ Public Art Maintenance	\$154	\$0	\$0	\$0	\$0	\$0
752001 _ General Mowing	\$219,113	\$140,548	\$140,548	\$140,548	\$140,548	\$140,548
752100 _ Roadside Mowing - GM	\$211,064	\$0	\$0	\$0	\$0	\$0
752200 _ Field Mowing - GM	\$41	\$0	\$0	\$0	\$0	\$0
753001 _ General Irrigation	\$19,559	\$8,775	\$8,775	\$8,775	\$8,775	\$8,775
753300 _ Parks Repair & Maint Irrigatio	\$106,790	\$0	\$0	\$0	\$0	\$0
753400 _ Backflow Servicing Irrigation -	\$9,030	\$0	\$0	\$0	\$0	\$0
753500 _ Drinking Fountains Irrigation -	\$5,231	\$0	\$0	\$0	\$0	\$0
754001 _ General Landscape	\$103,001	\$274,323	\$274,323	\$274,323	\$274,323	\$274,323
754100 _ Turf Repair & Maintenance -	\$278,319	\$0	\$0	\$0	\$0	\$0
754150 _ Grounds Sports Field Maintena	\$140,953	\$0	\$0	\$0	\$0	\$0
754200 _ Leaf & Storm Debris - GM	\$486	\$0	\$0	\$0	\$0	\$0
754300 _ Tree & Shrub Prunning / Planti	\$138,709	\$16,284	\$16,284	\$16,284	\$16,284	\$16,284
755001 _ General Chemical	\$11,970	\$85,650	\$85,650	\$85,650	\$85,650	\$85,650
755100 _ Shrub Chemical Appl - GM	\$96,306	\$0	\$0	\$0	\$0	\$0
756001 _ General Park Equipment	\$6,428	\$17,454	\$17,454	\$17,454	\$17,454	\$17,454
756100 _ Signs Gates Fence Railing Rep	\$3,209	\$0	\$0	\$0	\$0	\$0
756200 _ Parking Lot Maintenance - GM	\$78,816	\$0	\$0	\$0	\$0	\$0
756400 _ Boat Dock Maintenance - GM	\$3,144	\$0	\$0	\$0	\$0	\$0
756600 _ Play Equip Inspection - GM	\$141,841	\$0	\$0	\$0	\$0	\$0
756800 _ Park Furniture Repair & Maint	\$2,733	\$0	\$0	\$0	\$0	\$0
757001 _ General Park Sanitation	\$0	\$166,263	\$166,263	\$166,263	\$166,263	\$166,263
757100 _ Litter Trash Parks - GM	\$164,092	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
757300 _ Cleaning Shelters & Restroom	\$89,990	\$0	\$0	\$0	\$0	\$0
758001 _ General Cemetery	\$74,606	\$174,100	\$187,081	\$191,386	\$201,119	\$205,623
758100 _ Marker Setting & Repair - Ce	\$95,645	\$2,160	\$0	\$0	\$1,080	\$1,112
758300 _ Other Services - Cemetery - G	\$1,110	\$0	\$0	\$0	\$0	\$0
Total Fund	\$2,887,179	\$2,980,660	\$2,714,635	\$2,748,557	\$3,266,945	\$3,283,960
116 - Parkhill Cemetery Improvem						
757001 _ General Park Sanitation	\$0	\$15	\$0	\$0	\$0	\$0
758001 _ General Cemetery	\$19,726	\$13,685	\$200	\$200	\$25,170	\$18,169
758300 _ Other Services - Cemetery - G	\$188	\$0	\$0	\$0	\$0	\$0
Total Fund	\$19,914	\$13,700	\$200	\$200	\$25,170	\$18,169
444 - Surface Water Management F						
751000 _ Admin Grounds Maintenance	\$4,804	\$0	\$0	\$0	\$5,909	\$6,057
751001 _ License Renewal/Certification	\$3,179	\$0	\$0	\$0	\$0	\$0
751003 _ Utilities	\$1,006	\$0	\$0	\$0	\$0	\$0
753001 _ General Irrigation	\$5,027	\$0	\$0	\$0	\$0	\$0
759101 _ Chemical Control	\$93,591	\$0	\$0	\$0	\$0	\$0
759103 _ Cultural Control	\$20,409	\$0	\$0	\$0	\$0	\$0
759104 _ Mechanical Control	\$127,049	\$0	\$0	\$0	\$0	\$0
759105 _ Grassland Mowing	\$12,147	\$0	\$0	\$0	\$0	\$0
759106 _ Vegetation Management	\$69,385	\$121,220	\$81,988	\$81,988	\$118,964	\$118,964
759107 _ Bio Swale Mowing	\$856	\$0	\$0	\$0	\$0	\$0
759108 _ Plant Communities	\$185,472	\$156,645	\$156,610	\$156,610	\$156,610	\$156,610
759109 _ Irrigation/Plumbing	\$65,407	\$0	\$0	\$0	\$0	\$0
759110 _ Litter/Trash Collection	\$125,769	\$0	\$0	\$0	\$0	\$0
759111 _ Water Quality Monitoring	\$158	\$0	\$0	\$0	\$0	\$0
759112 _ Wetland Monitoring	\$2,005	\$0	\$0	\$0	\$0	\$0
759113 _ Erosion Control	\$12,162	\$0	\$0	\$0	\$0	\$0
759114 _ Wetland Restoration	\$3,836	\$1,080	\$0	\$0	\$1,620	\$1,669

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

	Actual Final FY13	Budget Final FY14	Budget Baseline FY15	Budget Baseline FY16	Budget Recommend FY15	Budget Recommend FY16
759115 _ Tree Planting and Removal	\$62,804	\$0	\$0	\$0	\$0	\$0
759116 _ Shrub Planting and Removal	\$55,862	\$0	\$0	\$0	\$0	\$0
759117 _ Water Quality Improvement	\$45,058	\$254,567	\$217,017	\$217,017	\$257,633	\$257,633
759118 _ Animal Nuisance	\$15,556	\$0	\$0	\$0	\$0	\$0
759119 _ Leaf Removal	\$1,578	\$0	\$0	\$0	\$0	\$0
759120 _ Admin Supplies/Misc	\$561,136	\$1,085,618	\$1,066,002	\$1,090,886	\$1,196,454	\$1,213,269
Total Fund	<u>\$1,474,256</u>	<u>\$1,619,130</u>	<u>\$1,521,617</u>	<u>\$1,546,501</u>	<u>\$1,737,190</u>	<u>\$1,754,201</u>
445 - Water Utility Fund						
759120 _ Admin Supplies/Misc	\$0	\$0	\$0	\$0	\$1,095	\$1,127
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,095</u>	<u>\$1,127</u>
Total Expenditures By Departme	<u>\$4,381,349</u>	<u>\$4,613,490</u>	<u>\$4,236,452</u>	<u>\$4,295,258</u>	<u>\$5,030,399</u>	<u>\$5,057,457</u>
Program Revenues By Fund:						
001 - General Fund						
All Programs	\$0	\$0	\$567,109	\$567,109	\$567,109	\$567,109
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$567,109</u>	<u>\$567,109</u>	<u>\$567,109</u>	<u>\$567,109</u>
Total Revenues By Department	<u>\$0</u>	<u>\$0</u>	<u>\$567,109</u>	<u>\$567,109</u>	<u>\$567,109</u>	<u>\$567,109</u>

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

751000 _ Admin Grounds Maintenance

Provide safety training, license renewals, utility billings, support special events and perform administrative projects as requested.

751000 _ Admin Grounds Maintenance

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$444,803	\$1,086,859	\$1,103,330	\$1,132,946	\$1,216,989	\$1,246,605
	530000_Supplies - Total	\$28,014	\$649,209	\$361,329	\$361,329	\$556,829	\$556,829
	550000_Intergovernmental Charg	\$0	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
	590000_Interfund - Totals	\$251,640	\$354,974	\$349,538	\$349,538	\$560,432	\$560,432
	Total Expense	\$724,457	\$2,092,042	\$1,815,197	\$1,844,813	\$2,335,250	\$2,364,866
444 - Surface Water Management Fund	530000_Supplies - Total	\$4,420	\$0	\$0	\$0	\$1,000	\$1,000
	590000_Interfund - Totals	\$384	\$0	\$0	\$0	\$5,057	\$5,057
	Total Expense	\$4,804	\$0	\$0	\$0	\$6,057	\$6,057
All Funds - Total Expenditures		\$729,261	\$2,092,042	\$1,815,197	\$1,844,813	\$2,341,307	\$2,370,923
001 - General Fund	300000_Total Revenues	\$0	\$0	\$567,109	\$567,109	\$567,109	\$567,109
All Funds		\$0	\$0	\$567,109	\$567,109	\$567,109	\$567,109

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

751001 _ License Renewal/Certification and Permitting
This org is no longer in use

751001 _ License Renewal/Certification and Permitting

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund 530000_Supplies - Total	<u>\$3,179</u>
Total Expense	\$3,179
All Funds - Total Expenditures	<u><u>\$3,179</u></u>

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

751003 _ Utilities

Grounds Maintenance payment of utilities costs

751003 _ Utilities

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$151,877	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061
	Total Expense	\$151,877	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061
444 - Surface Water Management Fund	530000_Supplies - Total	\$1,006	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$1,006	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures		\$152,884	\$1,061	\$1,061	\$1,061	\$1,061	\$1,061

City of Vancouver
Department Operating Budget Report
750000 _ Grounds Maintenance Summary

751005 _ Vandalism

THIS ENTITY IS NO LONGER BEING USED

751005 _ Vandalism

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$7,215
	590000_Interfund - Totals	<u>\$1,291</u>
	Total Expense	\$8,506
All Funds - Total Expenditures		<u><u>\$8,506</u></u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

751800 _ Public Art Maintenance

This org is no longer in use

751800 _ Public Art Maintenance

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	<u>\$154</u>
	Total Expense	\$154
All Funds - Total Expenditures		<u><u>\$154</u></u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

752001 _ General Mowing

Stay current with new technology and updated equipment. Grounds is capable of mowing nearly 465 acres of groomed turf every week to two weeks, along with 130 acres of undeveloped grass lots. Currently the City has 493 acres of turf mowing and 124 acres of rough mowing.

752001 _ General Mowing

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	590000_Interfund - Totals	\$219,113	\$140,548	\$140,548	\$140,548	\$140,548	\$140,548
	Total Expense	\$219,113	\$140,548	\$140,548	\$140,548	\$140,548	\$140,548
All Funds - Total Expenditures		\$219,113	\$140,548	\$140,548	\$140,548	\$140,548	\$140,548

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

752100 _ Roadside Mowing - GM

This org is no longer in use

752100 _ Roadside Mowing - GM

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$152,492
	530000_Supplies - Total	\$54,135
	590000_Interfund - Totals	<u>\$4,437</u>
	Total Expense	<u>\$211,064</u>
All Funds - Total Expenditures		<u><u>\$211,064</u></u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

752200 _ Field Mowing - GM

This org is no longer in use

752200 _ Field Mowing - GM

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$41</u>
	Total Expense	\$41
All Funds - Total Expenditures		<u><u>\$41</u></u>

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

753001 _ General Irrigation

Maintain, activate and winterize the irrigation systems each year and test the associated back flow prevention devices (completed by City staff that are State certified). Replace vandalized sprinkler heads, clean valves, service water features, and repair drinking fountains.

753001 _ General Irrigation

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
530000_Supplies - Total	\$100	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$19,459	\$8,775	\$8,775	\$8,775	\$8,775	\$8,775
Total Expense	\$19,559	\$8,775	\$8,775	\$8,775	\$8,775	\$8,775
444 - Surface Water Management Fund						
530000_Supplies - Total	\$5,027	\$0	\$0	\$0	\$0	\$0
Total Expense	\$5,027	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures	\$24,586	\$8,775	\$8,775	\$8,775	\$8,775	\$8,775

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

753300 _ Parks Repair & Maint Irrigation - GM

This org is no longer in use

753300 _ Parks Repair & Maint Irrigation - GM

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$74,943
	530000_Supplies - Total	\$19,497
	590000_Interfund - Totals	<u>\$12,350</u>
	Total Expense	\$106,790

All Funds - Total Expenditures	\$106,790
---------------------------------------	------------------

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

753400 _ Backflow Servicing Irrigation - GM

This org is no longer in use

753400 _ Backflow Servicing Irrigation - GM

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$4,169
	530000_Supplies - Total	\$3,897
	590000_Interfund - Totals	<u>\$965</u>
	Total Expense	\$9,030

All Funds - Total Expenditures \$9,030

City of Vancouver
Department Operating Budget Report
750000 _ Grounds Maintenance Summary

753500 _ Drinking Fountains Irrigation - GM
This org is no longer in use

753500 _ Drinking Fountains Irrigation - GM

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	510000_Salaries - Total	\$3,908
	530000_Supplies - Total	\$358
	590000_Interfund - Totals	<u>\$965</u>
	Total Expense	\$5,231
All Funds - Total Expenditures		<u><u>\$5,231</u></u>

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

754001 _ General Landscape

Perform general landscaping on City facilities including management of sports field turf, removal of storm debris and leaves, and pruning of shrubs and trees

754001 _ General Landscape

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
530000_Supplies - Total	\$0	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000
590000_Interfund - Totals	\$103,001	\$114,323	\$114,323	\$114,323	\$114,323	\$114,323
Total Expense	\$103,001	\$274,323	\$274,323	\$274,323	\$274,323	\$274,323
All Funds - Total Expenditures	\$103,001	\$274,323	\$274,323	\$274,323	\$274,323	\$274,323

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

754100 _ Turf Repair & Maintenance - GM

This org is no longer in use

754100 _ Turf Repair & Maintenance - GM

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$195,310
	530000_Supplies - Total	\$82,260
	590000_Interfund - Totals	<u>\$749</u>
	Total Expense	<u>\$278,319</u>

All Funds - Total Expenditures

\$278,319

City of Vancouver
Department Operating Budget Report
750000 _ Grounds Maintenance Summary

754150 _ Grounds Sports Field Maintenance
This org is no longer in use

754150 _ Grounds Sports Field Maintenance

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$55,314
	530000_Supplies - Total	\$14,331
	590000_Interfund - Totals	<u>\$71,308</u>
	Total Expense	\$140,953

All Funds - Total Expenditures \$140,953

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

754200 _ Leaf & Storm Debris - GM

This org is no longer in use

754200 _ Leaf & Storm Debris - GM

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$486</u>
	Total Expense	\$486
All Funds - Total Expenditures		<u><u>\$486</u></u>

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

754300 _ Tree & Shrub Pruning / Plantings - GM

Tree and shrub maintenance for the Grounds Maintenance division

754300 _ Tree & Shrub Pruning / Plantings - GM

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$37,677	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$100,494	\$16,284	\$16,284	\$16,284	\$16,284	\$16,284
590000_Interfund - Totals	\$539	\$0	\$0	\$0	\$0	\$0
Total Expense	\$138,709	\$16,284	\$16,284	\$16,284	\$16,284	\$16,284
All Funds - Total Expenditures	\$138,709	\$16,284	\$16,284	\$16,284	\$16,284	\$16,284

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

755001 _ General Chemical

Apply fertilizers and select herbicides to turf, trees and shrub beds. Each product is applied at the label rate or less to ensure proper coverage and desired results. All staff are state certified applicators.

755001 _ General Chemical

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
530000_Supplies - Total	\$15	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
590000_Interfund - Totals	\$11,955	\$10,650	\$10,650	\$10,650	\$10,650	\$10,650
Total Expense	\$11,970	\$85,650	\$85,650	\$85,650	\$85,650	\$85,650
All Funds - Total Expenditures	\$11,970	\$85,650	\$85,650	\$85,650	\$85,650	\$85,650

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

755100 _ Shrub Chemical Appl - GM

This org is no longer in use

755100 _ Shrub Chemical Appl - GM

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$65,923
	530000_Supplies - Total	\$29,576
	590000_Interfund - Totals	<u>\$807</u>
	Total Expense	\$96,306

All Funds - Total Expenditures

\$96,306

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

756001 _ General Park Equipment

Inspect play equipment monthly and provide needed repairs (63 units) by certified inspectors. Repair picnic tables and benches (557 units). Sweep and repair asphalt parking lots. Maintain boat docks and ramps, 63 miles of trails and walkways, 20 miles of fence, and approximately 653 signs.

756001 _ General Park Equipment

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
530000_Supplies - Total	\$0	\$11,260	\$11,260	\$11,260	\$11,260	\$11,260
590000_Interfund - Totals	\$6,428	\$6,194	\$6,194	\$6,194	\$6,194	\$6,194
Total Expense	\$6,428	\$17,454	\$17,454	\$17,454	\$17,454	\$17,454
All Funds - Total Expenditures	\$6,428	\$17,454	\$17,454	\$17,454	\$17,454	\$17,454

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

756100 _ Signs Gates Fence Railing Repairs - GM

This org is no longer in use

756100 _ Signs Gates Fence Railing Repairs - GM

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$3,209</u>
	Total Expense	\$3,209
All Funds - Total Expenditures		<u><u>\$3,209</u></u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

756200 _ Parking Lot Maintenance - GM

This org is no longer in use

756200 _ Parking Lot Maintenance - GM

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$42,904
	530000_Supplies - Total	\$29,570
	590000_Interfund - Totals	<u>\$6,342</u>
	Total Expense	\$78,816

All Funds - Total Expenditures \$78,816

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

756400 _ Boat Dock Maintenance - GM

This org is no longer in use

756400 _ Boat Dock Maintenance - GM

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$3,144</u>
	Total Expense	\$3,144
All Funds - Total Expenditures		<u><u>\$3,144</u></u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

756600 _ Play Equip Inspection - GM

This org is no longer in use

756600 _ Play Equip Inspection - GM

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$54,308
	530000_Supplies - Total	\$85,642
	590000_Interfund - Totals	<u>\$1,891</u>
	Total Expense	\$141,841

All Funds - Total Expenditures \$141,841

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

756800 _ Park Furniture Repair & Maint - GM

This org is no longer in use

756800 _ Park Furniture Repair & Maint - GM

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$2,733</u>
	Total Expense	\$2,733
All Funds - Total Expenditures		<u><u>\$2,733</u></u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

757001 _ General Park Sanitation

Clean park restrooms, park shelters, and remove litter in the developed parks

757001 _ General Park Sanitation

		Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	530000_Supplies - Total	\$155,528	\$155,528	\$155,528	\$155,528	\$155,528
	590000_Interfund - Totals	\$10,735	\$10,735	\$10,735	\$10,735	\$10,735
	Total Expense	\$166,263	\$166,263	\$166,263	\$166,263	\$166,263
116 - Parkhill Cemetery Improvement	590000_Interfund - Totals	\$15	\$0	\$0	\$0	\$0
	Total Expense	\$15	\$0	\$0	\$0	\$0
All Funds - Total Expenditures		\$166,278	\$166,263	\$166,263	\$166,263	\$166,263

City of Vancouver
Department Operating Budget Report
750000 _ Grounds Maintenance Summary

757100 _ Litter Trash Parks - GM
 Litter and trash pick up in the parks.

757100 _ Litter Trash Parks - GM

		Actual	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$43,289	\$0	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$120,803	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
	Total Expense	\$164,092	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
All Funds - Total Expenditures		\$164,092	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

757300 _ Cleaning Shelters & Restrooms - GM

This org is no longer in use

757300 _ Cleaning Shelters & Restrooms - GM

Actual
Final
FY13

Program Expenses By Fund:

001 - General Fund	510000_Salaries - Total	\$56,156
	530000_Supplies - Total	\$33,799
	590000_Interfund - Totals	<u>\$35</u>
	Total Expense	\$89,990
All Funds - Total Expenditures		<u><u>\$89,990</u></u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

758001 _ General Cemetery

Maintain 66 acres of cemetery, consisting of 37 acres of turf, irrigation, roadways and grave markers. Additional services include marker setting and repair, grave lay-outs and funeral assistance.

758001 _ General Cemetery

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$42,290	\$155,958	\$168,939	\$173,244	\$168,939	\$173,244
	530000_Supplies - Total	\$6,755	\$0	\$0	\$0	\$2,000	\$2,000
	550000_Intergovernmental Charg	\$15	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$25,575	\$18,142	\$18,142	\$18,142	\$30,379	\$30,379
	Total Expense	\$74,606	\$174,100	\$187,081	\$191,386	\$201,318	\$205,623
116 - Parkhill Cemetery Improvement	510000_Salaries - Total	\$0	\$0	\$0	\$0	\$17	\$17
	550000_Intergovernmental Charg	\$0	\$200	\$200	\$200	\$200	\$200
	590000_Interfund - Totals	\$19,726	\$13,485	\$0	\$0	\$17,952	\$17,952
	Total Expense	\$19,726	\$13,685	\$200	\$200	\$18,169	\$18,169
All Funds - Total Expenditures		\$94,332	\$187,785	\$187,281	\$191,586	\$219,487	\$223,792

**City of Vancouver
 Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

758100 _ Marker Setting & Repair - Cemetery - GM

Provide professional care and operation of City owned cemeteries: Park Hill, Fisher, and Old City

758100 _ Marker Setting & Repair - Cemetery - GM

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
001 - General Fund	510000_Salaries - Total	\$68,390	\$0	\$0	\$0
	530000_Supplies - Total	\$26,259	\$0	\$0	\$0
	590000_Interfund - Totals	\$996	\$2,160	\$1,112	\$1,112
	Total Expense	\$95,645	\$2,160	\$1,112	\$1,112
All Funds - Total Expenditures		\$95,645	\$2,160	\$1,112	\$1,112

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

758300 _ Other Services - Cemetery - GM

This org is no longer in use

758300 _ Other Services - Cemetery - GM

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
001 - General Fund	550000_Intergovernmental Charg	\$1,044
	590000_Interfund - Totals	<u>\$65</u>
	Total Expense	\$1,110
116 - Parkhill Cemetery Improvement	550000_Intergovernmental Charg	<u>\$188</u>
	Total Expense	\$188
All Funds - Total Expenditures		<u><u>\$1,298</u></u>

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

759101 _ Chemical Control

This org is no longer in use

759101 _ Chemical Control

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund	510000_Salaries - Total	\$79,315
	530000_Supplies - Total	\$13,997
	590000_Interfund - Totals	<u>\$279</u>
	Total Expense	\$93,591

All Funds - Total Expenditures

\$93,591

City of Vancouver
Department Operating Budget Report
750000 _ Grounds Maintenance Summary

759103 _ Cultural Control

This org is no longer in use

759103 _ Cultural Control

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund 510000_Salaries - Total	\$16,531
590000_Interfund - Totals	<u>\$3,878</u>
Total Expense	<u>\$20,409</u>

All Funds - Total Expenditures

\$20,409

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

759104 _ Mechanical Control

This org is no longer in use

759104 _ Mechanical Control

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund	510000_Salaries - Total	\$100,386
	530000_Supplies - Total	\$23,381
	590000_Interfund - Totals	<u>\$3,282</u>
	Total Expense	<u>\$127,049</u>

All Funds - Total Expenditures

\$127,049

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

759105 _ Grassland Mowing

This org is no longer in use

759105 _ Grassland Mowing

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund 510000_Salaries - Total	\$7,288
590000_Interfund - Totals	<u>\$4,859</u>
Total Expense	<u>\$12,147</u>

All Funds - Total Expenditures	<u><u>\$12,147</u></u>
---------------------------------------	-------------------------------

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

759106 _ Vegetation Management

Apply natural and technological solutions to restore the water, land and vegetation to be a sustainable, healthy, rich habitat that allows the community to enjoy nature from an extensive, well maintained trail system and interpretive educational vistas

759106 _ Vegetation Management

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 510000_Salaries - Total	\$10,928	\$8,756	\$0	\$0	\$7,500	\$7,500
530000_Supplies - Total	\$7,187	\$63,076	\$32,600	\$32,600	\$62,076	\$62,076
590000_Interfund - Totals	\$51,270	\$49,388	\$49,388	\$49,388	\$49,388	\$49,388
Total Expense	\$69,385	\$121,220	\$81,988	\$81,988	\$118,964	\$118,964
All Funds - Total Expenditures	\$69,385	\$121,220	\$81,988	\$81,988	\$118,964	\$118,964

City of Vancouver
Department Operating Budget Report
750000 _ Grounds Maintenance Summary

759107 _ Bio Swale Mowing
This org is no longer in use

759107 _ Bio Swale Mowing

	Actual Final <u>FY13</u>
Program Expenses By Fund:	
444 - Surface Water Management Fund 510000_Salaries - Total	\$818
590000_Interfund - Totals	<u>\$38</u>
Total Expense	\$856
All Funds - Total Expenditures	<u><u>\$856</u></u>

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

759108 _ Plant Communities

Apply natural and technological solutions to restore the water, land and vegetation to be a sustainable, healthy, rich habitat that allows the community to enjoy nature from an extensive, well maintained trail system and interpretive educational vistas

759108 _ Plant Communities

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 510000_Salaries - Total	\$114,587	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$30,191	\$125,275	\$125,275	\$125,275	\$125,275	\$125,275
590000_Interfund - Totals	\$40,695	\$31,370	\$31,335	\$31,335	\$31,335	\$31,335
Total Expense	\$185,472	\$156,645	\$156,610	\$156,610	\$156,610	\$156,610
All Funds - Total Expenditures	\$185,472	\$156,645	\$156,610	\$156,610	\$156,610	\$156,610

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

759109 _ Irrigation/Plumbing

This org is no longer in use

759109 _ Irrigation/Plumbing

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund	510000_Salaries - Total	\$43,827
	530000_Supplies - Total	\$14,013
	590000_Interfund - Totals	<u>\$7,567</u>
	Total Expense	\$65,407

All Funds - Total Expenditures

\$65,407

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

759110 _ Litter/Trash Collection

This org is no longer in use

759110 _ Litter/Trash Collection

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund	510000_Salaries - Total	\$28,244
	530000_Supplies - Total	\$97,061
	590000_Interfund - Totals	<u>\$463</u>
	Total Expense	<u>\$125,769</u>

All Funds - Total Expenditures

\$125,769

City of Vancouver
Department Operating Budget Report
750000 _ Grounds Maintenance Summary

759111 _ Water Quality Monitoring
This org is no longer in use

759111 _ Water Quality Monitoring

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund 510000_Salaries - Total	<u>\$158</u>
Total Expense	\$158
All Funds - Total Expenditures	<u><u>\$158</u></u>

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

759112 _ Wetland Monitoring

This org is no longer in use

759112 _ Wetland Monitoring

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund 510000_Salaries - Total	\$427
530000_Supplies - Total	<u>\$1,578</u>
Total Expense	<u>\$2,005</u>

All Funds - Total Expenditures	<u><u>\$2,005</u></u>
---------------------------------------	------------------------------

City of Vancouver
Department Operating Budget Report
750000 _ Grounds Maintenance Summary

759113 _ Erosion Control

This org is no longer in use

759113 _ Erosion Control

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund	510000_Salaries - Total	\$2,109
	530000_Supplies - Total	<u>\$10,053</u>
	Total Expense	\$12,162

All Funds - Total Expenditures	\$12,162
---------------------------------------	-----------------

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

759114 _ Wetland Restoration

Apply natural and technological solutions to restore the water, land and vegetation to be a sustainable, healthy, rich habitat that allows the community to enjoy nature from an extensive, well maintained trail system and interpretive educational vistas

759114 _ Wetland Restoration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
444 - Surface Water Management Fund 510000_Salaries - Total	\$2,711	\$0	\$0	\$0
590000_Interfund - Totals	\$1,125	\$1,080	\$1,669	\$1,669
Total Expense	\$3,836	\$1,080	\$1,669	\$1,669
 All Funds - Total Expenditures	 \$3,836	 \$1,080	 \$1,669	 \$1,669

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

759115 _ Tree Planting and Removal

This org is no longer in use

759115 _ Tree Planting and Removal

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund	510000_Salaries - Total	\$37,296
	530000_Supplies - Total	\$25,498
	590000_Interfund - Totals	<u>\$11</u>
	Total Expense	\$62,804

All Funds - Total Expenditures

\$62,804

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

759116 _ Shrub Planting and Removal

This org is no longer in use

759116 _ Shrub Planting and Removal

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund	510000_Salaries - Total	\$35,724
	530000_Supplies - Total	\$20,024
	590000_Interfund - Totals	<u>\$114</u>
	Total Expense	\$55,862

All Funds - Total Expenditures

\$55,862

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

759117 _ Water Quality Improvement

Apply natural and technological solutions to restore the water, land and vegetation to be a sustainable, healthy, rich habitat that allows the community to enjoy nature from an extensive, well maintained trail system and interpretive educational vistas

759117 _ Water Quality Improvement

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 510000_Salaries - Total	\$17,946	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$15,960	\$189,948	\$160,198	\$160,198	\$189,948	\$189,948
590000_Interfund - Totals	\$11,151	\$64,619	\$56,819	\$56,819	\$67,685	\$67,685
Total Expense	\$45,058	\$254,567	\$217,017	\$217,017	\$257,633	\$257,633
All Funds - Total Expenditures	\$45,058	\$254,567	\$217,017	\$217,017	\$257,633	\$257,633

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

759118 _ Animal Nuisance

This org is no longer in use

759118 _ Animal Nuisance

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund 530000_Supplies - Total	<u>\$15,556</u>
Total Expense	\$15,556

All Funds - Total Expenditures	<u><u>\$15,556</u></u>
---------------------------------------	-------------------------------

**City of Vancouver
Department Operating Budget Report**

750000 _ Grounds Maintenance Summary

759119 _ Leaf Removal
This org is no longer in use

759119 _ Leaf Removal

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund 510000_Salaries - Total	<u>\$1,578</u>
Total Expense	\$1,578
All Funds - Total Expenditures	<u><u>\$1,578</u></u>

City of Vancouver
Department Operating Budget Report

750000 _ Grounds Maintenance Summary

759120 _ Admin Supplies/Misc

Apply natural and technological solutions to restore the water, land and vegetation to be a sustainable, healthy, rich habitat that allows the community to enjoy nature from an extensive, well maintained trail system and interpretive educational vistas

759120 _ Admin Supplies/Misc

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 510000_Salaries - Total	\$276,992	\$846,923	\$896,374	\$921,258	\$898,475	\$923,359
530000_Supplies - Total	\$81,508	\$55,871	\$48,716	\$48,716	\$56,871	\$56,871
590000_Interfund - Totals	\$202,635	\$182,824	\$120,912	\$120,912	\$233,039	\$233,039
Total Expense	\$561,136	\$1,085,618	\$1,066,002	\$1,090,886	\$1,188,385	\$1,213,269
445 - Water Utility Fund						
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$1,127	\$1,127
Total Expense	\$0	\$0	\$0	\$0	\$1,127	\$1,127
All Funds - Total Expenditures	\$561,136	\$1,085,618	\$1,066,002	\$1,090,886	\$1,189,512	\$1,214,396

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

Department Narrative

Maintenance program for the Water, Surfacewater and Sewer funds in the Public Works Department.

Personnel Summary

	Budget Council FTE FY15	Budget Council FTE FY16
Staff Requested & Approved Positions:		
760000 _ Maintenance Summary	Total Existing Positions 96	96
	Total Positions 96	96

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
444 - Surface Water Management Fund	510000_Salaries - Total	\$1,517,189	\$1,765,771	\$1,910,050	\$23,759	\$1,933,809	\$1,971,618	\$23,759	\$1,995,377	\$3,929,186
	530000_Supplies - Total	\$380,759	\$521,818	\$413,339	\$61,911	\$475,250	\$413,339	\$61,911	\$475,250	\$950,500
	590000_Interfund - Totals	<u>\$1,524,862</u>	<u>\$1,461,124</u>	<u>\$1,301,756</u>	<u>\$496,745</u>	<u>\$1,798,501</u>	<u>\$1,301,756</u>	<u>\$448,855</u>	<u>\$1,750,611</u>	<u>\$3,549,111</u>
	Total Expenditures	<u>\$3,422,810</u>	<u>\$3,748,713</u>	<u>\$3,625,145</u>	<u>\$582,415</u>	<u>\$4,207,559</u>	<u>\$3,686,713</u>	<u>\$534,525</u>	<u>\$4,221,238</u>	<u>\$8,428,797</u>
445 - Water Utility Fund	510000_Salaries - Total	\$3,338,029	\$3,519,372	\$3,553,601	\$204,912	\$3,758,513	\$3,655,562	\$204,961	\$3,860,523	\$7,619,035
	530000_Supplies - Total	\$3,925,751	\$4,486,340	\$4,057,257	\$353,750	\$4,411,007	\$4,058,648	\$306,750	\$4,365,398	\$8,776,405
	550000_Intergovernmental Charg	\$113	\$9,700	\$9,700	\$0	\$9,700	\$9,700	\$0	\$9,700	\$19,400
	560000_Capital Outlay - Total	\$46,401	\$325,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$1,523,506</u>	<u>\$1,891,065</u>	<u>\$1,227,757</u>	<u>\$592,998</u>	<u>\$1,820,755</u>	<u>\$1,227,757</u>	<u>\$591,019</u>	<u>\$1,818,776</u>	<u>\$3,639,531</u>
	Total Expenditures	<u>\$8,833,800</u>	<u>\$10,231,477</u>	<u>\$8,848,315</u>	<u>\$1,151,660</u>	<u>\$9,999,975</u>	<u>\$8,951,667</u>	<u>\$1,102,730</u>	<u>\$10,054,397</u>	<u>\$20,054,371</u>
475 - Sewer Utility Fund	510000_Salaries - Total	\$1,881,017	\$2,156,788	\$2,221,292	\$271,733	\$2,493,024	\$2,279,387	\$272,523	\$2,551,910	\$5,044,934
	530000_Supplies - Total	\$549,743	\$536,263	\$395,849	\$83,558	\$479,407	\$395,849	\$83,558	\$479,407	\$958,815
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$26,000	\$26,000	\$0	\$0	\$0	\$26,000
	590000_Interfund - Totals	<u>\$1,675,916</u>	<u>\$1,595,528</u>	<u>\$1,315,251</u>	<u>\$452,074</u>	<u>\$1,767,325</u>	<u>\$1,315,251</u>	<u>\$502,579</u>	<u>\$1,817,830</u>	<u>\$3,585,155</u>
	Total Expenditures	<u>\$4,106,676</u>	<u>\$4,288,579</u>	<u>\$3,932,392</u>	<u>\$833,364</u>	<u>\$4,765,757</u>	<u>\$3,990,487</u>	<u>\$858,660</u>	<u>\$4,849,147</u>	<u>\$9,614,904</u>
All Funds - Total Expenses		<u>\$16,363,286</u>	<u>\$18,268,769</u>	<u>\$16,405,852</u>	<u>\$2,567,439</u>	<u>\$18,973,291</u>	<u>\$16,628,867</u>	<u>\$2,495,914</u>	<u>\$19,124,781</u>	<u>\$38,098,072</u>

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
444 - Surface Water Management F	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$12,757	\$12,757
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$146,788	\$94,503
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$341	\$178
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$11,911	\$11,911
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,430	\$1,474
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$426	\$441
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$134	\$137
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$5,224	\$5,224
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$16,680	\$17,180
	IT0208 Mobile Strategy	500000_Total Expenditures	\$267	\$274
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,195	\$1,232
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$1,766	\$1,819
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$356	\$364
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$173	\$177
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$4,022	\$4,140
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$3,572	\$3,680
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$122,015	\$125,676
	PW0245 444-76 Drainage Maintenance Professional S	500000_Total Expenditures	\$50,000	\$50,000
	PW0246 444-76 Drainage Maintenance Overtime	500000_Total Expenditures	\$15,435	\$15,435
	PW0311 444-76 Additional Funds for Drainage Mainte	500000_Total Expenditures	\$100,000	\$100,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$74,728	\$74,728
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$183	\$183
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$13,012	\$13,012
445 - Water Utility Fund	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$48,145	\$48,145
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$237,249	\$225,574
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(314)	\$(603)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$891	\$940
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$17,750	\$17,750
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$2,535	\$2,612
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$758	\$781
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$236	\$242
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$13,061	\$13,061
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$75,060	\$77,312
	IT0208 Mobile Strategy	500000_Total Expenditures	\$474	\$489
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$2,122	\$2,185
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$2,786	\$2,869
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$631	\$648
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$306	\$313
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$7,130	\$7,342
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$6,335	\$6,526
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$234,650	\$241,689

**City of Vancouver
Department Operating Budget Report**

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
	PW0233 445-76 Water Maintenance Overtime	500000_Total Expenditures	\$124,900	\$124,900
	PW0234 445-76 Water Maintenance Professional Serv	500000_Total Expenditures	\$86,000	\$86,000
	PW0235 445-76 Water - Increase Operating Supplies	500000_Total Expenditures	\$100,000	\$100,000
	PW0236 445-76 Water - Accelerated Pump Rehabilita	500000_Total Expenditures	\$100,000	\$100,000
	PW0238 445-76 Water Backflow Software Replaceme	500000_Total Expenditures	\$50,000	\$3,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$40,955	\$40,955
475 - Sewer Utility Fund	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$28,065	\$28,065
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$123,344	\$167,345
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(3,774)	\$(3,968)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$102	\$107
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$13,558	\$13,558
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,690	\$1,741
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$506	\$521
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$158	\$162
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$24,164	\$24,164
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$50,040	\$51,541
	IT0208 Mobile Strategy	500000_Total Expenditures	\$316	\$325
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,415	\$1,458
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$1,767	\$1,820
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$421	\$433
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$204	\$209
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$4,753	\$4,895
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$4,224	\$4,352
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$157,859	\$162,594
	PW0239 475-76 Chemical Specialist Position-Limited	500000_Total Expenditures	\$127,264	\$128,049
	PW0240 475-76 Wastewater Maintenance Overtime	500000_Total Expenditures	\$150,000	\$150,000
	PW0243 475-76 Temporary Help	500000_Total Expenditures	\$20,000	\$20,000
	PW0244 475-76 Additional ER&R for New Wastewat	500000_Total Expenditures	\$12,500	\$12,500
	PW0306 475-76 Vehicle for Wastewater Collection M	500000_Total Expenditures	\$31,400	\$5,400
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$32,409	\$32,409
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$10,168	\$10,168
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$40,812	\$40,812
Budget Adjustments By Fund:				
444 - Surface Water Management F	Decision Package Projects	500000_Total Expenditures	\$582,415	\$534,525
445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures	\$1,151,660	\$1,102,730
475 - Sewer Utility Fund	Decision Package Projects	500000_Total Expenditures	\$833,364	\$858,660
504 - Equipment Services Operatio	Decision Package Projects	500000_Total Expenditures	\$0	\$0
			<u>\$2,567,439</u>	<u>\$2,495,914</u>

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management F	761110 _ Warehouse	\$33,119	\$36,203	\$39,715	\$40,764	\$39,715 \$40,764
	761300 _ Administration - Drainage	\$815,756	\$877,546	\$885,020	\$887,727	\$989,357 \$993,083
	762200 _ Maintenance of Buildings	\$224	\$0	\$0	\$0	\$0 \$0
	762900 _ General Plant Administration	\$0	\$0	\$0	\$0	\$1,095 \$1,127
	764500 _ Facilities Maintenance	\$0	\$10,389	\$0	\$0	\$1,080 \$1,112
	764600 _ Channel Maintenance	\$540	\$540	\$0	\$0	\$540 \$556
	764800 _ Drainage Treatment Administr	\$174,356	\$549,942	\$534,616	\$550,934	\$573,366 \$590,066
	765900 _ Distribution Administration	\$1,400	\$1,400	\$0	\$0	\$2,210 \$2,275
	766200 _ Drainage Pipe Maintenance - C	\$0	\$0	\$0	\$0	\$3,000 \$3,000
	766210 _ Drywells	\$11,556	\$1,080	\$0	\$0	\$1,620 \$1,669
	766220 _ Collection -Drainage	\$1,997,735	\$1,097,930	\$989,644	\$994,236	\$1,323,623 \$1,276,038
	766225 _ Storm Water Sweeping	\$15,113	\$1,620	\$0	\$0	\$1,620 \$1,669
	766230 _ TV Drainage Pipe	\$19,440	\$73,893	\$80,479	\$82,552	\$87,169 \$89,334
	766260 _ Stormline Collection	\$5,756	\$2,700	\$0	\$0	\$2,700 \$2,781
	766270 _ Drainage Collection Administr	\$337,170	\$1,095,470	\$1,095,671	\$1,130,501	\$1,180,465 \$1,217,765
	766280 _ Flushing Program - Collection	\$1,712	\$0	\$0	\$0	\$0 \$0
	766290 _ Storm Water Pump Stations	\$8,930	\$0	\$0	\$0	\$0 \$0
	Total Fund	\$3,422,810	\$3,748,713	\$3,625,145	\$3,686,713	\$4,207,559 \$4,221,238
445 - Water Utility Fund	761100 _ Administration - Water	\$490,839	\$909,987	\$500,177	\$507,016	\$696,739 \$706,736
	761110 _ Warehouse	\$396,091	\$405,300	\$398,354	\$404,582	\$477,084 \$485,599
	761300 _ Administration - Drainage	\$76	\$0	\$0	\$0	\$0 \$0
	762100 _ Maintenance of General Plant	\$655,162	\$298,659	\$0	\$0	\$237,249 \$225,574
	762200 _ Maintenance of Buildings	\$301,952	\$105,800	\$105,800	\$105,800	\$105,800 \$105,800
	762300 _ Grounds Maintenance	\$41,189	\$34,134	\$0	\$0	\$0 \$0
	762900 _ General Plant Administration	\$104,587	\$1,162,868	\$879,788	\$885,524	\$893,978 \$899,858
	763100 _ Maintenance of Generators - P	\$203,833	\$0	\$0	\$0	\$0 \$0
	763200 _ Maintenance of Water Pumps -	\$1,718,794	\$2,600	\$0	\$0	\$4,168 \$4,293
	763300 _ Maintenance of Telemetry - Pu	\$56,838	\$3,560	\$0	\$0	\$2,080 \$2,142
	763400 _ Maintenance of Reservoirs - P	\$73,045	\$0	\$0	\$0	\$0 \$0
	763900 _ Water Pumping Administration	\$140,784	\$2,442,582	\$2,413,932	\$2,418,417	\$2,529,978 \$2,534,635
	764100 _ Maintenance of Fluoride Equip	\$5,308	\$0	\$0	\$0	\$0 \$0
	764200 _ Maintenance of Chlorine Equi	\$142,418	\$0	\$0	\$0	\$0 \$0
	764300 _ Maintenance of Water Treatme	\$32,192	\$0	\$0	\$0	\$0 \$0
	764400 _ Water Chemicals - Treatment	\$117,297	\$0	\$0	\$0	\$0 \$0
	764900 _ Water Treatment Administratio	\$517,375	\$832,963	\$833,929	\$847,123	\$885,597 \$899,263
	765100 _ Maintenance of Mains - Distrib	\$245,551	\$200,540	\$148,864	\$152,768	\$165,967 \$170,128
	765200 _ Maintenance of Services - Dist	\$383,405	\$0	\$86,828	\$89,028	\$87,828 \$90,028
	765300 _ Maintenance of Hydrants - Dis	\$104,707	\$0	\$0	\$0	\$0 \$0
	765400 _ Maintenance of Meters - Distri	\$891,879	\$0	\$0	\$0	\$0 \$0
	765500 _ Main Replacement - Distributi	\$17,577	\$0	\$0	\$0	\$0 \$0
	765600 _ Valves	\$163,827	\$540	\$0	\$0	\$540 \$556
	765700 _ Distribution Customer Service	\$218,796	\$0	\$0	\$0	\$0 \$0
	765900 _ Distribution Administration	\$1,346,754	\$3,494,179	\$3,183,104	\$3,237,431	\$3,547,617 \$3,604,598
	766120 _ Maintenance of Collection Syst	\$260	\$0	\$0	\$0	\$0 \$0
	767100 _ Flushing	\$21,928	\$1,200	\$0	\$0	\$860 \$886
	767200 _ Customer Service	\$20,091	\$0	\$0	\$0	\$0 \$0
	767300 _ Cross Connection	\$165,101	\$4,900	\$0	\$0	\$54,120 \$7,243
	767400 _ Sampling and Testing	\$145,947	\$0	\$0	\$0	\$0 \$0
	767900 _ Water Quality Administration	\$110,197	\$331,665	\$297,539	\$303,978	\$310,369 \$317,058
	Total Fund	\$8,833,800	\$10,231,477	\$8,848,315	\$8,951,667	\$9,999,975 \$10,054,397
475 - Sewer Utility Fund	761110 _ Warehouse	\$39,255	\$47,994	\$52,551	\$53,915	\$52,551 \$53,915
	761200 _ Administration - Waste Water	\$373,337	\$664,124	\$572,658	\$575,804	\$660,669 \$638,185

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

	Actual Final FY13	Budget Final FY14	Budget Baseline FY15	Budget Baseline FY16	Budget Recommend FY15	Budget Recommend FY16
761300 _ Administration - Drainage	\$15	\$0	\$0	\$0	\$0	\$0
762100 _ Maintenance of General Plant	\$95	\$0	\$0	\$0	\$0	\$0
763500 _ Maintenance of Pumps - Pump	\$101,769	\$76,638	\$83,740	\$85,879	\$114,358	\$116,635
763510 _ Waste Water Pumping Admini	\$213,902	\$601,195	\$629,728	\$645,938	\$680,644	\$697,379
764800 _ Drainage Treatment Administr	\$1,080	\$540	\$0	\$0	\$1,080	\$1,112
765200 _ Maintenance of Services - Dist	\$8,824	\$0	\$0	\$0	\$0	\$0
765400 _ Maintenance of Meters - Distri	\$58	\$0	\$0	\$0	\$0	\$0
765900 _ Distribution Administration	\$42	\$0	\$0	\$0	\$0	\$0
766110 _ Maintenance of Laterals - Wast	\$563,510	\$563,630	\$531,060	\$531,060	\$559,125	\$559,125
766120 _ Maintenance of Collection Syst	\$1,974,163	\$801,670	\$699,232	\$699,232	\$1,018,598	\$1,019,540
766130 _ Manhole Maint/Inspection - W	\$(120)	\$0	\$0	\$0	\$0	\$0
766140 _ Maint of Flow Monitor/Grease	\$42,408	\$150,185	\$160,958	\$165,103	\$178,021	\$182,401
766150 _ Flushing Sewer Maintenance -	\$6,369	\$3,880	\$0	\$0	\$3,620	\$3,728
766160 _ TV - Existing Sewer Lines - C	\$49,457	\$153,665	\$160,958	\$165,103	\$173,637	\$178,102
766180 _ Waste Water Collection Admin	\$732,182	\$1,225,058	\$1,041,506	\$1,068,454	\$1,323,453	\$1,399,026
766220 _ Collection -Drainage	\$330	\$0	\$0	\$0	\$0	\$0
Total Fund	\$4,106,676	\$4,288,579	\$3,932,392	\$3,990,487	\$4,765,757	\$4,849,147
504 - Equipment Services Operatio						
761100 _ Administration - Water	\$0	\$0	\$0	\$0	\$0	\$0
Total Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures By Department	\$16,363,286	\$18,268,769	\$16,405,852	\$16,628,867	\$18,973,291	\$19,124,781

Program Revenues By Fund:

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

761100 _ Administration - Water

Provide administrative support, planning and leadership for the division

761100 _ Administration - Water

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$147,502	\$156,670	\$126,779	\$133,618	\$225,032	\$231,871
530000_Supplies - Total	\$174,631	\$374,670	\$131,391	\$131,391	\$147,100	\$147,100
550000_Intergovernmental Charg	\$0	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700
560000_Capital Outlay - Total	\$0	\$125,000	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$168,706	\$243,947	\$232,307	\$232,307	\$318,065	\$318,065
Total Expense	\$490,839	\$909,987	\$500,177	\$507,016	\$699,897	\$706,736
All Funds - Total Expenditures	\$490,839	\$909,987	\$500,177	\$507,016	\$699,897	\$706,736

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

761110 _ Warehouse

Provide support to Operations Center through maintaining and distribution of inventory.

761110 _ Warehouse

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 510000_Salaries - Total	\$33,119	\$36,203	\$39,715	\$40,764	\$39,715	\$40,764
Total Expense	\$33,119	\$36,203	\$39,715	\$40,764	\$39,715	\$40,764
445 - Water Utility Fund						
510000_Salaries - Total	\$189,919	\$193,871	\$213,354	\$219,582	\$213,356	\$219,584
530000_Supplies - Total	\$196,568	\$204,229	\$185,000	\$185,000	\$185,500	\$185,500
590000_Interfund - Totals	\$9,604	\$7,200	\$0	\$0	\$80,515	\$80,515
Total Expense	\$396,091	\$405,300	\$398,354	\$404,582	\$479,371	\$485,599
475 - Sewer Utility Fund						
510000_Salaries - Total	\$39,255	\$47,994	\$52,551	\$53,915	\$52,551	\$53,915
Total Expense	\$39,255	\$47,994	\$52,551	\$53,915	\$52,551	\$53,915
All Funds - Total Expenditures	\$468,465	\$489,497	\$490,620	\$499,260	\$571,637	\$580,277

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

761200 _ Administration - Waste Water

Provide administrative support, planning and leadership for these departments

761200 _ Administration - Waste Water

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
475 - Sewer Utility Fund						
510000_Salaries - Total	\$17,637	\$6,250	\$61,085	\$64,230	\$61,085	\$64,230
530000_Supplies - Total	\$48,560	\$336,058	\$207,998	\$207,998	\$198,603	\$198,603
590000_Interfund - Totals	\$307,140	\$321,816	\$303,576	\$303,576	\$375,352	\$375,352
Total Expense	\$373,337	\$664,124	\$572,658	\$575,804	\$635,039	\$638,185
All Funds - Total Expenditures	\$373,337	\$664,124	\$572,658	\$575,804	\$635,039	\$638,185

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

761300 _ Administration - Drainage

Provide administrative support, planning and leadership for these departments

761300 _ Administration - Drainage

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund						
510000_Salaries - Total	\$12,671	\$26,146	\$83,885	\$86,592	\$92,209	\$94,916
530000_Supplies - Total	\$17,494	\$88,867	\$69,841	\$69,841	\$87,992	\$87,992
590000_Interfund - Totals	\$785,591	\$762,533	\$731,293	\$731,293	\$810,174	\$810,174
Total Expense	\$815,756	\$877,546	\$885,020	\$887,727	\$990,376	\$993,083
445 - Water Utility Fund						
530000_Supplies - Total	\$76	\$0	\$0	\$0	\$0	\$0
Total Expense	\$76	\$0	\$0	\$0	\$0	\$0
475 - Sewer Utility Fund						
530000_Supplies - Total	\$15	\$0	\$0	\$0	\$0	\$0
Total Expense	\$15	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures	\$815,848	\$877,546	\$885,020	\$887,727	\$990,376	\$993,083

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

762100 _ Maintenance of General Plant

Maintain and repair water station buildings and grounds. Pump water from wells, reservoirs, and water towers. Remove the contaminant Tetrachloroethylene. Remove iron and manganese for aesthetics. Increase pH to reduce corrosion. Add chlorine for disinfection and fluoride to reduce dental disease.

762100 _ Maintenance of General Plant

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
445 - Water Utility Fund	530000_Supplies - Total	\$87,169	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$567,993</u>	<u>\$298,659</u>	<u>\$225,574</u>	<u>\$225,574</u>
	Total Expense	\$655,162	\$298,659	\$225,574	\$225,574
475 - Sewer Utility Fund	510000_Salaries - Total	<u>\$95</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Expense	\$95	\$0	\$0	\$0
All Funds - Total Expenditures		<u><u>\$655,257</u></u>	<u><u>\$298,659</u></u>	<u><u>\$225,574</u></u>	<u><u>\$225,574</u></u>

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

762200 _ Maintenance of Buildings

Maintain and repair water station buildings

762200 _ Maintenance of Buildings

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 530000_Supplies - Total	\$224	\$0	\$0	\$0	\$0	\$0
Total Expense	\$224	\$0	\$0	\$0	\$0	\$0
445 - Water Utility Fund						
510000_Salaries - Total	\$61,678	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$239,994	\$105,800	\$105,800	\$105,800	\$105,800	\$105,800
590000_Interfund - Totals	\$280	\$0	\$0	\$0	\$0	\$0
Total Expense	\$301,952	\$105,800	\$105,800	\$105,800	\$105,800	\$105,800
All Funds - Total Expenditures	\$302,175	\$105,800	\$105,800	\$105,800	\$105,800	\$105,800

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

762300 _ Grounds Maintenance
Maintain and repair water station grounds

762300 _ Grounds Maintenance

		Actual	Budget
		Final	Final
		<u>FY13</u>	<u>FY14</u>
Program Expenses By Fund:			
445 - Water Utility Fund	510000_Salaries - Total	\$36	\$0
	530000_Supplies - Total	\$41,153	\$34,134
	Total Expense	\$41,189	\$34,134
All Funds - Total Expenditures		\$41,189	\$34,134

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

762900 _ General Plant Administration

Maintain and repair water station buildings and grounds. Pump water from wells, reservoirs, and water towers. Remove the contaminant Tetrachloroethylene. Remove iron and manganese for aesthetics. Increase pH to reduce corrosion. Add chlorine for disinfection and fluoride to reduce dental disease.

762900 _ General Plant Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$1,127	\$1,127
Total Expense	\$0	\$0	\$0	\$0	\$1,127	\$1,127
445 - Water Utility Fund						
510000_Salaries - Total	\$35,673	\$159,516	\$172,915	\$177,260	\$173,315	\$177,660
530000_Supplies - Total	\$12,361	\$339,300	\$335,650	\$337,041	\$342,650	\$344,041
590000_Interfund - Totals	\$56,553	\$664,052	\$371,223	\$371,223	\$378,157	\$378,157
Total Expense	\$104,587	\$1,162,868	\$879,788	\$885,524	\$894,122	\$899,858
All Funds - Total Expenditures	\$104,587	\$1,162,868	\$879,788	\$885,524	\$895,249	\$900,985

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

763100 _ Maintenance of Generators - Pumping

This org is no longer in use

763100 _ Maintenance of Generators - Pumping

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$17,913
	530000_Supplies - Total	\$184,668
	590000_Interfund - Totals	<u>\$1,253</u>
	Total Expense	<u>\$203,833</u>

All Funds - Total Expenditures

\$203,833

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

763200 _ Maintenance of Water Pumps - Pumping
Maintenance and repair of water pumps

763200 _ Maintenance of Water Pumps - Pumping

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
445 - Water Utility Fund				
510000_Salaries - Total	\$75,810	\$0	\$0	\$0
530000_Supplies - Total	\$1,623,366	\$0	\$0	\$0
560000_Capital Outlay - Total	\$16,972	\$0	\$0	\$0
590000_Interfund - Totals	\$2,646	\$2,600	\$4,293	\$4,293
Total Expense	\$1,718,794	\$2,600	\$4,293	\$4,293
 All Funds - Total Expenditures	 \$1,718,794	 \$2,600	 \$4,293	 \$4,293

**City of Vancouver
 Department Operating Budget Report**

760000 _ Maintenance Summary

763300 _ Maintenance of Telemetry - Pumping

Maintenance of telemetry for the Water Maintenance program

763300 _ Maintenance of Telemetry - Pumping

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
445 - Water Utility Fund	530000_Supplies - Total	\$53,413	\$0	\$0	\$0
	590000_Interfund - Totals	\$3,425	\$3,560	\$2,142	\$2,142
	Total Expense	\$56,838	\$3,560	\$2,142	\$2,142
 All Funds - Total Expenditures		 \$56,838	 \$3,560	 \$2,142	 \$2,142

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

763400 _ Maintenance of Reservoirs - Pumping

THIS ENTITY IS NO LONGER BEING USED

763400 _ Maintenance of Reservoirs - Pumping

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$68,654
	530000_Supplies - Total	\$4,349
	590000_Interfund - Totals	<u>\$42</u>
	Total Expense	\$73,045

All Funds - Total Expenditures

\$73,045

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

763500 _ Maintenance of Pumps - Pumping
 Maintenance and repair of water pumps

763500 _ Maintenance of Pumps - Pumping

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
475 - Sewer Utility Fund						
510000_Salaries - Total	\$27,417	\$74,698	\$83,740	\$85,879	\$108,740	\$110,879
530000_Supplies - Total	\$72,412	\$0	\$0	\$0	\$1,000	\$1,000
590000_Interfund - Totals	\$1,940	\$1,940	\$0	\$0	\$4,756	\$4,756
Total Expense	\$101,769	\$76,638	\$83,740	\$85,879	\$114,496	\$116,635
All Funds - Total Expenditures	\$101,769	\$76,638	\$83,740	\$85,879	\$114,496	\$116,635

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

763510 _ Waste Water Pumping Administration

Maintain and operate the city's wastewater collection system at a high level to minimize sewer overflows or back-ups

763510 _ Waste Water Pumping Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
475 - Sewer Utility Fund						
510000_Salaries - Total	\$211,634	\$599,795	\$629,728	\$645,938	\$629,728	\$645,938
530000_Supplies - Total	\$984	\$0	\$0	\$0	\$21,000	\$21,000
590000_Interfund - Totals	\$1,283	\$1,400	\$0	\$0	\$30,441	\$30,441
Total Expense	\$213,902	\$601,195	\$629,728	\$645,938	\$681,169	\$697,379
All Funds - Total Expenditures	\$213,902	\$601,195	\$629,728	\$645,938	\$681,169	\$697,379

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

763900 _ Water Pumping Administration

Pump water sufficient to meet the demands of our customers

763900 _ Water Pumping Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$77,352	\$173,050	\$185,900	\$190,385	\$194,200	\$198,685
530000_Supplies - Total	\$27,066	\$2,235,332	\$2,193,832	\$2,193,832	\$2,295,832	\$2,295,832
590000_Interfund - Totals	\$36,366	\$34,200	\$34,200	\$34,200	\$40,118	\$40,118
Total Expense	\$140,784	\$2,442,582	\$2,413,932	\$2,418,417	\$2,530,150	\$2,534,635
All Funds - Total Expenditures	\$140,784	\$2,442,582	\$2,413,932	\$2,418,417	\$2,530,150	\$2,534,635

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

764100 _ Maintenance of Fluoride Equipment - Treatment

This org is no longer in use

764100 _ Maintenance of Fluoride Equipment - Treatment

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
445 - Water Utility Fund	510000_Salaries - Total	\$3,922
	530000_Supplies - Total	<u>\$1,385</u>
	Total Expense	\$5,308
All Funds - Total Expenditures		<u><u>\$5,308</u></u>

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

764200 _ Maintenance of Chlorine Equipment - Treatment

This org is no longer in use

764200 _ Maintenance of Chlorine Equipment - Treatment

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$7,459
	530000_Supplies - Total	<u>\$134,959</u>
	Total Expense	<u>\$142,418</u>
All Funds - Total Expenditures		<u><u>\$142,418</u></u>

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

764300 _ Maintenance of Water Treatment Equipment - Treatment

This org is no longer in use

764300 _ Maintenance of Water Treatment Equipment - Treatment

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$9,379
	530000_Supplies - Total	\$22,509
	590000_Interfund - Totals	<u>\$304</u>
	Total Expense	\$32,192

All Funds - Total Expenditures

\$32,192

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

764400 _ Water Chemicals - Treatment
This org is no longer in use

764400 _ Water Chemicals - Treatment

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$6,958
	530000_Supplies - Total	<u>\$110,339</u>
	Total Expense	\$117,297

All Funds - Total Expenditures \$117,297

**City of Vancouver
 Department Operating Budget Report**

760000 _ Maintenance Summary

764500 _ Facilities Maintenance

Maintenance of facilities

764500 _ Facilities Maintenance

	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
444 - Surface Water Management Fund 530000_Supplies - Total	\$9,309	\$0	\$0
590000_Interfund - Totals	<u>\$1,080</u>	<u>\$1,112</u>	<u>\$1,112</u>
Total Expense	<u>\$10,389</u>	<u>\$1,112</u>	<u>\$1,112</u>
 All Funds - Total Expenditures	 <u><u>\$10,389</u></u>	 <u><u>\$1,112</u></u>	 <u><u>\$1,112</u></u>

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

764600 _ Channel Maintenance
Channel Maintenance

764600 _ Channel Maintenance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
444 - Surface Water Management Fund 590000_Interfund - Totals	\$540	\$540	\$556	\$556
Total Expense	\$540	\$540	\$556	\$556
 All Funds - Total Expenditures	 \$540	 \$540	 \$556	 \$556

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

764800 _ Drainage Treatment Administration

Facilitate the highest level of service possible by providing resources and leadership to Surface Water Management personnel

764800 _ Drainage Treatment Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 510000_Salaries - Total	\$173,816	\$533,065	\$525,869	\$542,187	\$538,304	\$554,622
530000_Supplies - Total	\$0	\$16,337	\$8,747	\$8,747	\$21,000	\$21,000
590000_Interfund - Totals	\$540	\$540	\$0	\$0	\$14,444	\$14,444
Total Expense	\$174,356	\$549,942	\$534,616	\$550,934	\$573,748	\$590,066
475 - Sewer Utility Fund						
590000_Interfund - Totals	\$1,080	\$540	\$0	\$0	\$1,112	\$1,112
Total Expense	\$1,080	\$540	\$0	\$0	\$1,112	\$1,112
All Funds - Total Expenditures	\$175,436	\$550,482	\$534,616	\$550,934	\$574,860	\$591,178

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

764900 _ Water Treatment Administration

Maintain and repair Water Station building and grounds. Remove the contaminant Tetrachloroethylene. Remove iron and manganese for aesthetics. Increase pH to reduce corrosion. Add chlorine for disinfection and fluoride to reduce dental disease. Pump water from wells, reservoirs, and water towers to provide for the needs of the community.

764900 _ Water Treatment Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$461,068	\$506,488	\$526,296	\$539,490	\$541,296	\$554,490
530000_Supplies - Total	\$24,579	\$297,075	\$279,633	\$279,633	\$300,575	\$300,575
590000_Interfund - Totals	\$31,729	\$29,400	\$28,000	\$28,000	\$44,198	\$44,198
Total Expense	\$517,375	\$832,963	\$833,929	\$847,123	\$886,069	\$899,263
All Funds - Total Expenditures	\$517,375	\$832,963	\$833,929	\$847,123	\$886,069	\$899,263

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

765100 _ Maintenance of Mains - Distribution

Maintain water mains for the distribution system

765100 _ Maintenance of Mains - Distribution

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$126,532	\$0	\$148,864	\$152,768	\$148,869	\$152,774
530000_Supplies - Total	\$81,208	\$0	\$0	\$0	\$2,000	\$2,000
560000_Capital Outlay - Total	\$0	\$200,000	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$37,810	\$540	\$0	\$0	\$15,354	\$15,354
Total Expense	\$245,551	\$200,540	\$148,864	\$152,768	\$166,223	\$170,128
All Funds - Total Expenditures	\$245,551	\$200,540	\$148,864	\$152,768	\$166,223	\$170,128

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

765200 _ Maintenance of Services - Distribution

Maintain services for the distribution system

765200 _ Maintenance of Services - Distribution

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund	510000_Salaries - Total	\$172,031	\$86,828	\$89,028	\$86,828	\$89,028
	530000_Supplies - Total	\$207,212	\$0	\$0	\$1,000	\$1,000
	590000_Interfund - Totals	\$4,162	\$0	\$0	\$0	\$0
	Total Expense	\$383,405	\$86,828	\$89,028	\$87,828	\$90,028
475 - Sewer Utility Fund	530000_Supplies - Total	\$8,824	\$0	\$0	\$0	\$0
	Total Expense	\$8,824	\$0	\$0	\$0	\$0
All Funds - Total Expenditures		\$392,230	\$86,828	\$89,028	\$87,828	\$90,028

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

765300 _ Maintenance of Hydrants - Distribution

This org is no longer in use

765300 _ Maintenance of Hydrants - Distribution

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$80,810
	530000_Supplies - Total	<u>\$23,896</u>
	Total Expense	\$104,707

All Funds - Total Expenditures	\$104,707
---------------------------------------	------------------

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

765400 _ Maintenance of Meters - Distribution

This org is no longer in use

765400 _ Maintenance of Meters - Distribution

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
445 - Water Utility Fund	510000_Salaries - Total	\$512,966
	530000_Supplies - Total	\$363,390
	590000_Interfund - Totals	<u>\$15,523</u>
	Total Expense	\$891,879
475 - Sewer Utility Fund	530000_Supplies - Total	<u>\$58</u>
	Total Expense	\$58
All Funds - Total Expenditures		<u><u>\$891,936</u></u>

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

765500 _ Main Replacement - Distribution

This org is no longer in use

765500 _ Main Replacement - Distribution

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$6,556
	530000_Supplies - Total	\$10,931
	590000_Interfund - Totals	<u>\$91</u>
	Total Expense	\$17,577

All Funds - Total Expenditures

\$17,577

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

765600 _ Valves

This org is no longer in use

765600 _ Valves

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
445 - Water Utility Fund	510000_Salaries - Total	\$126,843	\$0	\$0	\$0
	530000_Supplies - Total	\$33,925	\$0	\$0	\$0
	590000_Interfund - Totals	\$3,060	\$540	\$556	\$556
	Total Expense	\$163,827	\$540	\$556	\$556
All Funds - Total Expenditures		\$163,827	\$540	\$556	\$556

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

765700 _ Distribution Customer Service

This org is no longer in use

765700 _ Distribution Customer Service

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$206,596
	530000_Supplies - Total	\$11,550
	590000_Interfund - Totals	<u>\$650</u>
	Total Expense	<u>\$218,796</u>
All Funds - Total Expenditures		<u><u>\$218,796</u></u>

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

765900 _ Distribution Administration

Maintain water mains, services, meters, valves, and fire hydrants

765900 _ Distribution Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 590000_Interfund - Totals	\$1,400	\$1,400	\$0	\$0	\$2,275	\$2,275
Total Expense	\$1,400	\$1,400	\$0	\$0	\$2,275	\$2,275
445 - Water Utility Fund						
510000_Salaries - Total	\$637,581	\$2,097,262	\$1,842,055	\$1,896,382	\$1,923,055	\$1,977,382
530000_Supplies - Total	\$123,747	\$812,350	\$793,222	\$793,222	\$945,350	\$945,350
550000_Intergovernmental Charg	\$113	\$0	\$0	\$0	\$0	\$0
560000_Capital Outlay - Total	\$29,429	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$555,884	\$584,567	\$547,827	\$547,827	\$681,866	\$681,866
Total Expense	\$1,346,754	\$3,494,179	\$3,183,104	\$3,237,431	\$3,550,271	\$3,604,598
475 - Sewer Utility Fund						
530000_Supplies - Total	\$42	\$0	\$0	\$0	\$0	\$0
Total Expense	\$42	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures	\$1,348,196	\$3,495,579	\$3,183,104	\$3,237,431	\$3,552,546	\$3,606,873

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

766110 _ Maintenance of Laterals - Waste Water - Collection
 Maintenance of laterals for the Waste Water collection system

766110 _ Maintenance of Laterals - Waste Water - Collection

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
475 - Sewer Utility Fund						
510000_Salaries - Total	\$32,570	\$32,570	\$0	\$0	\$44,367	\$44,367
530000_Supplies - Total	\$120	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$531,060	\$531,060	\$531,060	\$531,060	\$514,758	\$514,758
Total Expense	\$563,510	\$563,630	\$531,060	\$531,060	\$559,125	\$559,125
All Funds - Total Expenditures	\$563,510	\$563,630	\$531,060	\$531,060	\$559,125	\$559,125

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

766120 _ Maintenance of Collection System - Waste Water

This org is no longer in use

766120 _ Maintenance of Collection System - Waste Water

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
445 - Water Utility Fund	530000_Supplies - Total	\$260	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$260	\$0	\$0	\$0	\$0	\$0
475 - Sewer Utility Fund	510000_Salaries - Total	\$1,084,172	\$123,480	\$30,765	\$30,765	\$233,814	\$233,814
	530000_Supplies - Total	\$384,076	\$191,855	\$187,852	\$187,852	\$254,805	\$254,805
	590000_Interfund - Totals	\$505,915	\$486,335	\$480,615	\$480,615	\$530,921	\$530,921
	Total Expense	\$1,974,163	\$801,670	\$699,232	\$699,232	\$1,019,540	\$1,019,540
All Funds - Total Expenditures		\$1,974,423	\$801,670	\$699,232	\$699,232	\$1,019,540	\$1,019,540

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

766130 _ Manhole Maint/Inspection - Waste Water - Collection
This org is no longer in use

766130 _ Manhole Maint/Inspection - Waste Water - Collection

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
475 - Sewer Utility Fund	530000_Supplies - Total	<u>\$120</u>
	Total Expense	\$120
		<hr/>
All Funds - Total Expenditures		\$120
		<hr/> <hr/>

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

766140 _ Maint of Flow Monitor/Grease - Collection

Maintain and operate the city's wastewater collection system at a high level to minimize sewer overflows or back-ups

766140 _ Maint of Flow Monitor/Grease - Collection

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
475 - Sewer Utility Fund						
510000_Salaries - Total	\$40,008	\$147,785	\$160,958	\$165,103	\$160,958	\$165,103
530000_Supplies - Total	\$0	\$0	\$0	\$0	\$2,000	\$2,000
590000_Interfund - Totals	\$2,400	\$2,400	\$0	\$0	\$15,298	\$15,298
Total Expense	\$42,408	\$150,185	\$160,958	\$165,103	\$178,256	\$182,401
All Funds - Total Expenditures	\$42,408	\$150,185	\$160,958	\$165,103	\$178,256	\$182,401

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

766150 _ Flushing Sewer Maintenance - Waste Water - Collection

Maintain and operate the city's wastewater collection system at a high level to minimize sewer overflows or back-ups

766150 _ Flushing Sewer Maintenance - Waste Water - Collection

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
475 - Sewer Utility Fund	530000_Supplies - Total	\$2,039	\$0	\$0	\$0
	590000_Interfund - Totals	\$4,330	\$3,880	\$3,728	\$3,728
	Total Expense	\$6,369	\$3,880	\$3,728	\$3,728
All Funds - Total Expenditures		\$6,369	\$3,880	\$3,728	\$3,728

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

766160 _ TV - Existing Sewer Lines - Collection

Maintain and operate the city's wastewater collection system at a high level to minimize sewer overflows or back-ups

766160 _ TV - Existing Sewer Lines - Collection

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
475 - Sewer Utility Fund						
510000_Salaries - Total	\$45,131	\$147,785	\$160,958	\$165,103	\$160,958	\$165,103
530000_Supplies - Total	\$0	\$0	\$0	\$0	\$2,000	\$2,000
590000_Interfund - Totals	\$4,327	\$5,880	\$0	\$0	\$10,999	\$10,999
Total Expense	\$49,457	\$153,665	\$160,958	\$165,103	\$173,957	\$178,102
All Funds - Total Expenditures	\$49,457	\$153,665	\$160,958	\$165,103	\$173,957	\$178,102

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

766180 _ Waste Water Collection Administration

Facilitate the highest level of service possible by providing resources and leadership to the Sewer collection personnel

766180 _ Waste Water Collection Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
475 - Sewer Utility Fund						
510000_Salaries - Total	\$383,098	\$976,431	\$1,041,506	\$1,068,454	\$1,041,613	\$1,068,561
530000_Supplies - Total	\$32,643	\$8,350	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$316,441	\$240,277	\$0	\$0	\$330,465	\$330,465
Total Expense	\$732,182	\$1,225,058	\$1,041,506	\$1,068,454	\$1,372,078	\$1,399,026
All Funds - Total Expenditures	\$732,182	\$1,225,058	\$1,041,506	\$1,068,454	\$1,372,078	\$1,399,026

**City of Vancouver
 Department Operating Budget Report**

760000 _ Maintenance Summary

766200 _ Drainage Pipe Maintenance - Collection

This org is no longer in use

766200 _ Drainage Pipe Maintenance - Collection

	Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
444 - Surface Water Management Fund 510000_Salaries - Total	\$0	\$3,000	\$3,000
590000_Interfund - Totals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total Expense	\$0	\$3,000	\$3,000
All Funds - Total Expenditures	<u>\$0</u>	<u>\$3,000</u>	<u>\$3,000</u>

**City of Vancouver
 Department Operating Budget Report**

760000 _ Maintenance Summary

766210 _ Drywells
 Drywells Maintenance

766210 _ Drywells

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
444 - Surface Water Management Fund 590000_Interfund - Totals	\$11,556	\$1,080	\$1,669	\$1,669
Total Expense	\$11,556	\$1,080	\$1,669	\$1,669
 All Funds - Total Expenditures	 \$11,556	 \$1,080	 \$1,669	 \$1,669

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

766220 _ Collection -Drainage

Repair and maintain the Storm Water collection system. Clean and inspect Storm Water catch basins, mains, manholes and drywells. Provide street sweeping that focuses on water quality for our Storm Water collection system. inspect and maintain Storm Water pump stations. Keep the system working as designed to minimize flooding.

766220 _ Collection -Drainage

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund						
510000_Salaries - Total	\$935,063	\$3,503	\$84,431	\$89,023	\$84,431	\$89,023
530000_Supplies - Total	\$339,598	\$404,796	\$334,750	\$334,750	\$362,748	\$362,748
590000_Interfund - Totals	\$723,074	\$689,631	\$570,463	\$570,463	\$824,267	\$824,267
Total Expense	\$1,997,735	\$1,097,930	\$989,644	\$994,236	\$1,271,446	\$1,276,038
475 - Sewer Utility Fund						
530000_Supplies - Total	\$330	\$0	\$0	\$0	\$0	\$0
Total Expense	\$330	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures	\$1,998,065	\$1,097,930	\$989,644	\$994,236	\$1,271,446	\$1,276,038

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

766225 _ Storm Water Sweeping

This org is no longer in use

766225 _ Storm Water Sweeping

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
444 - Surface Water Management Fund 510000_Salaries - Total	\$14,545	\$0	\$0	\$0
530000_Supplies - Total	\$568	\$0	\$0	\$0
590000_Interfund - Totals	\$0	\$1,620	\$1,669	\$1,669
Total Expense	\$15,113	\$1,620	\$1,669	\$1,669
All Funds - Total Expenditures	\$15,113	\$1,620	\$1,669	\$1,669

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

766230 _ TV Drainage Pipe

Eliminate residential and arterial flooding by maintaining the collection system to a high standard while meeting our permit requirements

766230 _ TV Drainage Pipe

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 510000_Salaries - Total	\$18,924	\$73,893	\$80,479	\$82,552	\$80,479	\$82,552
530000_Supplies - Total	\$517	\$0	\$0	\$0	\$1,000	\$1,000
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$5,782	\$5,782
Total Expense	\$19,440	\$73,893	\$80,479	\$82,552	\$87,261	\$89,334
All Funds - Total Expenditures	\$19,440	\$73,893	\$80,479	\$82,552	\$87,261	\$89,334

**City of Vancouver
 Department Operating Budget Report**

760000 _ Maintenance Summary

766260 _ Stormline Collection
 Stormline Collection Maintenance

766260 _ Stormline Collection

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
444 - Surface Water Management Fund 530000_Supplies - Total	\$3,596	\$0	\$0	\$0
590000_Interfund - Totals	<u>\$2,160</u>	<u>\$2,700</u>	<u>\$2,781</u>	<u>\$2,781</u>
Total Expense	<u>\$5,756</u>	<u>\$2,700</u>	<u>\$2,781</u>	<u>\$2,781</u>
 All Funds - Total Expenditures	 <u><u>\$5,756</u></u>	 <u><u>\$2,700</u></u>	 <u><u>\$2,781</u></u>	 <u><u>\$2,781</u></u>

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

766270 _ Drainage Collection Administration

Facilitate the highest level of service possible by providing resources and leadership to Surface Water Management personnel

766270 _ Drainage Collection Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 510000_Salaries - Total	\$329,051	\$1,092,961	\$1,095,671	\$1,130,501	\$1,095,671	\$1,130,501
530000_Supplies - Total	\$8,120	\$2,509	\$0	\$0	\$2,509	\$2,509
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$84,755	\$84,755
Total Expense	\$337,170	\$1,095,470	\$1,095,671	\$1,130,501	\$1,182,935	\$1,217,765
All Funds - Total Expenditures	\$337,170	\$1,095,470	\$1,095,671	\$1,130,501	\$1,182,935	\$1,217,765

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

766280 _ Flushing Program - Collection System Maintenance
This org is no longer in use

766280 _ Flushing Program - Collection System Maintenance

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund 530000_Supplies - Total
Total Expense

\$1,712
\$1,712

All Funds - Total Expenditures

\$1,712

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

766290 _ Storm Water Pump Stations

This org is no longer in use

766290 _ Storm Water Pump Stations

Actual
Final
FY13

Program Expenses By Fund:

444 - Surface Water Management Fund 530000_Supplies - Total	<u>\$8,930</u>
Total Expense	<u>\$8,930</u>
All Funds - Total Expenditures	<u><u>\$8,930</u></u>

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

767100 _ Flushing

Provide water main flushing to insure water quality

767100 _ Flushing

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
445 - Water Utility Fund	510000_Salaries - Total	\$14,762	\$0	\$0	\$0
	530000_Supplies - Total	\$5,966	\$0	\$0	\$0
	590000_Interfund - Totals	\$1,200	\$1,200	\$886	\$886
	Total Expense	\$21,928	\$1,200	\$886	\$886
All Funds - Total Expenditures		\$21,928	\$1,200	\$886	\$886

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

767200 _ Customer Service

This org is no longer in use

767200 _ Customer Service

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$20,080
	530000_Supplies - Total	<u>\$12</u>
	Total Expense	\$20,091
All Funds - Total Expenditures		<u><u>\$20,091</u></u>

**City of Vancouver
 Department Operating Budget Report**

760000 _ Maintenance Summary

767300 _ Cross Connection
 Cross connection maintenance

767300 _ Cross Connection

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
445 - Water Utility Fund	510000_Salaries - Total	\$159,353	\$0	\$0	\$0
	530000_Supplies - Total	\$215	\$0	\$3,000	\$3,000
	590000_Interfund - Totals	\$5,534	\$4,900	\$4,243	\$4,243
	Total Expense	\$165,101	\$4,900	\$7,243	\$7,243
All Funds - Total Expenditures		\$165,101	\$4,900	\$7,243	\$7,243

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

767400 _ Sampling and Testing

This org is no longer in use

767400 _ Sampling and Testing

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	510000_Salaries - Total	\$38,327
	530000_Supplies - Total	<u>\$107,619</u>
	Total Expense	\$145,947

All Funds - Total Expenditures

\$145,947

**City of Vancouver
Department Operating Budget Report**

760000 _ Maintenance Summary

767900 _ Water Quality Administration

Take weekly bacteriological samples throughout the water system; Respond to customer inquiries regarding water quality and pressure issues; Maintain the backflow inspection program and cross connection control program; Provide water main flushing to insure water quality

767900 _ Water Quality Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$72,271	\$232,515	\$250,610	\$257,049	\$252,610	\$259,049
530000_Supplies - Total	\$17,234	\$83,450	\$32,729	\$32,729	\$35,200	\$35,200
590000_Interfund - Totals	\$20,693	\$15,700	\$14,200	\$14,200	\$22,809	\$22,809
Total Expense	\$110,197	\$331,665	\$297,539	\$303,978	\$310,619	\$317,058
All Funds - Total Expenditures	\$110,197	\$331,665	\$297,539	\$303,978	\$310,619	\$317,058

City of Vancouver
Department Operating Budget Report

760000 _ Maintenance Summary

769999 _ Maintenance Summar DN

Maintenance program for the Water, Surfacewater and Sewer funds in the Public Works Department.

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

Department Narrative

Facilities Maintenance provides for scheduled maintenance, repair and capital renovation of all City buildings to ensure that these facilities remain functional assets. This includes responding to internal customer requests for maintenance, inspecting facilities, and scheduling repairs for the protection of occupants and the assets. In addition, Facilities Maintenance provides support and maintenance for many of the City's unique features and structures such as the Glockenspiel Bell Tower, Salmon Run Stream, Forestry Fountain, Water Resource Education Center Fountain and other various park structures.

Personnel Summary

Staff Requested & Approved Positions:

770000 _ Facilities Maintenance Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Total Existing Positions	11	11
Total Positions	<u>11</u>	<u>11</u>

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$1,127,066	\$1,038,958	\$1,130,044	\$141,290	\$1,271,334	\$1,203,603	\$143,452	\$1,347,055	\$2,618,389
	530000_Supplies - Total	\$1,301,129	\$1,451,185	\$1,377,552	\$117,720	\$1,495,272	\$1,332,552	\$67,720	\$1,400,272	\$2,895,544
	550000_Intergovernmental Charg	\$455,752	\$506,868	\$403,000	\$40,000	\$443,000	\$403,000	\$225,000	\$628,000	\$1,071,000
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$1,400	\$1,400	\$0	\$1,400	\$1,400	\$2,800
	590000_Interfund - Totals	<u>\$237,594</u>	<u>\$223,244</u>	<u>\$212,965</u>	<u>\$280,313</u>	<u>\$493,278</u>	<u>\$212,965</u>	<u>\$272,876</u>	<u>\$485,841</u>	<u>\$979,119</u>
	Total Expenditures	<u>\$3,121,541</u>	<u>\$3,220,255</u>	<u>\$3,123,561</u>	<u>\$580,723</u>	<u>\$3,704,284</u>	<u>\$3,152,120</u>	<u>\$710,448</u>	<u>\$3,862,568</u>	<u>\$7,566,852</u>
501 - Facilities Replacement Fund	550000_Intergovernmental Charg	\$0	\$0	\$0	\$3,486,921	\$3,486,921	\$0	\$6,176,561	\$6,176,561	\$9,663,482
	590000_Interfund - Totals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$247</u>	<u>\$247</u>	<u>\$0</u>	<u>\$247</u>	<u>\$247</u>	<u>\$494</u>
	Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,487,168</u>	<u>\$3,487,168</u>	<u>\$0</u>	<u>\$6,176,808</u>	<u>\$6,176,808</u>	<u>\$9,663,976</u>
All Funds - Total Expenses		<u><u>\$3,121,541</u></u>	<u><u>\$3,220,255</u></u>	<u><u>\$3,123,561</u></u>	<u><u>\$4,067,891</u></u>	<u><u>\$7,191,452</u></u>	<u><u>\$3,152,120</u></u>	<u><u>\$6,887,256</u></u>	<u><u>\$10,039,376</u></u>	<u><u>\$17,230,828</u></u>
All Funds - Total Revenues		\$0	\$0	\$707,853	\$6,236,921	\$6,944,774	\$707,853	\$8,751,561	\$9,459,414	\$16,404,188

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$20,689	\$20,689
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$124,321	\$113,588
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(36)	\$(115)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$403	\$425
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$5,500	\$5,500
	GS0202 001-77 Add 1.0 FTE Facilities Investment Pro	500000_Total Expenditures	\$91,421	\$93,561
		300000_Total Revenues	\$91,421	\$93,561
	GS0208 TCO Study: Facilities & Grounds Maintenanc	500000_Total Expenditures	\$50,000	\$0
	GS0210 Overtime - Facilities	500000_Total Expenditures	\$29,475	\$29,475
	GS0215 Professional Services: Facilities Maintenance	500000_Total Expenditures	\$60,000	\$60,000
	GS0219 VPD Consolidation	500000_Total Expenditures	\$40,000	\$225,000
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$2,405	\$2,477
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$721	\$743
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$225	\$232
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$1,306	\$1,306
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$8,340	\$8,590
	IT0208 Mobile Strategy	500000_Total Expenditures	\$451	\$465
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$2,014	\$2,074
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$815	\$839
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$601	\$619
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$289	\$298
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$6,763	\$6,966
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$6,011	\$6,191
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$83,865	\$86,381
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$7,181	\$7,181
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$13,010	\$13,010
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$24,953	\$24,953
501 - Facilities Replacement Fund	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$247	\$247
	GS0202 001-77 Add 1.0 FTE Facilities Investment Pro	500000_Total Expenditures	\$91,421	\$93,561
	GS0217 Asset Management Capital Projects	500000_Total Expenditures	\$3,395,500	\$1,443,000
	GS0220 Fire Station 1 Replacement	500000_Total Expenditures	\$0	\$2,320,000
	GS0221 Fire Station 2 Replacement	500000_Total Expenditures	\$0	\$2,320,000
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$580,723	\$710,448
501 - Facilities Replacement Fund	Decision Package Projects	500000_Total Expenditures	<u>\$3,487,168</u>	<u>\$6,176,808</u>
			<u>\$4,067,891</u>	<u>\$6,887,256</u>

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
771000 _ Administration/Maintenance M	\$939,960	\$1,803,392	\$1,371,261	\$1,399,820	\$1,882,703	\$1,855,324
771003 _ Utilities	\$233,017	\$347,117	\$243,000	\$243,000	\$243,000	\$243,000
771005 _ Remodel/Tenant Improvement	\$5,530	\$0	\$500	\$500	\$500	\$500
771100 _ Staff Safety/Training Meeting	\$11,226	\$0	\$10,800	\$10,800	\$10,800	\$10,800
771900 _ Event Support	\$6,154	\$0	\$7,700	\$7,700	\$7,700	\$7,700
772001 _ General Maintenance Services	\$64,087	\$11,433	\$66,400	\$66,400	\$73,581	\$73,581
772097 _ Water Features	\$37,640	\$0	\$35,000	\$35,000	\$35,000	\$35,000
772098 _ Generators/Compressors	\$20,720	\$0	\$19,900	\$19,900	\$19,900	\$19,900
772099 _ General Customer Service Req	\$36,664	\$0	\$16,500	\$16,500	\$16,500	\$16,500
772100 _ Carpentry	\$50,425	\$540	\$6,300	\$6,300	\$6,300	\$6,300
772200 _ Electrical/Lighting	\$125,882	\$9,400	\$76,300	\$76,300	\$77,300	\$77,330
772300 _ Floors/Carpets	\$20,303	\$0	\$9,800	\$9,800	\$9,800	\$9,800
772400 _ HVAC	\$286,823	\$11,500	\$150,500	\$150,500	\$171,200	\$171,821
772500 _ Painting	\$29,903	\$0	\$12,500	\$12,500	\$12,500	\$12,500
772600 _ Data Wiring	\$12,994	\$0	\$8,500	\$8,500	\$8,500	\$8,500
772700 _ Plumbing	\$110,937	\$0	\$73,300	\$73,300	\$73,300	\$73,300
772800 _ Roof/Gutters	\$21,507	\$0	\$12,400	\$12,400	\$12,400	\$12,400
772900 _ Windows	\$5,673	\$0	\$7,500	\$7,500	\$7,500	\$7,500
774001 _ General Safety and Security	\$0	\$39,246	\$0	\$0	\$0	\$0
774100 _ Fire Security Alarms & System	\$115,612	\$0	\$75,750	\$75,750	\$75,750	\$75,750
774300 _ Card Key System	\$18,602	\$0	\$33,750	\$33,750	\$34,150	\$34,162
774400 _ Keys/Locks/Gates	\$99,197	\$0	\$56,500	\$56,500	\$56,500	\$56,500
774500 _ Environmental Services	\$23,055	\$0	\$21,500	\$21,500	\$21,500	\$21,500
774600 _ Landscaping	\$6,594	\$0	\$3,000	\$3,000	\$3,000	\$3,000
774700 _ Fire Sprinkler Systems	\$31,766	\$0	\$32,500	\$32,500	\$32,500	\$32,500
775001 _ General Special Services	\$0	\$184,965	\$0	\$0	\$0	\$0
775100 _ Elevator	\$35,350	\$0	\$33,700	\$33,700	\$33,700	\$33,700
775190 _ Janitorial	\$312,093	\$308,794	\$336,000	\$336,000	\$336,000	\$336,000
775200 _ Capital	\$455,752	\$503,868	\$400,000	\$400,000	\$440,000	\$625,000
775500 _ Vandalism Repair	\$4,076	\$0	\$2,700	\$2,700	\$2,700	\$2,700
Total Fund	\$3,121,541	\$3,220,255	\$3,123,561	\$3,152,120	\$3,704,284	\$3,862,568
501 - Facilities Replacement Fund						
771000 _ Administration/Maintenance M	\$0	\$0	\$0	\$0	\$91,668	\$93,808
775200 _ Capital	\$0	\$0	\$0	\$0	\$3,395,500	\$6,083,000
Total Fund	\$0	\$0	\$0	\$0	\$3,487,168	\$6,176,808
Total Expenditures By Department	\$3,121,541	\$3,220,255	\$3,123,561	\$3,152,120	\$7,191,452	\$10,039,376
Program Revenues By Fund:						
001 - General Fund						
All Programs	\$0	\$0	\$707,853	\$707,853	\$799,274	\$801,414
Total Fund	\$0	\$0	\$707,853	\$707,853	\$799,274	\$801,414
Total Revenues By Department	\$0	\$0	\$707,853	\$707,853	\$799,274	\$801,414

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

771000 _ Administration/Maintenance Management

Provide administrative support, leadership, strategic and tactical planning for the present and future maintenance needs of City-owned facilities

771000 _ Administration/Maintenance Management

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$675,752	\$1,038,958	\$1,127,544	\$1,201,103	\$1,270,996	\$1,344,555
	530000_Supplies - Total	\$125,702	\$551,630	\$110,452	\$65,452	\$178,172	\$133,172
	550000_Intergovernmental Charg	\$0	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
	560000_Capital Outlay - Total	\$0	\$0	\$0	\$0	\$1,400	\$1,400
	590000_Interfund - Totals	\$138,505	\$209,804	\$130,265	\$130,265	\$373,197	\$373,197
	Total Expense	\$939,960	\$1,803,392	\$1,371,261	\$1,399,820	\$1,826,766	\$1,855,324
501 - Facilities Replacement Fund	550000_Intergovernmental Charg	\$0	\$0	\$0	\$0	\$93,561	\$93,561
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$247	\$247
	Total Expense	\$0	\$0	\$0	\$0	\$93,808	\$93,808
All Funds - Total Expenditures		\$939,960	\$1,803,392	\$1,371,261	\$1,399,820	\$1,920,574	\$1,949,132
001 - General Fund	300000_Total Revenues	\$0	\$0	\$707,853	\$707,853	\$801,414	\$801,414
All Funds		\$0	\$0	\$707,853	\$707,853	\$801,414	\$801,414

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

771001 _ Capital Facilities Planning

This organization is no longer used.

771003 _ Utilities

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	530000_Supplies - Total	\$233,017	\$347,117	\$243,000	\$243,000	\$243,000	\$243,000
	Total Expense	\$233,017	\$347,117	\$243,000	\$243,000	\$243,000	\$243,000
All Funds - Total Expenditures		\$233,017	\$347,117	\$243,000	\$243,000	\$243,000	\$243,000

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

771003 _ Utilities

Provides for the tracking of utility charges paid by Facilities.

771005 _ Remodel/Tenant Improvement Planning

		Actual	Budget	Budget	Budget	Budget
		Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$5,079	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$452	\$500	\$500	\$500	\$500
	Total Expense	\$5,530	\$500	\$500	\$500	\$500
 All Funds - Total Expenditures		 \$5,530	 \$500	 \$500	 \$500	 \$500

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

771004 _ Relocation/Move Planning

This organization is no longer used.

771100 _ Staff Safety/Training Meeting

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$365	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$10,860	\$10,800	\$10,800	\$10,800	\$10,800
	Total Expense	\$11,226	\$10,800	\$10,800	\$10,800	\$10,800
All Funds - Total Expenditures		\$11,226	\$10,800	\$10,800	\$10,800	\$10,800

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

771005 _ Remodel/Tenant Improvement Planning

Provides for the tenant improvements in addition to improvements for internal customers at City-owned facilities.

771900 _ Event Support

		Actual	Budget	Budget	Budget	Budget
		Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$5,391	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$763	\$7,700	\$7,700	\$7,700	\$7,700
	Total Expense	\$6,154	\$7,700	\$7,700	\$7,700	\$7,700
All Funds - Total Expenditures		<u>\$6,154</u>	<u>\$7,700</u>	<u>\$7,700</u>	<u>\$7,700</u>	<u>\$7,700</u>

City of Vancouver
Department Operating Budget Report
770000 _ Facilities Maintenance Summary

771100 _ Staff Safety/Training Meeting

Provides for staff safety trainings to increase education on potential hazards when working on City-owned facilities.

772001 _ General Maintenance Services

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
530000_Supplies - Total	\$0	\$11,433	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$64,087	\$0	\$66,400	\$66,400	\$73,581	\$73,581
Total Expense	\$64,087	\$11,433	\$66,400	\$66,400	\$73,581	\$73,581
All Funds - Total Expenditures	\$64,087	\$11,433	\$66,400	\$66,400	\$73,581	\$73,581

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

771900 _ Event Support

Provides maintenance services and garbage collection in support of City events.

772097 _ Water Features

		Actual	Budget	Budget	Budget	Budget
		Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$6,907	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$30,554	\$35,000	\$35,000	\$35,000	\$35,000
	590000_Interfund - Totals	\$180	\$0	\$0	\$0	\$0
	Total Expense	\$37,640	\$35,000	\$35,000	\$35,000	\$35,000
All Funds - Total Expenditures		\$37,640	\$35,000	\$35,000	\$35,000	\$35,000

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

772000 _ Routine Scheduled Maint RSM - Facilities Mgmt

This organization is no longer used.

772098 _ Generators/Compressors

	Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
001 - General Fund					
510000_Salaries - Total	\$1,286	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$3,624	\$3,600	\$3,600	\$3,600	\$3,600
590000_Interfund - Totals	\$15,810	\$16,300	\$16,300	\$16,300	\$16,300
Total Expense	\$20,720	\$19,900	\$19,900	\$19,900	\$19,900
All Funds - Total Expenditures	\$20,720	\$19,900	\$19,900	\$19,900	\$19,900

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772001 _ General Maintenance Services

Provides a proactive preventive maintenance program that ensures employees and the public have a safe, clean and secure facility to conduct business.

772099 _ General Customer Service Requests

		Actual	Budget	Budget	Budget	Budget
		Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$23,269	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$13,395	\$16,500	\$16,500	\$16,500	\$16,500
	Total Expense	\$36,664	\$16,500	\$16,500	\$16,500	\$16,500
 All Funds - Total Expenditures		 \$36,664	 \$16,500	 \$16,500	 \$16,500	 \$16,500

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

772097 _ Water Features

Provides for maintenance of the City's water features including Salmon Run Stream, Forestry Fountain, and the Water Resource Education Center Fountain.

772100 _ Carpentry

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$30,203	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$19,265	\$0	\$6,300	\$6,300	\$6,300	\$6,300
590000_Interfund - Totals	\$956	\$540	\$0	\$0	\$0	\$0
Total Expense	\$50,425	\$540	\$6,300	\$6,300	\$6,300	\$6,300
All Funds - Total Expenditures	\$50,425	\$540	\$6,300	\$6,300	\$6,300	\$6,300

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

772098 _ Generators/Compressors

Provides for maintenance of generators and compressors at City-owned facilities.

772200 _ Electrical/Lighting

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$72,957	\$0	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$51,007	\$8,000	\$76,300	\$76,300	\$76,300	\$76,300
590000_Interfund - Totals	\$1,918	\$1,400	\$0	\$0	\$1,030	\$1,030
Total Expense	\$125,882	\$9,400	\$76,300	\$76,300	\$77,330	\$77,330
All Funds - Total Expenditures	\$125,882	\$9,400	\$76,300	\$76,300	\$77,330	\$77,330

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772099 _ General Customer Service Requests

Provides maintenance for customer-initiated service requests at City-owned facilities.

772300 _ Floors/Carpets

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$11,206	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$9,028	\$9,800	\$9,800	\$9,800	\$9,800
	590000_Interfund - Totals	\$69	\$0	\$0	\$0	\$0
	Total Expense	\$20,303	\$9,800	\$9,800	\$9,800	\$9,800
All Funds - Total Expenditures		\$20,303	\$9,800	\$9,800	\$9,800	\$9,800

City of Vancouver
Department Operating Budget Report
770000 _ Facilities Maintenance Summary

772100 _ Carpentry

Provides for carpentry services at City-owned facilities.

772400 _ HVAC

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund						
510000_Salaries - Total	\$115,937	\$0	\$2,500	\$2,500	\$2,500	\$2,500
530000_Supplies - Total	\$159,892	\$0	\$148,000	\$148,000	\$148,000	\$148,000
590000_Interfund - Totals	\$10,993	\$11,500	\$0	\$0	\$21,321	\$21,321
Total Expense	\$286,823	\$11,500	\$150,500	\$150,500	\$171,821	\$171,821
All Funds - Total Expenditures	\$286,823	\$11,500	\$150,500	\$150,500	\$171,821	\$171,821

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772200 _ Electrical/Lighting

Provides for electrical and lighting repairs and replacement at City-owned facilities.

772500 _ Painting

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$23,575	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$6,120	\$12,500	\$12,500	\$12,500	\$12,500
	590000_Interfund - Totals	\$208	\$0	\$0	\$0	\$0
	Total Expense	\$29,903	\$12,500	\$12,500	\$12,500	\$12,500
All Funds - Total Expenditures		\$29,903	\$12,500	\$12,500	\$12,500	\$12,500

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772300 _ Floors/Carpets

Provides for flooring and carpet repairs and replacement at City-owned facilities.

772600 _ Data Wiring

		Actual	Budget	Budget	Budget	Budget
		Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$3,579	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$9,415	\$8,500	\$8,500	\$8,500	\$8,500
	Total Expense	\$12,994	\$8,500	\$8,500	\$8,500	\$8,500
All Funds - Total Expenditures		\$12,994	\$8,500	\$8,500	\$8,500	\$8,500

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772400 _ HVAC

Provides for HVAC maintenance at City-owned facilities.

772700 _ Plumbing

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$53,049	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$57,876	\$73,300	\$73,300	\$73,300	\$73,300
	590000_Interfund - Totals	\$13	\$0	\$0	\$0	\$0
	Total Expense	\$110,937	\$73,300	\$73,300	\$73,300	\$73,300
All Funds - Total Expenditures		\$110,937	\$73,300	\$73,300	\$73,300	\$73,300

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772500 _ Painting

Provides for interior and exterior painting at City-owned facilities.

772800 _ Roof/Gutters

		Actual	Budget	Budget	Budget	Budget
		Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$10,916	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$10,592	\$12,400	\$12,400	\$12,400	\$12,400
	Total Expense	\$21,507	\$12,400	\$12,400	\$12,400	\$12,400
 All Funds - Total Expenditures		 \$21,507	 \$12,400	 \$12,400	 \$12,400	 \$12,400

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772600 _ Data Wiring

Provides for data wiring services at City-owned facilities.

772900 _ Windows

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$2,223	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$3,450	\$7,500	\$7,500	\$7,500	\$7,500
	Total Expense	\$5,673	\$7,500	\$7,500	\$7,500	\$7,500
All Funds - Total Expenditures		\$5,673	\$7,500	\$7,500	\$7,500	\$7,500

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772700 _ Plumbing

Provides for plumbing maintenance and repairs at City-owned facilities.

774001 _ General Safety and Security

		Budget Final <u>FY14</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$39,246</u>
	Total Expense	\$39,246
All Funds - Total Expenditures		<u><u>\$39,246</u></u>

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772800 _ Roof/Gutters

Provides for maintenance of roofing and gutter systems at City-owned facilities.

774100 _ Fire Security Alarms & Systems

		Actual	Budget	Budget	Budget	Budget
		Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$23,509	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$92,102	\$75,750	\$75,750	\$75,750	\$75,750
	Total Expense	\$115,612	\$75,750	\$75,750	\$75,750	\$75,750
All Funds - Total Expenditures		\$115,612	\$75,750	\$75,750	\$75,750	\$75,750

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

772900 _ Windows

Provides for window maintenance at City-owned facilities.

774300 _ Card Key System

	Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
001 - General Fund					
510000_Salaries - Total	\$5,301	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$9,494	\$33,750	\$33,750	\$33,750	\$33,750
590000_Interfund - Totals	\$3,807	\$0	\$0	\$412	\$412
Total Expense	\$18,602	\$33,750	\$33,750	\$34,162	\$34,162
All Funds - Total Expenditures	\$18,602	\$33,750	\$33,750	\$34,162	\$34,162

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

773001 _ General UER - Facilities Mgmt

This organization is no longer used.

774400 _ Keys/Locks/Gates

	Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
001 - General Fund					
510000_Salaries - Total	\$42,664	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$56,502	\$56,500	\$56,500	\$56,500	\$56,500
590000_Interfund - Totals	\$31	\$0	\$0	\$0	\$0
Total Expense	\$99,197	\$56,500	\$56,500	\$56,500	\$56,500
All Funds - Total Expenditures	\$99,197	\$56,500	\$56,500	\$56,500	\$56,500

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

773100 _ General UER - Facilities Mgmt

This organization is no longer used.

774500 _ Environmental Services

	Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
001 - General Fund					
510000_Salaries - Total	\$1,820	\$0	\$0	\$0	\$0
530000_Supplies - Total	\$20,989	\$21,500	\$21,500	\$21,500	\$21,500
590000_Interfund - Totals	\$246	\$0	\$0	\$0	\$0
Total Expense	\$23,055	\$21,500	\$21,500	\$21,500	\$21,500
All Funds - Total Expenditures	\$23,055	\$21,500	\$21,500	\$21,500	\$21,500

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

774001 _ General Safety and Security

This organization is no longer used.

774600 _ Landscaping

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$2,897	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$2,927	\$3,000	\$3,000	\$3,000	\$3,000
	590000_Interfund - Totals	\$770	\$0	\$0	\$0	\$0
	Total Expense	\$6,594	\$3,000	\$3,000	\$3,000	\$3,000
All Funds - Total Expenditures		\$6,594	\$3,000	\$3,000	\$3,000	\$3,000

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

774002 _ ADA Facility Improvements - Facilities Mgmt

This organization is no longer used.

774700 _ Fire Sprinkler Systems

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$879	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$30,887	\$32,500	\$32,500	\$32,500	\$32,500
	Total Expense	\$31,766	\$32,500	\$32,500	\$32,500	\$32,500
All Funds - Total Expenditures		\$31,766	\$32,500	\$32,500	\$32,500	\$32,500

**City of Vancouver
Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

774003 _ Energy Conservation Improvements - Facilities Mgmt
This organization is no longer used.

775001 _ General Special Services

		Budget Final <u>FY14</u>
Program Expenses By Fund:		
001 - General Fund	530000_Supplies - Total	<u>\$184,965</u>
	Total Expense	<u>\$184,965</u>
All Funds - Total Expenditures		<u><u>\$184,965</u></u>

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

774004 _ Radon - Facilities Mgmt
 This organization is no longer used.

775100 _ Elevator

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$1,557	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$33,793	\$33,700	\$33,700	\$33,700	\$33,700
	Total Expense	\$35,350	\$33,700	\$33,700	\$33,700	\$33,700
All Funds - Total Expenditures		\$35,350	\$33,700	\$33,700	\$33,700	\$33,700

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

774100 _ Fire Security Alarms & Systems

Provides maintenance and support for fire security alarms and systems at City-owned facilities.

775190 _ Janitorial

		Actual	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$5,294	\$0	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$306,799	\$308,794	\$336,000	\$336,000	\$336,000	\$336,000
	Total Expense	\$312,093	\$308,794	\$336,000	\$336,000	\$336,000	\$336,000
All Funds - Total Expenditures		\$312,093	\$308,794	\$336,000	\$336,000	\$336,000	\$336,000

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

774200 _ ADA Facility Improvements - Facilities Mgmt

This organization is no longer used.

775200 _ Capital

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	550000_Intergovernmental Charg	\$455,752	\$503,868	\$400,000	\$400,000	\$625,000	\$625,000
	Total Expense	\$455,752	\$503,868	\$400,000	\$400,000	\$625,000	\$625,000
501 - Facilities Replacement Fund	550000_Intergovernmental Charg	\$0	\$0	\$0	\$0	\$6,083,000	\$6,083,000
	Total Expense	\$0	\$0	\$0	\$0	\$6,083,000	\$6,083,000
All Funds - Total Expenditures		\$455,752	\$503,868	\$400,000	\$400,000	\$6,708,000	\$6,708,000

**City of Vancouver
 Department Operating Budget Report**

770000 _ Facilities Maintenance Summary

774300 _ Card Key System

Provides maintenance of card key systems at City-owned facilities.

775500 _ Vandalism Repair

		Actual Final <u>FY13</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
001 - General Fund	510000_Salaries - Total	\$1,451	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$2,625	\$2,700	\$2,700	\$2,700	\$2,700
	Total Expense	\$4,076	\$2,700	\$2,700	\$2,700	\$2,700
All Funds - Total Expenditures		\$4,076	\$2,700	\$2,700	\$2,700	\$2,700

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

774400 _ Keys/Locks/Gates

Provides maintenance for keys, locks and gate systems at City-owned facilities.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

774500 _ Environmental Services

Provide administrative support, leadership, strategic and tactical planning for the present and future maintenance needs of City owned facilities

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

774600 _ Landscaping

Provides some landscaping maintenance at City-owned facilities.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

774700 _ Fire Sprinkler Systems

Provides maintenance for fire sprinkler systems at City-owned facilities.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

774800 _ Video Management Systems

Provides for installation and maintenance of video management systems at City-owned facilities.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775001 _ General Special Services

This organization is no longer used.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775002 _ Acquisition - Facilities Mgmt

This organization is no longer used.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775003 _ Leasing from Others - Facilities Mgmt

This organization is no longer used.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775004 _ Leasing to Others - Facilities Mgmt

This organization is no longer used.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775005 _ Space Planning - Facilities Mgmt

This organization is no longer used.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775100 _ Elevator

Provides for elevator maintenance at City-owned facilities.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775190 _ Janitorial

Provides for clean City facilities by contracting with the lowest responsible bidder utilizing sustainable practices and products.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775200 _ Capital

Provides support for capital projects at City-owned facilities.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775300 _ Leasing from others - Facilities Mgmt

This organization is no longer used.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775400 _ Leasing to others - Facilities Mgmt

This organization is no longer used.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

775500 _ Vandalism Repair

Provides for vandalism repair at City-owned facilities.

City of Vancouver
Department Operating Budget Report

770000 _ Facilities Maintenance Summary

779999 _ Facilities Mainten DN

Facilities Maintenance provides for scheduled maintenance, repair and capital renovation of all City buildings to ensure that these facilities remain functional assets. This includes responding to internal customer requests for maintenance, inspecting facilities, and scheduling repairs for the protection of occupants and the assets. In addition, Facilities Maintenance provides support and maintenance for many of the City's unique features and structures such as the Glockenspiel Bell Tower, Salmon Run Stream, Forestry Fountain, Water Resource Education Center Fountain and other various park structures.

**City of Vancouver
 Department Operating Budget Report**

780000 _ Equipment Services Summary

Department Narrative

-Equipment Services will provide a high quality, cost-effective fleet of vehicles for use by all city departments including the Fire and Police Departments. Working with a Customer First attitude, our employees aim to be recognized as the best provider of equipment services that benefit our user departments and respond quickly to our customers concerns.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
780000 _ Equipment Services Summary	Total Existing Positions <u>22</u>	<u>22</u>
	Total Positions <u><u>22</u></u>	<u><u>22</u></u>

**City of Vancouver
Department Operating Budget Report**

780000 _ Equipment Services Summary

	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Final	Final	Baseline	Rec DP	Total 2015	Baseline	Rec DP	Total 2016	2015-2016
	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:									
504 - Equipment Services Operations Fund									
510000_Salaries - Total	\$1,862,801	\$1,839,799	\$1,932,143	\$26,256	\$1,958,399	\$1,991,620	\$15,532	\$2,007,152	\$3,965,551
530000_Supplies - Total	\$2,482,494	\$2,820,604	\$2,738,234	\$103,512	\$2,841,746	\$2,738,234	\$53,512	\$2,791,746	\$5,633,492
550000_Intergovernmental Charg	\$5,267	\$6,000	\$6,000	\$0	\$6,000	\$6,000	\$0	\$6,000	\$12,000
560000_Capital Outlay - Total	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$627,070	\$604,920	\$409,586	\$224,677	\$634,263	\$409,586	\$228,509	\$638,095	\$1,272,358
Total Expenditures	\$4,977,631	\$5,616,323	\$5,085,963	\$354,445	\$5,440,408	\$5,145,440	\$297,554	\$5,442,993	\$10,883,402
505 - Equipment Services Capital Fund									
510000_Salaries - Total	\$112,242	\$136,770	\$0	\$785	\$785	\$0	\$828	\$828	\$1,612
530000_Supplies - Total	\$159	\$9,512	\$8,512	\$(9,512)	\$(1,000)	\$8,512	\$(9,512)	\$(1,000)	\$(2,000)
550000_Intergovernmental Charg	\$520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
560000_Capital Outlay - Total	\$906,649	\$3,914,402	\$0	\$1,183,349	\$1,183,349	\$0	\$517,152	\$517,152	\$1,700,501
590000_Interfund - Totals	\$10,492	\$13,990	\$13,990	\$43,440	\$57,430	\$13,990	\$16,926	\$30,916	\$88,346
Total Expenditures	\$1,030,062	\$4,074,674	\$22,502	\$1,218,062	\$1,240,564	\$22,502	\$525,394	\$547,896	\$1,788,459
All Funds - Total Expenses	\$6,007,693	\$9,690,997	\$5,108,465	\$1,572,507	\$6,680,972	\$5,167,942	\$822,947	\$5,990,889	\$12,671,861
All Funds - Total Revenues	\$0	\$0	\$7,086,960	\$543,195	\$7,630,155	\$7,078,009	\$543,195	\$7,621,204	\$15,251,360

**City of Vancouver
Department Operating Budget Report**

780000 _ Equipment Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
504 - Equipment Services Operatio	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$10,369	\$10,369
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$109,525	\$110,811
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(156)	\$(313)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1,584	\$1,671
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$11,000	\$11,000
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$1,800	\$1,800
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(10,811)	\$(21,622)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,235	\$1,273
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$370	\$382
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$116	\$118
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$653	\$653
	IT0208 Mobile Strategy	500000_Total Expenditures	\$230	\$237
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,033	\$1,064
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$1,495	\$1,540
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$308	\$317
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$148	\$152
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$3,473	\$3,577
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$3,087	\$3,180
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$78,565	\$80,923
	PR0211 001-35 Vehicle Replacement Van w/Lift	300000_Total Revenues	\$3,964	\$3,964
	PW0270 504-78 Re-Justification of Professional Servi	500000_Total Expenditures	\$33,000	\$33,000
	PW0271 504-78 Re-Justification of Overtime	500000_Total Expenditures	\$18,800	\$18,800
	PW0274 505-78 Move operation cost from Fund 505	500000_Total Expenditures	\$18,440	\$18,440
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$6,474	\$6,474
		300000_Total Revenues	\$528,986	\$528,986
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$(13,240)	\$(13,240)
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$26,948	\$26,948
	PW0322 504-78 TCO for Equipment Services	500000_Total Expenditures	\$50,000	\$0
505 - Equipment Services Capital F	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$51,109	\$24,595
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$785	\$828
	PR0211 001-35 Vehicle Replacement Van w/Lift	300000_Total Revenues	\$10,245	\$10,245
	PW0273 505-78 Replacement of Vehicles per Schedul	500000_Total Expenditures	\$1,183,349	\$517,152
	PW0274 505-78 Move operation cost from Fund 505	500000_Total Expenditures	\$(18,440)	\$(18,440)
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$1,259	\$1,259
Budget Adjustments By Fund:				
504 - Equipment Services Operatio	Decision Package Projects	500000_Total Expenditures	\$354,445	\$297,554
505 - Equipment Services Capital F	Decision Package Projects	500000_Total Expenditures	<u>\$1,218,062</u>	<u>\$525,394</u>
			<u>\$1,572,507</u>	<u>\$822,947</u>

**City of Vancouver
Department Operating Budget Report**

780000 _ Equipment Services Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
504 - Equipment Services Operatio	781000 _ Admin Equipment Services - C	\$6,305	\$0	\$0	\$0	\$(8,001)	\$(18,728)
	782000 _ Operations Equipment Repair	\$3,938,513	\$4,245,463	\$3,891,729	\$3,936,311	\$4,226,350	\$4,202,070
	788000 _ Fire Equipment Repair Service	\$1,032,813	\$1,370,860	\$1,194,234	\$1,209,129	\$1,222,059	\$1,259,651
	Total Fund	<u>\$4,977,631</u>	<u>\$5,616,323</u>	<u>\$5,085,963</u>	<u>\$5,145,440</u>	<u>\$5,440,408</u>	<u>\$5,442,993</u>
505 - Equipment Services Capital F	781000 _ Admin Equipment Services - C	\$1,030,062	\$4,074,674	\$22,502	\$22,502	\$1,240,564	\$547,896
	Total Fund	<u>\$1,030,062</u>	<u>\$4,074,674</u>	<u>\$22,502</u>	<u>\$22,502</u>	<u>\$1,240,564</u>	<u>\$547,896</u>
Total Expenditures By Department		<u>\$6,007,693</u>	<u>\$9,690,997</u>	<u>\$5,108,465</u>	<u>\$5,167,942</u>	<u>\$6,680,972</u>	<u>\$5,990,889</u>
Program Revenues By Fund:							
504 - Equipment Services Operatio	All Programs	\$0	\$0	\$4,433,126	\$4,424,175	\$4,966,076	\$4,957,125
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$4,433,126</u>	<u>\$4,424,175</u>	<u>\$4,966,076</u>	<u>\$4,957,125</u>
505 - Equipment Services Capital F	All Programs	\$0	\$0	\$2,653,834	\$2,653,834	\$2,664,079	\$2,664,079
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$2,653,834</u>	<u>\$2,653,834</u>	<u>\$2,664,079</u>	<u>\$2,664,079</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$7,086,960</u>	<u>\$7,078,009</u>	<u>\$7,630,155</u>	<u>\$7,621,204</u>

**City of Vancouver
Department Operating Budget Report**

780000 _ Equipment Services Summary

781000 _ Admin Equipment Services - Capital

Manage the purchase and replacement of vehicles in a way that we avoid the high maintenance cost resulting from not targeting the replacement properly. Continue to research creative ways to replace our fleet that target refurbishment, gliding and or target component replacement rather than the entire vehicle.

781000 _ Admin Equipment Services - Capital

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
504 - Equipment Services Operations F						
510000_Salaries - Total	\$6,269	\$0	\$0	\$0	\$21,622	\$21,622
590000_Interfund - Totals	\$36	\$0	\$0	\$0	\$2,894	\$2,894
Total Expense	\$6,305	\$0	\$0	\$0	\$(18,728)	\$(18,728)
505 - Equipment Services Capital Fund						
510000_Salaries - Total	\$112,242	\$136,770	\$0	\$0	\$828	\$828
530000_Supplies - Total	\$159	\$9,512	\$8,512	\$8,512	\$1,000	\$1,000
550000_Intergovernmental Charg	\$520	\$0	\$0	\$0	\$0	\$0
560000_Capital Outlay - Total	\$906,649	\$3,914,402	\$0	\$0	\$517,152	\$517,152
590000_Interfund - Totals	\$10,492	\$13,990	\$13,990	\$13,990	\$30,916	\$30,916
Total Expense	\$1,030,062	\$4,074,674	\$22,502	\$22,502	\$547,896	\$547,896
All Funds - Total Expenditures	\$1,036,367	\$4,074,674	\$22,502	\$22,502	\$529,168	\$529,168
505 - Equipment Services Capital Fund						
300000_Total Revenues	\$0	\$0	\$2,653,834	\$2,653,834	\$2,664,079	\$2,664,079
All Funds	\$0	\$0	\$2,653,834	\$2,653,834	\$2,664,079	\$2,664,079

**City of Vancouver
Department Operating Budget Report**

780000 _ Equipment Services Summary

782000 _ Operations Equipment Repair Services

Provide planned maintenance, repair and fabrication to user departments within the City for all of their fleet and small equipment needs

782000 _ Operations Equipment Repair Services

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
504 - Equipment Services Operations F 510000_Salaries - Total	\$1,379,013	\$1,392,374	\$1,442,544	\$1,487,125	\$1,476,650	\$1,521,231
530000_Supplies - Total	\$2,039,681	\$2,178,147	\$2,120,128	\$2,120,128	\$2,169,573	\$2,169,573
550000_Intergovernmental Charg	\$5,267	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
560000_Capital Outlay - Total	\$0	\$194,000	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$514,552	\$474,942	\$323,057	\$323,057	\$505,266	\$505,266
Total Expense	\$3,938,513	\$4,245,463	\$3,891,729	\$3,936,311	\$4,157,489	\$4,202,070
All Funds - Total Expenditures	\$3,938,513	\$4,245,463	\$3,891,729	\$3,936,311	\$4,157,489	\$4,202,070
504 - Equipment Services Operations F 300000_Total Revenues	\$0	\$0	\$3,560,426	\$3,551,475	\$3,961,748	\$3,952,797
All Funds	\$0	\$0	\$3,560,426	\$3,551,475	\$3,961,748	\$3,952,797

**City of Vancouver
Department Operating Budget Report**

780000 _ Equipment Services Summary

788000 _ Fire Equipment Repair Services

Continue providing routine preventive maintenance and repairs to emergency apparatus, staff vehicles, and rescue equipment

788000 _ Fire Equipment Repair Services

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
504 - Equipment Services Operations F 510000_Salaries - Total	\$477,519	\$447,425	\$489,599	\$504,494	\$492,647	\$507,543
530000_Supplies - Total	\$442,813	\$642,457	\$618,106	\$618,106	\$622,173	\$622,173
560000_Capital Outlay - Total	\$0	\$151,000	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$112,481	\$129,978	\$86,529	\$86,529	\$129,935	\$129,935
Total Expense	\$1,032,813	\$1,370,860	\$1,194,234	\$1,209,129	\$1,244,755	\$1,259,651
All Funds - Total Expenditures	\$1,032,813	\$1,370,860	\$1,194,234	\$1,209,129	\$1,244,755	\$1,259,651
504 - Equipment Services Operations F 300000_Total Revenues	\$0	\$0	\$872,700	\$872,700	\$1,004,329	\$1,004,329
All Funds	\$0	\$0	\$872,700	\$872,700	\$1,004,329	\$1,004,329

**City of Vancouver
 Department Operating Budget Report**

790000 _ Public Works Summary

Department Narrative

-Public Works Administration sets department goals and objectives, oversees department projects, provides administrative and technical support to four Public Works divisions including City Engineering, Construction Services, Operations and Maintenance, and Solid Waste.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
790000 _ Public Works Summary	Total Existing Positions	10
	<u>10</u>	<u>10</u>
	Total Positions	10
	<u><u>10</u></u>	<u><u>10</u></u>

City of Vancouver

Department Operating Budget Report

790000 _ Public Works Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP	Total 2015	Baseline	Rec DP	Total 2016	2015-2016
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	510000_Salaries - Total	\$253,964	\$245,080	\$276,201	\$(276,202)	\$0	\$287,845	\$(287,845)	\$1	\$0
	530000_Supplies - Total	\$8,269	\$71,752	\$4,000	\$(4,000)	\$0	\$4,000	\$(4,000)	\$0	\$0
	590000_Interfund - Totals	<u>\$17,925</u>	<u>\$20,967</u>	<u>\$17,367</u>	<u>\$(17,367)</u>	<u>\$0</u>	<u>\$17,367</u>	<u>\$(17,367)</u>	<u>\$0</u>	<u>\$0</u>
	Total Expenditures	<u>\$280,158</u>	<u>\$337,799</u>	<u>\$297,568</u>	<u>\$(297,569)</u>	<u>\$0</u>	<u>\$309,212</u>	<u>\$(309,212)</u>	<u>\$1</u>	<u>\$0</u>
102 - Street Fund	510000_Salaries - Total	\$0	\$0	\$0	\$302,032	\$302,032	\$0	\$315,600	\$315,600	\$617,632
	530000_Supplies - Total	\$0	\$0	\$0	\$26,250	\$26,250	\$0	\$39,082	\$39,082	\$65,332
	590000_Interfund - Totals	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$77,729</u>	<u>\$77,729</u>	<u>\$0</u>	<u>\$52,220</u>	<u>\$52,220</u>	<u>\$129,949</u>
	Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$406,011</u>	<u>\$406,011</u>	<u>\$0</u>	<u>\$406,902</u>	<u>\$406,902</u>	<u>\$812,913</u>
444 - Surface Water Management Fund	510000_Salaries - Total	\$78,634	\$240,132	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$50,000	\$56,000	\$0	\$56,000	\$56,000	\$0	\$56,000	\$56,000	\$112,000
	550000_Intergovernmental Charg	\$2,338,834	\$2,497,414	\$2,392,414	\$157,441	\$2,549,855	\$2,392,414	\$286,392	\$2,678,806	\$5,228,661
	590000_Interfund - Totals	<u>\$6,449</u>	<u>\$3,319</u>	<u>\$0</u>	<u>\$3,067</u>	<u>\$3,067</u>	<u>\$0</u>	<u>\$4,248</u>	<u>\$4,248</u>	<u>\$7,315</u>
	Total Expenditures	<u>\$2,473,917</u>	<u>\$2,796,865</u>	<u>\$2,392,414</u>	<u>\$216,508</u>	<u>\$2,608,922</u>	<u>\$2,392,414</u>	<u>\$346,640</u>	<u>\$2,739,054</u>	<u>\$5,347,976</u>
445 - Water Utility Fund	510000_Salaries - Total	\$1,080,356	\$1,623,833	\$998,307	\$15,399	\$1,013,705	\$1,031,978	\$13,863	\$1,045,841	\$2,059,546
	530000_Supplies - Total	\$65,905	\$151,136	\$14,449	\$329,938	\$344,387	\$14,449	\$83,000	\$97,449	\$441,836
	550000_Intergovernmental Charg	\$6,261,421	\$6,426,881	\$6,383,791	\$275,629	\$6,659,420	\$6,383,791	\$554,540	\$6,938,331	\$13,597,751
	560000_Capital Outlay - Total	\$0	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$153,302</u>	<u>\$112,638</u>	<u>\$26,682</u>	<u>\$231,621</u>	<u>\$258,303</u>	<u>\$26,682</u>	<u>\$168,284</u>	<u>\$194,966</u>	<u>\$453,269</u>
	Total Expenditures	<u>\$7,560,985</u>	<u>\$8,318,988</u>	<u>\$7,423,229</u>	<u>\$852,587</u>	<u>\$8,275,815</u>	<u>\$7,456,900</u>	<u>\$819,687</u>	<u>\$8,276,587</u>	<u>\$16,552,402</u>
475 - Sewer Utility Fund	510000_Salaries - Total	\$61,995	\$202,122	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$848	\$2,000	\$0	\$5,000	\$5,000	\$0	\$5,000	\$5,000	\$10,000
	550000_Intergovernmental Charg	\$8,122,488	\$8,356,397	\$8,356,397	\$269,692	\$8,626,089	\$8,356,397	\$422,378	\$8,778,775	\$17,404,864

**City of Vancouver
Department Operating Budget Report**

790000 _ Public Works Summary

	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Final	Final	Baseline	Rec DP		Baseline	Rec DP		
	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
570000_Debt Service Principal	\$360	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,500	\$3,000
590000_Interfund - Totals	<u>\$5,623</u>	<u>\$3,408</u>	<u>\$0</u>	<u>\$6,137</u>	<u>\$6,137</u>	<u>\$0</u>	<u>\$4,507</u>	<u>\$4,507</u>	<u>\$10,644</u>
Total Expenditures	<u>\$8,191,314</u>	<u>\$8,565,427</u>	<u>\$8,357,897</u>	<u>\$280,829</u>	<u>\$8,638,726</u>	<u>\$8,357,897</u>	<u>\$431,885</u>	<u>\$8,789,782</u>	<u>\$17,428,508</u>
All Funds - Total Expenses	<u>\$18,506,373</u>	<u>\$20,019,079</u>	<u>\$18,471,108</u>	<u>\$1,458,366</u>	<u>\$19,929,474</u>	<u>\$18,516,424</u>	<u>\$1,695,902</u>	<u>\$20,212,326</u>	<u>\$40,141,799</u>
All Funds - Total Revenues	\$0	\$0	\$171,869	\$729,775	\$901,644	\$173,619	\$729,775	\$903,394	\$1,805,038

**City of Vancouver
Department Operating Budget Report**

790000 _ Public Works Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$11,237	\$11,237
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$39,725	\$13,981
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$432	\$456
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$(1,500)	\$(1,500)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$65	\$67
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$19	\$20
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$6	\$6
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$1,959	\$1,959
	IT0208 Mobile Strategy	500000_Total Expenditures	\$12	\$12
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$54	\$56
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$136	\$140
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$16	\$16
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$8	\$8
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$183	\$188
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$162	\$167
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$7,205	\$7,421
	PW0301 001-79 Move Transportation Development R	500000_Total Expenditures	\$(298,969)	\$(282,919)
	PW0304 445-79 Change the Position Allocation for Fi	500000_Total Expenditures	\$(32,207)	\$(32,943)
	PW0307 001-79 Change the Position Allocation for Sr	500000_Total Expenditures	\$(28,397)	\$(29,869)
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$86	\$86
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$500	\$500
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$1,699	\$1,699
102 - Street Fund	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$3,000	\$3,000
	PW0215 490-86 Change Position Allocation for 2 Soli	500000_Total Expenditures	\$7,124	\$7,204
	PW0267 001-79 Re-Justification of Professional Servic	500000_Total Expenditures	\$15,000	\$15,000
	PW0268 445-79 CIP/TIP Database Improvements	500000_Total Expenditures	\$5,750	\$0
	PW0269 445-79 Asset Management On-Call Consulta	500000_Total Expenditures	\$0	\$18,582
	PW0301 001-79 Move Transportation Development R	500000_Total Expenditures	\$298,969	\$282,919
	PW0307 001-79 Change the Position Allocation for Sr	500000_Total Expenditures	\$76,168	\$80,197
444 - Surface Water Management F	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$3,067	\$4,248
	PW0226 445-79 Vancouver Lake Partnership	500000_Total Expenditures	\$50,000	\$50,000
	PW0227 444-79 Clean Rivers and Streams	500000_Total Expenditures	\$6,000	\$6,000
	PW0310 444-00 Utility Inflationary Rate Increase	500000_Total Expenditures	\$122,441	\$251,392
	PW0312 4xx-79 Increase State Excise Tax for Sewer a	500000_Total Expenditures	\$35,000	\$35,000
445 - Water Utility Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$1,000	\$1,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$13,952	\$13,952
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$161,559	\$96,352
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$1,435	\$1,201
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$3,147	\$3,320
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$4,500	\$4,500
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$1,200	\$1,200

**City of Vancouver
Department Operating Budget Report**

		<u>Budget</u>	<u>Budget</u>
		<u>FY15</u>	<u>FY16</u>
IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$520	\$536
IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$155	\$160
IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$49	\$50
IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$8,340	\$8,590
IT0208 Mobile Strategy	500000_Total Expenditures	\$97	\$100
IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$435	\$448
IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$543	\$559
IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$130	\$133
IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$63	\$65
IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,462	\$1,505
IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,299	\$1,338
IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$57,108	\$58,821
PW0215 490-86 Change Position Allocation for 2 Soli	500000_Total Expenditures	\$9,892	\$10,003
PW0224 445-79 Maintain Professional Services for Pu	500000_Total Expenditures	\$50,000	\$50,000
PW0225 445-79 Water, Sewer and SWM Rate Study	500000_Total Expenditures	\$200,000	\$0
PW0268 445-79 CIP/TIP Database Improvements	500000_Total Expenditures	\$17,250	\$0
PW0269 445-79 Asset Management On-Call Consulta	500000_Total Expenditures	\$29,688	\$0
PW0288 445-79 GIS - Travel and Training	500000_Total Expenditures	\$10,000	\$10,000
PW0294 445-79 Document Review Reimbursed by P	500000_Total Expenditures	\$10,000	\$10,000
PW0304 445-79 Change the Position Allocation for Fi	500000_Total Expenditures	\$32,207	\$32,943
PW0307 001-79 Change the Position Allocation for Sr	500000_Total Expenditures	\$(46,573)	\$(49,129)
PW0308 445-00 Utility Inflationary Rate Increase	500000_Total Expenditures	\$265,629	\$544,540
PW0313 445-79 Public Works Administration Dues an	500000_Total Expenditures	\$17,500	\$17,500
PW0319 PW 2015-16 WSD Cost Plan Adjustment	300000_Total Revenues	\$729,775	\$729,775
475 - Sewer Utility Fund	FS0204 Banking Services/Merchant Service Fees	\$5,000	\$5,000
	FS0214 Indirect Cost Plan Budget	\$6,137	\$4,507
	PW0309 475-00 Utility Inflationary Rate Increase	\$149,692	\$302,378
	PW0312 4xx-79 Increase State Excise Tax for Sewer a	\$120,000	\$120,000
Budget Adjustments By Fund:			
001 - General Fund	Decision Package Projects	500000_Total Expenditures \$(297,569)	\$(309,212)
102 - Street Fund	Decision Package Projects	500000_Total Expenditures \$406,011	\$406,902
444 - Surface Water Management F	Decision Package Projects	500000_Total Expenditures \$216,508	\$346,640
445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures \$852,587	\$819,687
475 - Sewer Utility Fund	Decision Package Projects	500000_Total Expenditures \$280,829	\$431,885
		<u>\$1,458,366</u>	<u>\$1,695,902</u>

**City of Vancouver
Department Operating Budget Report**

790000 _ Public Works Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	791000 _ Administration Public Works	\$38,932	\$29,589	\$33,729	\$34,465	\$0	\$0
	793000 _ Transportation Planning Public	\$26,845	\$52,470	\$29,193	\$30,653	\$0	\$0
	794000 _ Transportation DRS & Concur	\$214,380	\$255,740	\$234,647	\$244,094	\$0	\$0
	Total Fund	<u>\$280,158</u>	<u>\$337,799</u>	<u>\$297,568</u>	<u>\$309,212</u>	<u>\$0</u>	<u>\$1</u>
102 - Street Fund	791000 _ Administration Public Works	\$0	\$0	\$0	\$0	\$52,721	\$26,990
	793000 _ Transportation Planning Public	\$0	\$0	\$0	\$0	\$83,113	\$99,985
	794000 _ Transportation DRS & Concur	\$0	\$0	\$0	\$0	\$270,177	\$279,927
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$406,011</u>	<u>\$406,902</u>
444 - Surface Water Management F	791000 _ Administration Public Works	\$135,083	\$404,451	\$0	\$0	\$59,067	\$60,248
	792000 _ Operating Costs Public Works	\$2,338,834	\$2,392,414	\$2,392,414	\$2,392,414	\$2,549,855	\$2,678,806
	Total Fund	<u>\$2,473,917</u>	<u>\$2,796,865</u>	<u>\$2,392,414</u>	<u>\$2,392,414</u>	<u>\$2,608,922</u>	<u>\$2,739,054</u>
445 - Water Utility Fund	791000 _ Administration Public Works	\$1,256,715	\$1,845,124	\$932,986	\$960,817	\$1,562,908	\$1,281,361
	792000 _ Operating Costs Public Works	\$6,220,449	\$6,383,791	\$6,383,791	\$6,383,791	\$6,649,420	\$6,928,331
	793000 _ Transportation Planning Public	\$83,821	\$90,073	\$106,452	\$112,292	\$63,487	\$66,895
	Total Fund	<u>\$7,560,985</u>	<u>\$8,318,988</u>	<u>\$7,423,229</u>	<u>\$7,456,900</u>	<u>\$8,275,815</u>	<u>\$8,276,587</u>
475 - Sewer Utility Fund	791000 _ Administration Public Works	\$68,826	\$209,030	\$1,500	\$1,500	\$12,637	\$11,007
	792000 _ Operating Costs Public Works	\$8,122,488	\$8,356,397	\$8,356,397	\$8,356,397	\$8,626,089	\$8,778,775
	Total Fund	<u>\$8,191,314</u>	<u>\$8,565,427</u>	<u>\$8,357,897</u>	<u>\$8,357,897</u>	<u>\$8,638,726</u>	<u>\$8,789,782</u>
Total Expenditures By Department		<u>\$18,506,373</u>	<u>\$20,019,079</u>	<u>\$18,471,108</u>	<u>\$18,516,424</u>	<u>\$19,929,474</u>	<u>\$20,212,326</u>
Program Revenues By Fund:							
001 - General Fund	All Programs	\$0	\$0	\$171,869	\$173,619	\$171,869	\$173,619
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$171,869</u>	<u>\$173,619</u>	<u>\$171,869</u>	<u>\$173,619</u>
445 - Water Utility Fund	All Programs	\$0	\$0	\$0	\$0	\$729,775	\$729,775
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$729,775</u>	<u>\$729,775</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$171,869</u>	<u>\$173,619</u>	<u>\$901,644</u>	<u>\$903,394</u>

City of Vancouver
Department Operating Budget Report

790000 _ Public Works Summary

791000 _ Administration Public Works

Provide oversight and direction for all divisions within the Public Works Department. This function is being partially supported by the General Fund starting in the 2011-12 budget process for activities related to the General Fund.

791000 _ Administration Public Works

Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
--------------------------------	--------------------------------	-----------------------------------	-----------------------------------	------------------------------------	------------------------------------

Program Expenses By Fund:

**City of Vancouver
Department Operating Budget Report**

790000 _ Public Works Summary

791000 _ Administration Public Works

		Actual	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
001 - General Fund	510000_Salaries - Total	\$36,923	\$28,067	\$32,207	\$32,943	\$736	\$0
	530000_Supplies - Total	\$89	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$1,920	\$1,522	\$1,522	\$1,522	\$0	\$0
	Total Expense	\$38,932	\$29,589	\$33,729	\$34,465	\$(736)	\$0
102 - Street Fund	510000_Salaries - Total	\$0	\$0	\$0	\$0	\$4,160	\$4,160
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$22,830	\$22,830
	Total Expense	\$0	\$0	\$0	\$0	\$26,990	\$26,990
444 - Surface Water Management Fund	510000_Salaries - Total	\$78,634	\$240,132	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$50,000	\$56,000	\$0	\$0	\$56,000	\$56,000
	550000_Intergovernmental Charg	\$0	\$105,000	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$6,449	\$3,319	\$0	\$0	\$4,248	\$4,248
	Total Expense	\$135,083	\$404,451	\$0	\$0	\$60,248	\$60,248
445 - Water Utility Fund	510000_Salaries - Total	\$997,735	\$1,533,760	\$891,855	\$919,686	\$954,166	\$981,997
	530000_Supplies - Total	\$64,705	\$151,136	\$14,449	\$14,449	\$97,449	\$97,449
	550000_Intergovernmental Charg	\$40,972	\$43,090	\$0	\$0	\$10,000	\$10,000
	560000_Capital Outlay - Total	\$0	\$4,500	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$153,302	\$112,638	\$26,682	\$26,682	\$191,915	\$191,915
	Total Expense	\$1,256,715	\$1,845,124	\$932,986	\$960,817	\$1,253,530	\$1,281,361
475 - Sewer Utility Fund	510000_Salaries - Total	\$61,995	\$202,122	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$848	\$2,000	\$0	\$0	\$5,000	\$5,000
	570000_Debt Service Principal	\$360	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
	590000_Interfund - Totals	\$5,623	\$3,408	\$0	\$0	\$4,507	\$4,507
	Total Expense	\$68,826	\$209,030	\$1,500	\$1,500	\$11,007	\$11,007
All Funds - Total Expenditures		\$1,499,557	\$2,488,194	\$968,215	\$996,783	\$1,351,039	\$1,379,606
445 - Water Utility Fund	300000_Total Revenues	\$0	\$0	\$0	\$0	\$729,775	\$729,775
All Funds		\$0	\$0	\$0	\$0	\$729,775	\$729,775

City of Vancouver
Department Operating Budget Report

790000 _ Public Works Summary

793000 _ Transportation Planning Public Works

Transportation Planning Public Works works with Transportation Planning CED to effectively plan for the development and maintenance of transportation assets.

792000 _ Operating Costs Public Works

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 550000_Intergovernmental Charg	\$2,338,834	\$2,392,414	\$2,392,414	\$2,392,414	\$2,678,806	\$2,678,806
Total Expense	\$2,338,834	\$2,392,414	\$2,392,414	\$2,392,414	\$2,678,806	\$2,678,806
445 - Water Utility Fund 550000_Intergovernmental Charg	\$6,220,449	\$6,383,791	\$6,383,791	\$6,383,791	\$6,928,331	\$6,928,331
Total Expense	\$6,220,449	\$6,383,791	\$6,383,791	\$6,383,791	\$6,928,331	\$6,928,331
475 - Sewer Utility Fund 550000_Intergovernmental Charg	\$8,122,488	\$8,356,397	\$8,356,397	\$8,356,397	\$8,778,775	\$8,778,775
Total Expense	\$8,122,488	\$8,356,397	\$8,356,397	\$8,356,397	\$8,778,775	\$8,778,775
All Funds - Total Expenditures	\$16,681,770	\$17,132,602	\$17,132,602	\$17,132,602	\$18,385,912	\$18,385,912

City of Vancouver
Department Operating Budget Report

790000 _ Public Works Summary

794000 _ Transportation DRS & Concurrency Public Works

Transportation Development Review Services (TDRS) administers the City's transportation development regulations (Vancouver Municipal Code Title 11) in association with the development review process while promoting and facilitating new development opportunities within the City of Vancouver.

793000 _ Transportation Planning Public Works

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>	
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$25,232	\$22,520	\$26,613	\$28,073	\$1,460	\$0
	530000_Supplies - Total	\$1,229	\$28,366	\$2,196	\$2,196	\$0	\$0
	590000_Interfund - Totals	\$384	\$1,584	\$384	\$384	\$0	\$0
	Total Expense	\$26,845	\$52,470	\$29,193	\$30,653	\$(1,460)	\$0
102 - Street Fund	510000_Salaries - Total	\$0	\$0	\$0	\$0	\$77,407	\$77,407
	530000_Supplies - Total	\$0	\$0	\$0	\$0	\$20,582	\$20,582
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$1,996	\$1,996
	Total Expense	\$0	\$0	\$0	\$0	\$99,985	\$99,985
445 - Water Utility Fund	510000_Salaries - Total	\$82,621	\$90,073	\$106,452	\$112,292	\$58,004	\$63,844
	530000_Supplies - Total	\$1,200	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$3,051	\$3,051
	Total Expense	\$83,821	\$90,073	\$106,452	\$112,292	\$61,055	\$66,895
All Funds - Total Expenditures		\$110,666	\$142,543	\$135,645	\$142,945	\$159,580	\$166,880

City of Vancouver
Department Operating Budget Report

790000 _ Public Works Summary

794000 _ Transportation DRS & Concurrency Public Works

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	510000_Salaries - Total	\$191,809	\$194,493	\$217,382	\$226,829	\$9,447	\$0
	530000_Supplies - Total	\$6,950	\$43,386	\$1,804	\$1,804	\$0	\$0
	590000_Interfund - Totals	\$15,621	\$17,861	\$15,461	\$15,461	\$0	\$0
	Total Expense	\$214,380	\$255,740	\$234,647	\$244,094	\$9,447	\$0
102 - Street Fund	510000_Salaries - Total	\$0	\$0	\$0	\$0	\$234,033	\$234,033
	530000_Supplies - Total	\$0	\$0	\$0	\$0	\$18,500	\$18,500
	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$27,394	\$27,394
	Total Expense	\$0	\$0	\$0	\$0	\$279,927	\$279,927
All Funds - Total Expenditures		\$214,380	\$255,740	\$234,647	\$244,094	\$270,480	\$279,927
001 - General Fund	300000_Total Revenues	\$0	\$0	\$171,869	\$173,619	\$171,869	\$173,619
All Funds		\$0	\$0	\$171,869	\$173,619	\$171,869	\$173,619

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

Department Narrative

-The Division protects the City's contractual legal rights pursuant to capital construction contracts and development agreements. The quality assurance services rendered through a timely and thorough inspections are critical to the provision of high quality public facilities. Provides contract management and quality assurance inspection services during the contracting and construction of all Public Works water, sewer, storm sewer, roadway, traffic signal, and illumination projects within the City limits and the water/sewer service area. Provides quality assurance services and project management services for private development projects which construct facilities that are to be turned over to the City for ownership and perpetual maintenance when completed. The Construction Services budget also includes funding for the City Surveyor's office. Survey Engineering ties the past to the present and the future by tracing the history of legal property boundary locations and ensuring a high level of accuracy and quality control in the location measurements that make Public Works construction projects possible.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
820000 _ PW Construction Services Summary	Total Existing Positions <u>23</u>	<u>23</u>
	Total Positions <u><u>23</u></u>	<u><u>23</u></u>

**City of Vancouver
Department Operating Budget Report**

820000 _ PW Construction Services Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
445 - Water Utility Fund	510000_Salaries - Total	\$939,542	\$1,552,007	\$2,215,305	\$24,691	\$2,239,996	\$2,300,087	\$24,828	\$2,324,915	\$4,564,911
	530000_Supplies - Total	\$161,038	\$269,431	\$254,643	\$136,500	\$391,143	\$254,643	\$111,500	\$366,143	\$757,286
	550000_Intergovernmental Charg	\$1,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$590,200</u>	<u>\$646,793</u>	<u>\$436,356</u>	<u>\$223,405</u>	<u>\$659,761</u>	<u>\$436,356</u>	<u>\$242,309</u>	<u>\$678,665</u>	<u>\$1,338,426</u>
	Total Expenditures	<u>\$1,692,532</u>	<u>\$2,468,231</u>	<u>\$2,906,304</u>	<u>\$384,596</u>	<u>\$3,290,900</u>	<u>\$2,991,086</u>	<u>\$378,637</u>	<u>\$3,369,723</u>	<u>\$6,660,623</u>
All Funds - Total Expenses		<u>\$1,692,532</u>	<u>\$2,468,231</u>	<u>\$2,906,304</u>	<u>\$384,596</u>	<u>\$3,290,900</u>	<u>\$2,991,086</u>	<u>\$378,637</u>	<u>\$3,369,723</u>	<u>\$6,660,623</u>

**City of Vancouver
Department Operating Budget Report**

820000 _ PW Construction Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
445 - Water Utility Fund	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$(19,939)	\$(19,939)
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$86,240	\$92,570
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(1,367)	\$(1,978)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$2,499	\$2,636
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$11,500	\$11,500
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$1,690	\$1,741
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$505	\$520
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$158	\$161
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$1,959	\$1,959
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$8,340	\$8,590
	IT0208 Mobile Strategy	500000_Total Expenditures	\$315	\$325
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$1,415	\$1,457
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$1,291	\$1,330
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$421	\$433
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$205	\$210
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$4,754	\$4,896
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$4,223	\$4,350
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$112,380	\$115,752
	PW0208 445-82 Debt Service Escalation for East Preci	500000_Total Expenditures	\$20,181	\$29,298
	PW0209 445-82 Professional Services - Required Equi	500000_Total Expenditures	\$10,000	\$10,000
	PW0210 445-82 Overtime For Development Inspectors	500000_Total Expenditures	\$15,000	\$15,000
	PW0212 445-82 Imaging Capital Project Files	500000_Total Expenditures	\$75,000	\$60,000
	PW0213 445-82 Vehicle Upgrade from car to truck	500000_Total Expenditures	\$4,000	\$4,000
	PW0214 445-82 Project Management Software	500000_Total Expenditures	\$40,000	\$30,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$3,826	\$3,826

Budget Adjustments By Fund:

445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures	\$384,596	\$378,637
			<u>\$384,596</u>	<u>\$378,637</u>

**City of Vancouver
Department Operating Budget Report**

820000 _ PW Construction Services Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
821000 _ Administration/Support - Cons	\$564,456	\$1,003,340	\$825,814	\$833,114	\$944,893	\$967,917
822000 _ Capital Projects - Construction	\$0	\$2,500	\$2,500	\$2,500	\$117,500	\$92,500
823000 _ Development Projects - Constr	\$3,099	\$272,712	\$82,016	\$84,117	\$85,988	\$88,177
823120 _ Sewer Development Work - C	\$37,964	\$0	\$0	\$0	\$69	\$73
824000 _ Survey - Construction	\$11,795	\$176,022	\$393,044	\$409,276	\$403,258	\$419,676
824120 _ Drainage Development Work -	\$20,919	\$0	\$0	\$0	\$55	\$58
825100 _ Wtr Engr Services - Const	\$727,013	\$767,548	\$1,183,025	\$1,230,170	\$1,305,658	\$1,355,471
825110 _ Wtr Surv Engr Costs - Const	\$177,565	\$54,113	\$53,323	\$54,666	\$55,383	\$56,775
825120 _ Water Development Work - Co	\$48,147	\$0	\$0	\$0	\$69	\$72
825200 _ Const Work-For-Others - Cons	\$24,072	\$136,263	\$331,033	\$340,800	\$338,180	\$348,132
825210 _ Survey Work-For-Others - Con	\$8,477	\$55,733	\$35,548	\$36,444	\$39,747	\$40,769
825500 _ Development Inspection Trans	\$69,025	\$0	\$0	\$0	\$99	\$105
Total Fund	<u>\$1,692,532</u>	<u>\$2,468,231</u>	<u>\$2,906,304</u>	<u>\$2,991,086</u>	<u>\$3,290,900</u>	<u>\$3,369,723</u>
Total Expenditures By Department	<u>\$1,692,532</u>	<u>\$2,468,231</u>	<u>\$2,906,304</u>	<u>\$2,991,086</u>	<u>\$3,290,900</u>	<u>\$3,369,723</u>

Program Revenues By Fund:

**City of Vancouver
Department Operating Budget Report**

820000 _ PW Construction Services Summary

821000 _ Administration/Support - Construction

Protects the City's contractual legal rights pursuant to capital construction contracts and development agreements. The quality assurance services rendered through a timely and thorough inspections are critical to the provision of high quality public facilities. Provides contract management and quality assurance inspection services during the contracting and construction of all Public Works water, sewer, storm sewer, roadway, traffic signal, and illumination projects within the City limits and the water/sewer service area. Provides quality assurance services and project management services for private development projects which construct facilities that are to be turned over to the City for ownership and perpetual maintenance when completed. The Construction Services budget also includes funding for the City Surveyor's office. Survey Engineering ties the past to the present and the future by tracing the history of legal property boundary locations and ensuring a high level of accuracy and quality control in the location measurements that make Public Works construction projects possible.

821000 _ Administration/Support - Construction

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$20,951	\$130,106	\$143,065	\$150,365	\$150,302	\$157,602
530000_Supplies - Total	\$4,190	\$262,181	\$246,393	\$246,393	\$241,643	\$241,643
550000_Intergovernmental Charg	\$1,751	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$537,564	\$611,053	\$436,356	\$436,356	\$568,672	\$568,672
Total Expense	\$564,456	\$1,003,340	\$825,814	\$833,114	\$960,617	\$967,917
All Funds - Total Expenditures	\$564,456	\$1,003,340	\$825,814	\$833,114	\$960,617	\$967,917

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

822000 _ Capital Projects - Construction
 Capital projects

822000 _ Capital Projects - Construction

		Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund	530000_Supplies - Total	\$2,500	\$2,500	\$2,500	\$92,500	\$92,500
	Total Expense	\$2,500	\$2,500	\$2,500	\$92,500	\$92,500
All Funds - Total Expenditures		\$2,500	\$2,500	\$2,500	\$92,500	\$92,500

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

823000 _ Development Projects - Construction
 Development projects

823000 _ Development Projects - Construction

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$3,099	\$272,712	\$82,016	\$84,117	\$82,016	\$84,117
530000_Supplies - Total	\$0	\$0	\$0	\$0	\$1,000	\$1,000
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$3,060	\$3,060
Total Expense	\$3,099	\$272,712	\$82,016	\$84,117	\$86,076	\$88,177
All Funds - Total Expenditures	\$3,099	\$272,712	\$82,016	\$84,117	\$86,076	\$88,177

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

823120 _ Sewer Development Work - Const
 Entity used for tracking purposes only

823120 _ Sewer Development Work - Const

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
445 - Water Utility Fund	510000_Salaries - Total	\$37,964	\$73	\$73
	Total Expense	\$37,964	\$73	\$73
All Funds - Total Expenditures		\$37,964	\$73	\$73

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

824000 _ Survey - Construction
 Survey services

824000 _ Survey - Construction

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$11,795	\$176,022	\$393,044	\$409,276	\$393,071	\$409,303
530000_Supplies - Total	\$0	\$0	\$0	\$0	\$4,000	\$4,000
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$6,373	\$6,373
Total Expense	\$11,795	\$176,022	\$393,044	\$409,276	\$403,444	\$419,676
All Funds - Total Expenditures	\$11,795	\$176,022	\$393,044	\$409,276	\$403,444	\$419,676

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

824120 _ Drainage Development Work - Const
 Entity used for tracking purposes only

824120 _ Drainage Development Work - Const

		Actual	Budget	Budget
		Final	Recommend	Recommend
		<u>FY13</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:				
445 - Water Utility Fund	510000_Salaries - Total	\$20,919	\$58	\$58
	Total Expense	\$20,919	\$58	\$58
 All Funds - Total Expenditures		 \$20,919	 \$58	 \$58

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

825100 _ Wtr Engr Services - Const
 Water Engineering Services

825100 _ Wtr Engr Services - Const

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$530,988	\$727,058	\$1,177,275	\$1,224,420	\$1,193,769	\$1,240,914
530000_Supplies - Total	\$143,772	\$4,750	\$5,750	\$5,750	\$25,000	\$25,000
590000_Interfund - Totals	\$52,252	\$35,740	\$0	\$0	\$89,557	\$89,557
Total Expense	\$727,013	\$767,548	\$1,183,025	\$1,230,170	\$1,308,326	\$1,355,471
All Funds - Total Expenditures	\$727,013	\$767,548	\$1,183,025	\$1,230,170	\$1,308,326	\$1,355,471

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

825110 _ Wtr Surv Engr Costs - Const
 Water Survey Engineering Costs

825110 _ Wtr Surv Engr Costs - Const

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$164,464	\$54,113	\$53,323	\$54,666	\$54,020	\$55,363
530000_Supplies - Total	\$12,717	\$0	\$0	\$0	\$1,000	\$1,000
590000_Interfund - Totals	\$384	\$0	\$0	\$0	\$412	\$412
Total Expense	\$177,565	\$54,113	\$53,323	\$54,666	\$55,432	\$56,775
All Funds - Total Expenditures	\$177,565	\$54,113	\$53,323	\$54,666	\$55,432	\$56,775

**City of Vancouver
Department Operating Budget Report**

820000 _ PW Construction Services Summary

825120 _ Water Development Work - Const

Ensure safe and quality development infrastructure construction through timely and knowledgeable quality assurance management and inspection

825120 _ Water Development Work - Const

		Actual Final FY13	Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:				
445 - Water Utility Fund	510000_Salaries - Total	\$48,147	\$72	\$72
	Total Expense	\$48,147	\$72	\$72
All Funds - Total Expenditures		\$48,147	\$72	\$72

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

825200 _ Const Work-For-Others - Const
 Work for Others

825200 _ Const Work-For-Others - Const

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$24,072	\$136,263	\$331,033	\$340,800	\$331,100	\$340,866
530000_Supplies - Total	\$0	\$0	\$0	\$0	\$1,000	\$1,000
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$6,266	\$6,266
Total Expense	\$24,072	\$136,263	\$331,033	\$340,800	\$338,366	\$348,132
All Funds - Total Expenditures	\$24,072	\$136,263	\$331,033	\$340,800	\$338,366	\$348,132

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

825210 _ Survey Work-For-Others - Const
 Survey Work for Others

825210 _ Survey Work-For-Others - Const

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
445 - Water Utility Fund						
510000_Salaries - Total	\$8,477	\$55,733	\$35,548	\$36,444	\$35,548	\$36,444
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$4,325	\$4,325
Total Expense	\$8,477	\$55,733	\$35,548	\$36,444	\$39,873	\$40,769
All Funds - Total Expenditures	\$8,477	\$55,733	\$35,548	\$36,444	\$39,873	\$40,769

City of Vancouver
Department Operating Budget Report
820000 _ PW Construction Services Summary

825500 _ Development Inspection Transp - Const
 Entity used for tracking purposes only

825500 _ Development Inspection Transp - Const

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
445 - Water Utility Fund	510000_Salaries - Total	\$68,666	\$105	\$105
	530000_Supplies - Total	<u>\$359</u>	<u>\$0</u>	<u>\$0</u>
	Total Expense	<u>\$69,025</u>	<u>\$105</u>	<u>\$105</u>
All Funds - Total Expenditures		<u><u>\$69,025</u></u>	<u><u>\$105</u></u>	<u><u>\$105</u></u>

City of Vancouver
Department Operating Budget Report
830000 _ W/S/D Construction Summary

Department Narrative

Personnel Summary

**City of Vancouver
 Department Operating Budget Report**

830000 _ W/S/D Construction Summary

	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Final	Final	Baseline	Rec DP		Baseline	Rec DP		
	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:									
All Funds - Total Revenues	\$0	\$0	\$0	\$666,877	\$666,877	\$0	\$250,000	\$250,000	\$916,877

**City of Vancouver
 Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

Department Narrative

-Provide leadership, technical management, comprehensive planning, and engineering design for flood control, effective drainage, surface water and ground water protection, fish passage, habitat, recreation opportunities, and community aesthetics

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
850000 _ W/S/D Engineering Summary	Total Existing Positions <u>33</u>	<u>33</u>
	Total Positions <u><u>33</u></u>	<u><u>33</u></u>

**City of Vancouver
Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
444 - Surface Water Management Fund	510000_Salaries - Total	\$889,455	\$1,085,068	\$1,193,808	\$20,555	\$1,214,362	\$1,245,152	\$20,918	\$1,266,070	\$2,480,432
	530000_Supplies - Total	\$122,965	\$369,599	\$120,465	\$276,580	\$397,045	\$120,465	\$287,860	\$408,325	\$805,370
	590000_Interfund - Totals	<u>\$511,887</u>	<u>\$234,362</u>	<u>\$69,765</u>	<u>\$279,946</u>	<u>\$349,711</u>	<u>\$69,765</u>	<u>\$325,559</u>	<u>\$395,324</u>	<u>\$745,035</u>
	Total Expenditures	<u>\$1,524,306</u>	<u>\$1,689,029</u>	<u>\$1,384,038</u>	<u>\$577,081</u>	<u>\$1,961,118</u>	<u>\$1,435,382</u>	<u>\$634,337</u>	<u>\$2,069,719</u>	<u>\$4,030,837</u>
445 - Water Utility Fund	510000_Salaries - Total	\$515,087	\$755,031	\$847,894	\$12,761	\$860,655	\$879,875	\$12,929	\$892,804	\$1,753,460
	530000_Supplies - Total	\$75,306	\$223,628	\$123,610	\$89,100	\$212,710	\$123,610	\$77,500	\$201,110	\$413,820
	550000_Intergovernmental Charg	\$3,279	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$491,214</u>	<u>\$266,404</u>	<u>\$153,917</u>	<u>\$269,715</u>	<u>\$423,632</u>	<u>\$153,917</u>	<u>\$323,840</u>	<u>\$477,757</u>	<u>\$901,389</u>
	Total Expenditures	<u>\$1,084,885</u>	<u>\$1,245,063</u>	<u>\$1,125,421</u>	<u>\$371,576</u>	<u>\$1,496,997</u>	<u>\$1,157,402</u>	<u>\$414,269</u>	<u>\$1,571,671</u>	<u>\$3,068,669</u>
475 - Sewer Utility Fund	510000_Salaries - Total	\$973,975	\$1,247,829	\$1,364,870	\$43,333	\$1,408,202	\$1,424,841	\$43,813	\$1,468,654	\$2,876,856
	530000_Supplies - Total	\$10,570,678	\$11,517,578	\$172,333	\$11,449,044	\$11,621,377	\$172,608	\$11,598,139	\$11,770,747	\$23,392,124
	550000_Intergovernmental Charg	\$0	\$9,500	\$9,500	\$0	\$9,500	\$9,500	\$0	\$9,500	\$19,000
	560000_Capital Outlay - Total	\$87,439	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$608,782</u>	<u>\$462,200</u>	<u>\$265,741</u>	<u>\$354,100</u>	<u>\$619,841</u>	<u>\$265,741</u>	<u>\$392,788</u>	<u>\$658,529</u>	<u>\$1,278,370</u>
	Total Expenditures	<u>\$12,240,875</u>	<u>\$13,237,107</u>	<u>\$1,812,444</u>	<u>\$11,846,477</u>	<u>\$13,658,920</u>	<u>\$1,872,690</u>	<u>\$12,034,740</u>	<u>\$13,907,430</u>	<u>\$27,566,350</u>
All Funds - Total Expenses		<u>\$14,850,066</u>	<u>\$16,171,199</u>	<u>\$4,321,902</u>	<u>\$12,795,134</u>	<u>\$17,117,036</u>	<u>\$4,465,475</u>	<u>\$13,083,346</u>	<u>\$17,548,821</u>	<u>\$34,665,856</u>

**City of Vancouver
Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
444 - Surface Water Management F	CD0237 DRS 2015-16 Cost Plan Adjustment	500000_Total Expenditures	\$95,467	\$110,912
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$27	\$27
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$54,180	\$81,198
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$140	\$(182)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$3,605	\$3,803
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$5,500	\$5,500
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$715	\$736
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$214	\$220
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$67	\$69
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$1,959	\$1,959
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$25,020	\$25,771
	IT0208 Mobile Strategy	500000_Total Expenditures	\$134	\$138
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$599	\$617
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$747	\$769
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$179	\$184
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$86	\$89
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$2,011	\$2,071
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,787	\$1,841
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$84,206	\$86,732
	PW0215 490-86 Change Position Allocation for 2 Soli	500000_Total Expenditures	\$14,859	\$15,024
	PW0218 444-85 Storm Water NPDES Phase II Permit	500000_Total Expenditures	\$3,500	\$3,500
	PW0219 444-85 Storm Water NPDES Phase II Permit	500000_Total Expenditures	\$74,000	\$74,000
	PW0220 444-85 Water Quality Monitoring	500000_Total Expenditures	\$85,000	\$85,000
	PW0221 444-85 Groundwater Monitoring	500000_Total Expenditures	\$60,000	\$55,000
	PW0222 444-85 Employee Training	500000_Total Expenditures	\$10,000	\$10,000
	PW0223 444-85 Coalition for Clean Water	500000_Total Expenditures	\$2,500	\$2,500
	PW0286 445-85 Re-Justification of Professional Servi	500000_Total Expenditures	\$12,880	\$13,160
	PW0288 445-79 GIS - Travel and Training	500000_Total Expenditures	\$2,200	\$2,200
	PW0289 445-85 GIS - Aerial Imagery Project	500000_Total Expenditures	\$14,000	\$0
	PW0290 445-85 Web-GIS Mobile Mapping Develop	500000_Total Expenditures	\$7,000	\$7,000
	PW0297 444-85 Public Outreach Services for 2016 Or	500000_Total Expenditures	\$0	\$30,000
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$529	\$529
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$13,970	\$13,970
445 - Water Utility Fund	CD0237 DRS 2015-16 Cost Plan Adjustment	500000_Total Expenditures	\$66,233	\$114,675
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$(72)	\$(72)
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$57,604	\$59,107
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(25)	\$(259)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1,038	\$1,095
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$3,500	\$3,500
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$585	\$603
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$175	\$181

**City of Vancouver
Department Operating Budget Report**

		<u>Budget</u>	<u>Budget</u>
		<u>FY15</u>	<u>FY16</u>
IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$55	\$56
IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$653	\$653
IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$41,700	\$42,951
IT0208 Mobile Strategy	500000_Total Expenditures	\$109	\$112
IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$489	\$504
IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$543	\$559
IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$146	\$150
IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$70	\$72
IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,645	\$1,694
IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,462	\$1,506
IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$100,174	\$103,179
PW0205 445-85 Professional Services Model	500000_Total Expenditures	\$15,000	\$15,000
PW0206 445-85 Professional Services Hydrogeologist	500000_Total Expenditures	\$20,000	\$20,000
PW0207 445-85 Electronic Map book	500000_Total Expenditures	\$0	\$8,000
PW0215 490-86 Change Position Allocation for 2 Soli	500000_Total Expenditures	\$9,892	\$10,003
PW0286 445-85 Re-Justification of Professional Servi	500000_Total Expenditures	\$18,400	\$18,800
PW0288 445-79 GIS - Travel and Training	500000_Total Expenditures	\$2,200	\$2,200
PW0289 445-85 GIS - Aerial Imagery Project	500000_Total Expenditures	\$20,000	\$0
PW0290 445-85 Web-GIS Mobile Mapping Develop	500000_Total Expenditures	\$10,000	\$10,000
475 - Sewer Utility Fund			
CD0237 DRS 2015-16 Cost Plan Adjustment	500000_Total Expenditures	\$97,337	\$136,160
FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$8,663	\$8,663
FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$128,099	\$124,863
FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$384	\$4
FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$4,073	\$4,297
FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$6,499	\$6,499
IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$715	\$737
IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$214	\$221
IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$67	\$69
IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$3,265	\$3,265
IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$25,020	\$25,771
IT0208 Mobile Strategy	500000_Total Expenditures	\$134	\$137
IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$599	\$618
IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$884	\$910
IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$178	\$183
IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$86	\$88
IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$2,011	\$2,071
IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,787	\$1,841
IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$84,300	\$86,830
PW0200 475-85 Operations and Maintenance of the Ci	500000_Total Expenditures	\$11,240,000	\$11,285,000
PW0201 475-85 Wastewater Technical and Regulatory	500000_Total Expenditures	\$15,000	\$15,000
PW0202 475-85 Pretreatment Database Software Repl	500000_Total Expenditures	\$12,000	\$1,500
PW0203 475-85 Interceptor Integrity Evaluation	500000_Total Expenditures	\$120,000	\$250,000
PW0204 475-85 Professional Membership Dues	500000_Total Expenditures	\$14,625	\$14,900

City of Vancouver
Department Operating Budget Report

		<u>Budget</u>	<u>Budget</u>
		FY15	FY16
PW0215 490-86 Change Position Allocation for 2 Soli	500000_Total Expenditures	\$22,796	\$23,052
PW0286 445-85 Re-Justification of Professional Servi	500000_Total Expenditures	\$14,720	\$15,040
PW0288 445-79 GIS - Travel and Training	500000_Total Expenditures	\$2,200	\$2,200
PW0289 445-85 GIS - Aerial Imagery Project	500000_Total Expenditures	\$16,000	\$0
PW0290 445-85 Web-GIS Mobile Mapping Develop	500000_Total Expenditures	\$8,000	\$8,000
PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$1,547	\$1,547
PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$15,274	\$15,274

Budget Adjustments By Fund:

444 - Surface Water Management F	Decision Package Projects	500000_Total Expenditures	\$577,081	\$634,337
445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures	\$371,576	\$414,269
475 - Sewer Utility Fund	Decision Package Projects	500000_Total Expenditures	<u>\$11,846,477</u>	<u>\$12,034,740</u>
			<u>\$12,795,134</u>	<u>\$13,083,346</u>

**City of Vancouver
Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management F	852801 _ Water Engineering	\$112	\$0	\$0	\$0	\$0
	854500 _ Surface Water Management En	\$1,524,194	\$1,689,029	\$1,384,038	\$1,435,382	\$1,961,118
	Total Fund	<u>\$1,524,306</u>	<u>\$1,689,029</u>	<u>\$1,384,038</u>	<u>\$1,435,382</u>	<u>\$1,961,118</u>
445 - Water Utility Fund	852800 _ Water Administration	\$0	\$0	\$0	\$0	\$34,680
	852801 _ Water Engineering	\$1,084,060	\$1,205,863	\$1,109,523	\$1,141,504	\$1,444,221
	853302 _ Wastewater Engineering	\$190	\$0	\$0	\$0	\$0
	853800 _ Sewer Administration	\$(34)	\$0	\$0	\$0	\$0
	854500 _ Surface Water Management En	\$0	\$0	\$0	\$0	\$1,095
	858100 _ GIS Engineering	\$669	\$39,200	\$15,898	\$15,898	\$17,002
	Total Fund	<u>\$1,084,885</u>	<u>\$1,245,063</u>	<u>\$1,125,421</u>	<u>\$1,157,402</u>	<u>\$1,496,997</u>
475 - Sewer Utility Fund	852800 _ Water Administration	\$(7)	\$0	\$0	\$0	\$0
	852801 _ Water Engineering	\$254	\$0	\$0	\$0	\$0
	853201 _ Wastewater - Treatment Facilit	\$10,552,974	\$0	\$0	\$0	\$0
	853302 _ Wastewater Engineering	\$898,918	\$12,117,482	\$820,434	\$840,835	\$12,232,453
	855020 _ Connection Incentive Program	\$182,504	\$307,818	\$335,350	\$349,663	\$361,996
	856200 _ Sewer Engineering	\$606,231	\$811,807	\$656,660	\$682,192	\$1,064,471
	Total Fund	<u>\$12,240,875</u>	<u>\$13,237,107</u>	<u>\$1,812,444</u>	<u>\$1,872,690</u>	<u>\$13,658,920</u>
Total Expenditures By Department		<u>\$14,850,066</u>	<u>\$16,171,199</u>	<u>\$4,321,902</u>	<u>\$4,465,475</u>	<u>\$17,117,036</u>
Program Revenues By Fund:						

**City of Vancouver
 Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

852800 _ Water Administration

Provide safe, clean, reliable drinking water to all current and future residents within the water service boundary through high level technical management, comprehensive planning and sound engineering design for water production, treatment, storage and distribution facilities.

852800 _ Water Administration

		Actual Final <u>FY13</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
445 - Water Utility Fund	590000_Interfund - Totals	\$0	\$35,720	\$35,720
	Total Expense	\$0	\$35,720	\$35,720
475 - Sewer Utility Fund	530000_Supplies - Total	\$7	\$0	\$0
	Total Expense	\$7	\$0	\$0
All Funds - Total Expenditures		\$7	\$35,720	\$35,720

**City of Vancouver
Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

852801 _ Water Engineering

Provide safe, clean, reliable drinking water to all current and future residents within the water service boundary through high level technical management, comprehensive planning and sound engineering design for water production, treatment, storage and distribution facilities.

852801 _ Water Engineering

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 530000_Supplies - Total	\$112	\$0	\$0	\$0	\$0	\$0
Total Expense	\$112	\$0	\$0	\$0	\$0	\$0
445 - Water Utility Fund						
510000_Salaries - Total	\$514,417	\$755,031	\$847,894	\$879,875	\$860,821	\$892,802
530000_Supplies - Total	\$75,150	\$184,428	\$107,712	\$107,712	\$184,110	\$184,110
550000_Intergovernmental Charg	\$3,279	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$491,214	\$266,404	\$153,917	\$153,917	\$440,910	\$440,910
Total Expense	\$1,084,060	\$1,205,863	\$1,109,523	\$1,141,504	\$1,485,842	\$1,517,823
475 - Sewer Utility Fund						
530000_Supplies - Total	\$254	\$0	\$0	\$0	\$0	\$0
Total Expense	\$254	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures	\$1,084,426	\$1,205,863	\$1,109,523	\$1,141,504	\$1,485,842	\$1,517,823

**City of Vancouver
Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

853201 _ Wastewater - Treatment Facilities

Provide technical management, comprehensive planning, and sound engineering direction to operate and maintain wastewater treatment facilities. Provide reliable and cost effective service for wastewater treatment.

853201 _ Wastewater - Treatment Facilities

Actual
Final
FY13

Program Expenses By Fund:

475 - Sewer Utility Fund	510000_Salaries - Total	\$170
	530000_Supplies - Total	\$10,456,673
	560000_Capital Outlay - Total	\$87,439
	590000_Interfund - Totals	<u>\$8,691</u>
	Total Expense	\$10,552,974

All Funds - Total Expenditures

\$10,552,974

**City of Vancouver
Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

853302 _ Wastewater Engineering

Provide technical management, comprehensive planning, and sound engineering direction to operate and maintain wastewater treatment facilities. Provide reliable and cost effective service for wastewater treatment.

853302 _ Wastewater Engineering

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
445 - Water Utility Fund	530000_Supplies - Total	\$190	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$190	\$0	\$0	\$0	\$0	\$0
475 - Sewer Utility Fund	510000_Salaries - Total	\$453,434	\$509,189	\$534,165	\$554,566	\$544,374	\$564,775
	530000_Supplies - Total	\$53,121	\$11,380,973	\$77,609	\$77,609	\$11,382,210	\$11,382,210
	550000_Intergovernmental Charg	\$0	\$9,500	\$9,500	\$9,500	\$9,500	\$9,500
	590000_Interfund - Totals	\$392,363	\$217,820	\$199,160	\$199,160	\$370,302	\$370,302
	Total Expense	\$898,918	\$12,117,482	\$820,434	\$840,835	\$12,306,386	\$12,326,786
All Funds - Total Expenditures		\$899,108	\$12,117,482	\$820,434	\$840,835	\$12,306,386	\$12,326,786

**City of Vancouver
Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

853800 _ Sewer Administration

This org is no longer in use

853800 _ Sewer Administration

Actual
Final
FY13

Program Expenses By Fund:

445 - Water Utility Fund	530000_Supplies - Total	<u>\$34</u>
	Total Expense	\$34
		<hr/>
All Funds - Total Expenditures		<u><u>\$34</u></u>

City of Vancouver
Department Operating Budget Report

850000 _ W/S/D Engineering Summary

854500 _ Surface Water Management Engineering

Surface Water Management provides leadership, regulatory compliance, technical management, comprehensive planning, and engineering design for flood control, effective drainage, surface water and ground water protection, fish passage, habitat, recreation opportunities, and community aesthetics

854500 _ Surface Water Management Engineering

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
444 - Surface Water Management Fund 510000_Salaries - Total	\$889,455	\$1,085,068	\$1,193,808	\$1,245,152	\$1,214,725	\$1,266,070
530000_Supplies - Total	\$122,853	\$369,599	\$120,465	\$120,465	\$408,325	\$408,325
590000_Interfund - Totals	\$511,887	\$234,362	\$69,765	\$69,765	\$395,324	\$395,324
Total Expense	\$1,524,194	\$1,689,029	\$1,384,038	\$1,435,382	\$2,018,374	\$2,069,719
445 - Water Utility Fund						
590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$1,127	\$1,127
Total Expense	\$0	\$0	\$0	\$0	\$1,127	\$1,127
All Funds - Total Expenditures	\$1,524,194	\$1,689,029	\$1,384,038	\$1,435,382	\$2,019,501	\$2,070,846

City of Vancouver
Department Operating Budget Report

850000 _ W/S/D Engineering Summary

855020 _ Connection Incentive Program - Utility

The Sewer Connection Incentive Program (SCIP) follows the comprehensive land use policies to ensure sanitary sewer service is available to all developed properties and moves toward the elimination of all septic systems within the City's sanitary sewer service area. The SCIP program is a pro-active approach to providing an affordable and efficient sanitary sewer system to the entire service area while protecting our water resources and public health.

855020 _ Connection Incentive Program - Utility

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
475 - Sewer Utility Fund						
510000_Salaries - Total	\$163,192	\$284,258	\$318,054	\$332,368	\$325,991	\$340,305
530000_Supplies - Total	\$5,363	\$9,251	\$8,087	\$8,087	\$9,376	\$9,376
590000_Interfund - Totals	\$13,949	\$14,309	\$9,209	\$9,209	\$27,140	\$27,140
Total Expense	\$182,504	\$307,818	\$335,350	\$349,663	\$362,507	\$376,820
All Funds - Total Expenditures	\$182,504	\$307,818	\$335,350	\$349,663	\$362,507	\$376,820

City of Vancouver
Department Operating Budget Report

850000 _ W/S/D Engineering Summary

856200 _ Sewer Engineering

Provide leadership, technical management, comprehensive planning, and engineering design to provide sanitary sewer collection and wastewater treatment in a cost competitive manner.

856200 _ Sewer Engineering

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
475 - Sewer Utility Fund						
510000_Salaries - Total	\$357,179	\$454,382	\$512,650	\$537,908	\$538,317	\$563,575
530000_Supplies - Total	\$55,273	\$127,354	\$86,638	\$86,913	\$378,887	\$379,162
590000_Interfund - Totals	\$193,779	\$230,071	\$57,372	\$57,372	\$261,087	\$261,087
Total Expense	\$606,231	\$811,807	\$656,660	\$682,192	\$1,178,291	\$1,203,824
All Funds - Total Expenditures	\$606,231	\$811,807	\$656,660	\$682,192	\$1,178,291	\$1,203,824

**City of Vancouver
Department Operating Budget Report**

850000 _ W/S/D Engineering Summary

858100 _ GIS Engineering
Water Engineering GIS

858100 _ GIS Engineering

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
445 - Water Utility Fund	510000_Salaries - Total	\$669	\$0	\$0	\$0	\$2	\$2
	530000_Supplies - Total	\$0	\$39,200	\$15,898	\$15,898	\$17,000	\$17,000
	Total Expense	\$669	\$39,200	\$15,898	\$15,898	\$17,002	\$17,002
All Funds - Total Expenditures		\$669	\$39,200	\$15,898	\$15,898	\$17,002	\$17,002

**City of Vancouver
 Department Operating Budget Report**

860000 _ Solid Waste Summary

Department Narrative

-The Solid Waste Services program plans for and manages the delivery of garbage and recycling collection services within the City of Vancouver through a contract with a private operator and through cooperative efforts between City and County partners. The group manages activities and programs to improve the efficiency, quality, and environmental performance of the community's waste handling systems. Support is provided to a variety of community cleanup efforts.

Personnel Summary

Staff Requested & Approved Positions:

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
860000 _ Solid Waste Summary	Total Existing Positions <u>5</u>	<u>5</u>
	Total Positions <u><u>5</u></u>	<u><u>5</u></u>

**City of Vancouver
Department Operating Budget Report**

860000 _ Solid Waste Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
490 - Solid Waste Fund	510000_Salaries - Total	\$433,090	\$440,130	\$430,891	\$(50,939)	\$379,952	\$441,732	\$(52,330)	\$389,402	\$769,354
	530000_Supplies - Total	\$1,490,555	\$2,088,678	\$399,466	\$1,401,500	\$1,800,966	\$399,466	\$1,401,500	\$1,800,966	\$3,601,932
	550000_Intergovernmental Charg	\$229,757	\$181,667	\$181,667	\$0	\$181,667	\$181,667	\$0	\$181,667	\$363,334
	590000_Interfund - Totals	<u>\$198,490</u>	<u>\$181,039</u>	<u>\$65,038</u>	<u>\$212,942</u>	<u>\$277,980</u>	<u>\$65,038</u>	<u>\$221,572</u>	<u>\$286,610</u>	<u>\$564,590</u>
	Total Expenditures	<u>\$2,351,891</u>	<u>\$2,891,514</u>	<u>\$1,077,062</u>	<u>\$1,563,503</u>	<u>\$2,640,565</u>	<u>\$1,087,903</u>	<u>\$1,570,742</u>	<u>\$2,658,645</u>	<u>\$5,299,210</u>
All Funds - Total Expenses		<u>\$2,351,891</u>	<u>\$2,891,514</u>	<u>\$1,077,062</u>	<u>\$1,563,503</u>	<u>\$2,640,565</u>	<u>\$1,087,903</u>	<u>\$1,570,742</u>	<u>\$2,658,645</u>	<u>\$5,299,210</u>

**City of Vancouver
Department Operating Budget Report**

860000 _ Solid Waste Summary

			<u>Budget</u>	<u>Budget</u>
			FY15	FY16
Budget Adjustments By Department:				
490 - Solid Waste Fund	CD0237 DRS 2015-16 Cost Plan Adjustment	500000_Total Expenditures	\$109,808	\$78,960
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$800	\$800
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$61,892	\$100,250
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(3,113)	\$(3,230)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$2,036	\$2,148
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$1,500	\$1,500
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(781)	\$(1,561)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$325	\$335
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$97	\$100
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$30	\$31
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$8,340	\$8,590
	IT0208 Mobile Strategy	500000_Total Expenditures	\$61	\$63
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$272	\$280
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$340	\$350
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$81	\$83
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$39	\$40
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$914	\$941
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$812	\$836
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$29,951	\$30,850
	PW0215 490-86 Change Position Allocation for 2 Soli	500000_Total Expenditures	\$(64,563)	\$(65,286)
	PW0284 490-86 Re-Justification of Professional Servi	500000_Total Expenditures	\$1,400,000	\$1,400,000
	PW0285 490-86 Re-Justification of Overtime	500000_Total Expenditures	\$8,800	\$8,800
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$750	\$750
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$5,113	\$5,113
Budget Adjustments By Fund:				
490 - Solid Waste Fund	Decision Package Projects	500000_Total Expenditures	<u>\$1,563,503</u>	<u>\$1,570,742</u>
			<u>\$1,563,503</u>	<u>\$1,570,742</u>

**City of Vancouver
Department Operating Budget Report**

860000 _ Solid Waste Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
490 - Solid Waste Fund						
861000 _ Administration Solid Waste	\$689,067	\$764,240	\$557,370	\$568,211	\$777,873	\$795,953
862000 _ Contracted Services - Solid Wa	\$25,650	\$122,676	\$122,676	\$122,676	\$122,676	\$122,676
862200 _ Recycling Curbside - Solid Wa	\$509,261	\$625,000	\$0	\$0	\$525,000	\$525,000
862400 _ Recycling Multi-Family - Solid	\$75,055	\$90,000	\$0	\$0	\$80,000	\$80,000
862700 _ Recycling-Commercial - Solid	\$268,060	\$550,000	\$10,000	\$10,000	\$300,000	\$300,000
862800 _ Recycling In-House - Solid Wa	\$363	\$3,849	\$3,849	\$3,849	\$3,849	\$3,849
863000 _ Clean-up Community - Solid	\$115,279	\$152,882	\$131,500	\$131,500	\$144,500	\$144,500
863100 _ Clean-up Saturday - Solid Was	\$110,792	\$132,200	\$50,000	\$50,000	\$130,000	\$130,000
863200 _ Clean-up Spring - Solid Waste	\$50,447	\$80,000	\$10,000	\$10,000	\$60,000	\$60,000
863300 _ Clean-up Code Enforcement	\$8,279	\$0	\$10,000	\$10,000	\$10,000	\$10,000
863400 _ Clean-up Special Projects - Sol	\$0	\$30,000	\$0	\$0	\$30,000	\$30,000
863500 _ Clean-up Fall Leaves - Solid	\$120,043	\$20,000	\$0	\$0	\$125,000	\$125,000
863600 _ Clean-up Other - Solid Waste	\$8,414	\$0	\$0	\$0	\$0	\$0
863800 _ Support for Vancouver Waters	\$141,423	\$139,000	\$0	\$0	\$150,000	\$150,000
869900 _ Transfers - Solid Waste	\$229,757	\$181,667	\$181,667	\$181,667	\$181,667	\$181,667
Total Fund	\$2,351,891	\$2,891,514	\$1,077,062	\$1,087,903	\$2,640,565	\$2,658,645
Total Expenditures By Department	\$2,351,891	\$2,891,514	\$1,077,062	\$1,087,903	\$2,640,565	\$2,658,645

Program Revenues By Fund:

**City of Vancouver
Department Operating Budget Report**

860000 _ Solid Waste Summary

861000 _ Administration Solid Waste

The Solid Waste Services program plans for and manages the delivery of garbage and recycling collection services within the City of Vancouver through a contract with a private operator and through cooperative efforts between City and County partners. The group manages activities and programs to improve the efficiency, quality, and environmental performance of the community's waste handling systems. Support is provided to a variety of community cleanup efforts.

861000 _ Administration Solid Waste

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
490 - Solid Waste Fund						
510000_Salaries - Total	\$418,597	\$430,248	\$430,891	\$441,732	\$370,561	\$381,402
530000_Supplies - Total	\$76,273	\$152,953	\$61,441	\$61,441	\$127,941	\$127,941
590000_Interfund - Totals	\$194,197	\$181,039	\$65,038	\$65,038	\$286,610	\$286,610
Total Expense	\$689,067	\$764,240	\$557,370	\$568,211	\$785,112	\$795,953
All Funds - Total Expenditures	\$689,067	\$764,240	\$557,370	\$568,211	\$785,112	\$795,953

City of Vancouver
Department Operating Budget Report

860000 _ Solid Waste Summary

862000 _ Contracted Services - Solid Waste

The Solid Waste Services program plans for and manages the delivery of garbage and recycling collection services within the City of Vancouver through a contract with a private operator and through cooperative efforts between City and County partners. The group manages activities and programs to improve the efficiency, quality, and environmental performance of the community's waste handling systems. Support is provided to a variety of community cleanup efforts.

862000 _ Contracted Services - Solid Waste

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
490 - Solid Waste Fund	530000_Supplies - Total	\$25,650	\$122,676	\$122,676	\$122,676	\$122,676	\$122,676
	Total Expense	\$25,650	\$122,676	\$122,676	\$122,676	\$122,676	\$122,676
All Funds - Total Expenditures		\$25,650	\$122,676	\$122,676	\$122,676	\$122,676	\$122,676

City of Vancouver
Department Operating Budget Report

860000 _ Solid Waste Summary

862200 _ Recycling Curbside - Solid Waste

Provide all residents of Vancouver in single family housing (including duplexes, triplexes and quadruplexes) with access to convenient, comprehensive recycling services

862200 _ Recycling Curbside - Solid Waste

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
490 - Solid Waste Fund	530000_Supplies - Total	\$509,261	\$625,000	\$525,000	\$525,000
	Total Expense	\$509,261	\$625,000	\$525,000	\$525,000
All Funds - Total Expenditures		\$509,261	\$625,000	\$525,000	\$525,000

**City of Vancouver
 Department Operating Budget Report**

860000 _ Solid Waste Summary

862400 _ Recycling Multi-Family - Solid Waste

Provide all residents in Vancouver in multifamily residences (five or more units) with access to convenient, comprehensive recycling services

862400 _ Recycling Multi-Family - Solid Waste

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
490 - Solid Waste Fund	530000_Supplies - Total	\$75,055	\$90,000	\$80,000	\$80,000
	Total Expense	\$75,055	\$90,000	\$80,000	\$80,000
All Funds - Total Expenditures		\$75,055	\$90,000	\$80,000	\$80,000

**City of Vancouver
Department Operating Budget Report**

860000 _ Solid Waste Summary

862700 _ Recycling-Commercial - Solid Waste
Commercial recycling program

862700 _ Recycling-Commercial - Solid Waste

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
490 - Solid Waste Fund	530000_Supplies - Total	\$268,060	\$550,000	\$10,000	\$10,000	\$300,000	\$300,000
	Total Expense	\$268,060	\$550,000	\$10,000	\$10,000	\$300,000	\$300,000
All Funds - Total Expenditures		\$268,060	\$550,000	\$10,000	\$10,000	\$300,000	\$300,000

City of Vancouver
Department Operating Budget Report

860000 _ Solid Waste Summary

862800 _ Recycling In-House - Solid Waste

Support efforts for the establishment of workplace recycling and waste reduction opportunities

862800 _ Recycling In-House - Solid Waste

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
490 - Solid Waste Fund	530000_Supplies - Total	\$363	\$3,849	\$3,849	\$3,849	\$3,849	\$3,849
	Total Expense	\$363	\$3,849	\$3,849	\$3,849	\$3,849	\$3,849
All Funds - Total Expenditures		\$363	\$3,849	\$3,849	\$3,849	\$3,849	\$3,849

**City of Vancouver
Department Operating Budget Report**

860000 _ Solid Waste Summary

863000 _ Clean-up Community - Solid Waste
Community clean-up program

863000 _ Clean-up Community - Solid Waste

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
490 - Solid Waste Fund						
510000_Salaries - Total	\$14,493	\$9,882	\$0	\$0	\$8,000	\$8,000
530000_Supplies - Total	\$96,494	\$143,000	\$131,500	\$131,500	\$136,500	\$136,500
590000_Interfund - Totals	\$4,293	\$0	\$0	\$0	\$0	\$0
Total Expense	\$115,279	\$152,882	\$131,500	\$131,500	\$144,500	\$144,500
All Funds - Total Expenditures	\$115,279	\$152,882	\$131,500	\$131,500	\$144,500	\$144,500

City of Vancouver
Department Operating Budget Report

860000 _ Solid Waste Summary

863100 _ Clean-up Saturday - Solid Waste

Services provided under this program include labor for staffing Saturday cleanup events, cost of disposal of bulky waste collected at the events, cost for disposal of yard debris

863100 _ Clean-up Saturday - Solid Waste

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
490 - Solid Waste Fund		530000_Supplies - Total				
	\$110,792	\$132,200	\$50,000	\$50,000	\$130,000	\$130,000
	\$110,792	\$132,200	\$50,000	\$50,000	\$130,000	\$130,000
All Funds - Total Expenditures	\$110,792	\$132,200	\$50,000	\$50,000	\$130,000	\$130,000

City of Vancouver
Department Operating Budget Report

860000 _ Solid Waste Summary

863200 _ Clean-up Spring - Solid Waste

Services provided under this program include collection and recycling of non-working major appliances, tires and yard debris

863200 _ Clean-up Spring - Solid Waste

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
490 - Solid Waste Fund	530000_Supplies - Total	\$50,447	\$80,000	\$10,000	\$10,000	\$60,000	\$60,000
	Total Expense	\$50,447	\$80,000	\$10,000	\$10,000	\$60,000	\$60,000
All Funds - Total Expenditures		\$50,447	\$80,000	\$10,000	\$10,000	\$60,000	\$60,000

**City of Vancouver
Department Operating Budget Report**

860000 _ Solid Waste Summary

863300 _ Clean-up Code Enforcement
Code enforcement clean up program

863300 _ Clean-up Code Enforcement

		Actual	Budget	Budget	Budget	Budget
		Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:						
490 - Solid Waste Fund	530000_Supplies - Total	\$8,279	\$10,000	\$10,000	\$10,000	\$10,000
	Total Expense	\$8,279	\$10,000	\$10,000	\$10,000	\$10,000
All Funds - Total Expenditures		\$8,279	\$10,000	\$10,000	\$10,000	\$10,000

**City of Vancouver
 Department Operating Budget Report**

860000 _ Solid Waste Summary

863400 _ Clean-up Special Projects - Solid Waste

Examples of special projects include sponsorship of the annual “Recyclingest Neighborhood” education event and to provide funding to assist with alley paving projects. Garbage, recycling and yard debris collection trucks utilize alleys for collection.

863400 _ Clean-up Special Projects - Solid Waste

		Budget Final <u>FY14</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:				
490 - Solid Waste Fund	530000_Supplies - Total	\$30,000	\$30,000	\$30,000
	Total Expense	\$30,000	\$30,000	\$30,000
All Funds - Total Expenditures		\$30,000	\$30,000	\$30,000

**City of Vancouver
 Department Operating Budget Report**

860000 _ Solid Waste Summary

863500 _ Clean-up Fall Leaves - Solid Waste
 Distribution of fall leaf disposal coupons to neighborhoods

863500 _ Clean-up Fall Leaves - Solid Waste

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
490 - Solid Waste Fund	530000_Supplies - Total	\$120,043	\$20,000	\$125,000	\$125,000
	Total Expense	\$120,043	\$20,000	\$125,000	\$125,000
All Funds - Total Expenditures		\$120,043	\$20,000	\$125,000	\$125,000

City of Vancouver
Department Operating Budget Report

860000 _ Solid Waste Summary

863600 _ Clean-up Other - Solid Waste

Support the implementation of high quality neighborhood and City-wide programs to encourage seasonal and ongoing community cleanups, and engage residents and businesses in environmental stewardship activities. Increase participation in opportunities to divert waste from landfill disposal (reuse, recycling and composting). Involve the community in helping to make Vancouver a better place to live through expanding active volunteer opportunities to enhance and protect our natural environment.

863600 _ Clean-up Other - Solid Waste

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
490 - Solid Waste Fund	530000_Supplies - Total	<u>\$8,414</u>
	Total Expense	<u>\$8,414</u>
All Funds - Total Expenditures		<u><u>\$8,414</u></u>

City of Vancouver
Department Operating Budget Report

860000 _ Solid Waste Summary

863800 _ Support for Vancouver Watersheds Council
 Support for Vancouver Watersheds Council

863800 _ Support for Vancouver Watersheds Council

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
490 - Solid Waste Fund	530000_Supplies - Total	\$141,423	\$139,000	\$150,000	\$150,000
	Total Expense	\$141,423	\$139,000	\$150,000	\$150,000
All Funds - Total Expenditures		\$141,423	\$139,000	\$150,000	\$150,000

**City of Vancouver
Department Operating Budget Report**

860000 _ Solid Waste Summary

869900 _ Transfers - Solid Waste

Transfers are made throughout the year based upon actual quarterly expenditures and/or on pro-rated budget allocation made on the basis of mutually agreed cost allocation plan/strategy to approximate costs of direct services received.

869900 _ Transfers - Solid Waste

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
490 - Solid Waste Fund						
550000_Intergovernmental Charg	\$229,757	\$181,667	\$181,667	\$181,667	\$181,667	\$181,667
Total Expense	\$229,757	\$181,667	\$181,667	\$181,667	\$181,667	\$181,667
All Funds - Total Expenditures	\$229,757	\$181,667	\$181,667	\$181,667	\$181,667	\$181,667

City of Vancouver
Department Operating Budget Report
870000 _ W/S/D Accounting Summary

Department Narrative

Personnel Summary

**City of Vancouver
Department Operating Budget Report**

870000 _ W/S/D Accounting Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP	Total 2015	Baseline	Rec DP	Total 2016	2015-2016
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
444 - Surface Water Management Fund	510000_Salaries - Total	\$67,063	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	550000_Intergovernmental Charg	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$1,000,000
	590000_Interfund - Totals	<u>\$510</u>	<u>\$375</u>	<u>\$0</u>	<u>\$449</u>	<u>\$449</u>	<u>\$0</u>	<u>\$304</u>	<u>\$304</u>	<u>\$753</u>
	Total Expenditures	<u>\$67,573</u>	<u>\$375</u>	<u>\$0</u>	<u>\$500,449</u>	<u>\$500,449</u>	<u>\$0</u>	<u>\$500,304</u>	<u>\$500,304</u>	<u>\$1,000,753</u>
445 - Water Utility Fund	510000_Salaries - Total	\$81,076	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$63	\$125	\$0	\$75	\$75	\$0	\$75	\$75	\$150
	550000_Intergovernmental Charg	\$8,198,701	\$643,682	\$0	\$10,643,572	\$10,643,572	\$0	\$10,645,158	\$10,645,158	\$21,288,730
	590000_Interfund - Totals	<u>\$898</u>	<u>\$712</u>	<u>\$0</u>	<u>\$378</u>	<u>\$378</u>	<u>\$0</u>	<u>\$663</u>	<u>\$663</u>	<u>\$1,041</u>
	Total Expenditures	<u>\$8,280,739</u>	<u>\$644,519</u>	<u>\$0</u>	<u>\$10,644,025</u>	<u>\$10,644,025</u>	<u>\$0</u>	<u>\$10,645,896</u>	<u>\$10,645,896</u>	<u>\$21,289,921</u>
475 - Sewer Utility Fund	510000_Salaries - Total	\$20,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$842	\$1,100	\$0	\$900	\$900	\$0	\$900	\$900	\$1,800
	550000_Intergovernmental Charg	\$13,318,179	\$12,032,158	\$0	\$16,274,584	\$16,274,584	\$0	\$14,139,067	\$14,139,067	\$30,413,651
	590000_Interfund - Totals	<u>\$266</u>	<u>\$452</u>	<u>\$0</u>	<u>\$752</u>	<u>\$752</u>	<u>\$0</u>	<u>\$524</u>	<u>\$524</u>	<u>\$1,276</u>
	Total Expenditures	<u>\$13,340,221</u>	<u>\$12,033,710</u>	<u>\$0</u>	<u>\$16,276,236</u>	<u>\$16,276,236</u>	<u>\$0</u>	<u>\$14,140,491</u>	<u>\$14,140,491</u>	<u>\$30,416,727</u>
All Funds - Total Expenses		<u>\$21,688,533</u>	<u>\$12,678,604</u>	<u>\$0</u>	<u>\$27,420,710</u>	<u>\$27,420,710</u>	<u>\$0</u>	<u>\$25,286,691</u>	<u>\$25,286,691</u>	<u>\$52,707,401</u>
All Funds - Total Revenues		\$0	\$0	\$0	\$21,000,000	\$21,000,000	\$0	\$18,870,000	\$18,870,000	\$39,870,000

**City of Vancouver
Department Operating Budget Report**

870000 _ W/S/D Accounting Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
444 - Surface Water Management F	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$449	\$304
	PW0228 444-87 Transfer of Funds From SWM Operat	500000_Total Expenditures	\$500,000	\$500,000
445 - Water Utility Fund	FS0211 FMS Professional Services	500000_Total Expenditures	\$75	\$75
	FS0212 Debt Budget	500000_Total Expenditures	\$643,572	\$645,158
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$378	\$663
	PW0229 445-87 Transfer of Funds from Water Operat	500000_Total Expenditures	\$10,000,000	\$10,000,000
475 - Sewer Utility Fund	FS0211 FMS Professional Services	500000_Total Expenditures	\$900	\$900
	FS0212 Debt Budget	500000_Total Expenditures	\$10,774,584	\$10,769,067
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$752	\$524
	PW0231 475-87 Transfer of Funds from Sewer Operat	500000_Total Expenditures	\$5,500,000	\$3,370,000
	PW0232 477-87 Transfer of Funds from Sewer SDC F	300000_Total Revenues	\$2,500,000	\$2,500,000
Budget Adjustments By Fund:				
444 - Surface Water Management F	Decision Package Projects	500000_Total Expenditures	\$500,449	\$500,304
445 - Water Utility Fund	Decision Package Projects	500000_Total Expenditures	\$10,644,025	\$10,645,896
475 - Sewer Utility Fund	Decision Package Projects	500000_Total Expenditures	\$16,276,236	\$14,140,491
			<u>\$27,420,710</u>	<u>\$25,286,691</u>

**City of Vancouver
Department Operating Budget Report**

870000 _ W/S/D Accounting Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
444 - Surface Water Management F	871000 _ Administration - W/S/D Accou	\$67,573	\$375	\$0	\$0	\$500,449	\$500,304
	Total Fund	<u>\$67,573</u>	<u>\$375</u>	<u>\$0</u>	<u>\$0</u>	<u>\$500,449</u>	<u>\$500,304</u>
445 - Water Utility Fund	871000 _ Administration - W/S/D Accou	\$7,081,974	\$712	\$0	\$0	\$10,000,378	\$10,000,663
	879102 _ Revenue Bonds Debt Payment	\$1,198,764	\$643,807	\$0	\$0	\$643,647	\$645,233
	Total Fund	<u>\$8,280,739</u>	<u>\$644,519</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,644,025</u>	<u>\$10,645,896</u>
475 - Sewer Utility Fund	871000 _ Administration - W/S/D Accou	\$971,200	\$1,250,452	\$0	\$0	\$5,500,752	\$3,370,524
	879102 _ Revenue Bonds Debt Payment	\$12,369,021	\$10,783,258	\$0	\$0	\$10,775,484	\$10,769,967
	Total Fund	<u>\$13,340,221</u>	<u>\$12,033,710</u>	<u>\$0</u>	<u>\$0</u>	<u>\$16,276,236</u>	<u>\$14,140,491</u>
Total Expenditures By Department		<u>\$21,688,533</u>	<u>\$12,678,604</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,420,710</u>	<u>\$25,286,691</u>
Program Revenues By Fund:							
475 - Sewer Utility Fund	All Programs	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500,000</u>	<u>\$2,500,000</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,500,000</u>	<u>\$2,500,000</u>

**City of Vancouver
Department Operating Budget Report**

870000 _ W/S/D Accounting Summary

871000 _ Administration - W/S/D Accounting

Track expenses related to City wide cost allocation plan

871000 _ Administration - W/S/D Accounting

		Actual Final FY13	Budget Final FY14	Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:					
444 - Surface Water Management Fund	510000_Salaries - Total	\$67,063	\$0	\$0	\$0
	550000_Intergovernmental Charg	\$0	\$0	\$500,000	\$500,000
	590000_Interfund - Totals	\$510	\$375	\$304	\$304
	Total Expense	\$67,573	\$375	\$500,304	\$500,304
445 - Water Utility Fund	510000_Salaries - Total	\$81,076	\$0	\$0	\$0
	550000_Intergovernmental Charg	\$7,000,000	\$0	\$10,000,000	\$10,000,000
	590000_Interfund - Totals	\$898	\$712	\$663	\$663
	Total Expense	\$7,081,974	\$712	\$10,000,663	\$10,000,663
475 - Sewer Utility Fund	510000_Salaries - Total	\$20,934	\$0	\$0	\$0
	550000_Intergovernmental Charg	\$950,000	\$1,250,000	\$3,370,000	\$3,370,000
	590000_Interfund - Totals	\$266	\$452	\$524	\$524
	Total Expense	\$971,200	\$1,250,452	\$3,370,524	\$3,370,524
All Funds - Total Expenditures		\$8,120,747	\$1,251,539	\$13,871,491	\$13,871,491
475 - Sewer Utility Fund	300000_Total Revenues	\$0	\$0	\$2,500,000	\$2,500,000
All Funds		\$0	\$0	\$2,500,000	\$2,500,000

**City of Vancouver
 Department Operating Budget Report**

870000 _ W/S/D Accounting Summary

879102 _ Revenue Bonds Debt Payment - W/S/D Accounting

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
445 - Water Utility Fund	530000_Supplies - Total	\$63	\$125	\$75	\$75
	550000_Intergovernmental Charg	\$1,198,701	\$643,682	\$645,158	\$645,158
	Total Expense	\$1,198,764	\$643,807	\$645,233	\$645,233
475 - Sewer Utility Fund	530000_Supplies - Total	\$842	\$1,100	\$900	\$900
	550000_Intergovernmental Charg	\$12,368,179	\$10,782,158	\$10,769,067	\$10,769,067
	Total Expense	\$12,369,021	\$10,783,258	\$10,769,967	\$10,769,967
All Funds - Total Expenditures		<u>\$13,567,786</u>	<u>\$11,427,065</u>	<u>\$11,415,200</u>	<u>\$11,415,200</u>

City of Vancouver
Department Operating Budget Report
880000 _ Traffic Engineering and Operations

Department Narrative

-Traffic Operations and Engineering services include: coordination and collaborations with other disciplines and other regional government agencies; integration of intelligent transportation systems (ITS) and systems engineering and development in accordance to federal and state requirements; define which traffic control devices shall be used, and operate these devices once they are constructed; manage traffic signal system operations and related activities required to keep the arterial street system operating in a safe and efficient manner; implement arterial street system operational and safety improvements; design traffic signals and signal systems; design street lighting; ensure appropriate traffic signs and markings design; conduct routine evaluations of signal timing plans to reflect changes in traffic volumes and travel demands

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
880000 _ Traffic Engineering and Operations	Total Existing Positions <u>11</u>	<u>11</u>
	Total Positions <u><u>11</u></u>	<u><u>11</u></u>

**City of Vancouver
Department Operating Budget Report**

880000 _ Traffic Engineering and Operations

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	590000_Interfund - Totals	\$0	\$0	\$0	\$3,308	\$3,308	\$0	\$3,407	\$3,407	\$6,715
	Total Expenditures	\$0	\$0	\$0	\$3,308	\$3,308	\$0	\$3,407	\$3,407	\$6,715
102 - Street Fund	510000_Salaries - Total	\$1,122,950	\$1,087,005	\$1,111,641	\$177,244	\$1,288,885	\$1,151,484	\$177,668	\$1,329,152	\$2,618,037
	530000_Supplies - Total	\$1,964,825	\$2,234,671	\$2,279,486	\$232,284	\$2,511,770	\$2,279,486	\$222,284	\$2,501,770	\$5,013,540
	550000_Intergovernmental Charg	\$20,224	\$701,587	\$0	\$594,080	\$594,080	\$0	\$60,000	\$60,000	\$654,080
	590000_Interfund - Totals	\$335,745	\$330,238	\$253,459	\$418,294	\$671,753	\$253,459	\$253,193	\$506,652	\$1,178,406
	Total Expenditures	\$3,443,743	\$4,353,501	\$3,644,586	\$1,421,902	\$5,066,489	\$3,684,429	\$713,145	\$4,397,574	\$9,464,063
All Funds - Total Expenses		\$3,443,743	\$4,353,501	\$3,644,586	\$1,425,210	\$5,069,797	\$3,684,429	\$716,552	\$4,400,981	\$9,470,778
All Funds - Total Revenues		\$0	\$0	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000

**City of Vancouver
Department Operating Budget Report**

880000 _ Traffic Engineering and Operations

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$130	\$134
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$39	\$40
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$12	\$12
	IT0208 Mobile Strategy	500000_Total Expenditures	\$24	\$25
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$109	\$112
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$32	\$33
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$16	\$16
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$366	\$377
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$325	\$335
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$2,255	\$2,323
102 - Street Fund	CD0224 Smith Tower Parking Upgrades	300000_Total Revenues	\$40,000	\$0
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$179	\$179
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$262,633	\$94,223
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$594	\$515
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$562	\$593
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$5,500	\$5,500
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$520	\$536
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$155	\$160
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$48	\$50
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$15,805	\$16,279
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$13,845	\$14,260
	IT0208 Mobile Strategy	500000_Total Expenditures	\$98	\$100
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$435	\$449
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$748	\$770
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$130	\$133
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$62	\$64
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,461	\$1,504
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,299	\$1,339
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$78,311	\$80,661
	PW0255 102-88 Re-Justification of Professional Servi	500000_Total Expenditures	\$91,784	\$91,784
	PW0256 102-88 Re-Justification of Overtime	500000_Total Expenditures	\$127,000	\$127,000
	PW0257 102-88 Signal Repair and Maintenance	500000_Total Expenditures	\$120,000	\$120,000
	PW0295 102-71 Streets-Grounds GIS Asset Inventory	500000_Total Expenditures	\$15,000	\$5,000
	PW0298 445-41 Environmental Resources Outreach C	500000_Total Expenditures	\$46,011	\$46,404
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$6,961	\$6,961
	PW0316 445-76 Adjust Ops/Brookside/English Pit Re	500000_Total Expenditures	\$32,071	\$32,071
	PW0317 PW Capital Projects - Carry Forward from 20	500000_Total Expenditures	\$534,080	\$0
	PW0318 PW Capital Projects - New in 2015-16	500000_Total Expenditures	\$60,000	\$60,000
	PW0319 PW 2015-16 WSD Cost Plan Adjustment	500000_Total Expenditures	\$6,610	\$6,610

Budget Adjustments By Fund:

City of Vancouver
Department Operating Budget Report

		<u>Budget</u>	<u>Budget</u>
		<u>FY15</u>	<u>FY16</u>
001 - General Fund	Decision Package Projects	500000_Total Expenditures \$3,308	\$3,407
102 - Street Fund	Decision Package Projects	500000_Total Expenditures \$1,421,902	\$713,145
		<u>\$1,425,210</u>	<u>\$716,552</u>

City of Vancouver
Department Operating Budget Report
880000 _ Traffic Engineering and Operations

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	881000 _ Traffic Engineering	\$0	\$0	\$0	\$0	\$3,308	\$3,407
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,308</u>	<u>\$3,407</u>
102 - Street Fund	881000 _ Traffic Engineering	\$522,239	\$1,031,213	\$822,836	\$846,954	\$1,865,079	\$1,178,422
	882000 _ Signals	\$1,145,852	\$1,762,110	\$1,285,736	\$1,297,252	\$1,609,480	\$1,622,719
	883000 _ Street Lights	\$1,775,652	\$1,560,178	\$1,536,015	\$1,540,223	\$1,591,931	\$1,596,433
	Total Fund	<u>\$3,443,743</u>	<u>\$4,353,501</u>	<u>\$3,644,586</u>	<u>\$3,684,429</u>	<u>\$5,066,489</u>	<u>\$4,397,574</u>
Total Expenditures By Department		<u>\$3,443,743</u>	<u>\$4,353,501</u>	<u>\$3,644,586</u>	<u>\$3,684,429</u>	<u>\$5,069,797</u>	<u>\$4,400,981</u>
Program Revenues By Fund:							
102 - Street Fund	All Programs	\$0	\$0	\$0	\$0	\$40,000	\$0
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$40,000</u>	<u>\$0</u>

City of Vancouver
Department Operating Budget Report

880000 _ Traffic Engineering and Operations

881000 _ Traffic Engineering

Services provided include: Design, procure and contracts for integration of traffic signal system, street lights, intelligent transportation systems (ITS) and systems engineering and development in accordance to federal and state requirements; define which traffic control devices shall be used and activities required to keep the street system operating in a safe and efficient manner; implement system operational and safety improvements; conduct routine evaluations of signal timing plans to reflect changes in traffic volumes and travel demands.

881000 _ Traffic Engineering

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	590000_Interfund - Totals	\$0	\$0	\$0	\$0	\$3,407	\$3,407
	Total Expense	\$0	\$0	\$0	\$0	\$3,407	\$3,407
102 - Street Fund	510000_Salaries - Total	\$381,877	\$423,773	\$487,447	\$511,565	\$545,115	\$569,233
	530000_Supplies - Total	\$40,351	\$112,361	\$308,176	\$308,176	\$383,561	\$383,561
	550000_Intergovernmental Charg	\$20,224	\$413,587	\$0	\$0	\$60,000	\$60,000
	590000_Interfund - Totals	\$79,787	\$81,492	\$27,213	\$27,213	\$165,628	\$165,628
	Total Expense	\$522,239	\$1,031,213	\$822,836	\$846,954	\$1,154,304	\$1,178,422
All Funds - Total Expenditures		\$522,239	\$1,031,213	\$822,836	\$846,954	\$1,157,711	\$1,181,829

City of Vancouver
Department Operating Budget Report
880000 _ Traffic Engineering and Operations

882000 _ Signals

Upgrade and maintain the City's traffic signal systems. Due to the Public Works department restructuring and reorganization, the program was moved from Street Maintenance to the newly formed Traffic Engineering and Operations division.

882000 _ Signals

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
102 - Street Fund						
510000_Salaries - Total	\$477,921	\$477,474	\$460,004	\$471,519	\$535,004	\$546,519
530000_Supplies - Total	\$459,523	\$750,390	\$599,486	\$599,486	\$745,289	\$745,289
550000_Intergovernmental Charg	\$0	\$288,000	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$208,408	\$246,246	\$226,246	\$226,246	\$330,910	\$330,910
Total Expense	\$1,145,852	\$1,762,110	\$1,285,736	\$1,297,252	\$1,611,204	\$1,622,719
All Funds - Total Expenditures	\$1,145,852	\$1,762,110	\$1,285,736	\$1,297,252	\$1,611,204	\$1,622,719

City of Vancouver
Department Operating Budget Report
880000 _ Traffic Engineering and Operations

883000 _ Street Lights

Upgrade and maintain the City's street lights systems. Due to the Public Works department restructuring and reorganization, the program was moved from Street Maintenance to the newly formed Traffic Engineering and Operations division.

883000 _ Street Lights

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
102 - Street Fund						
510000_Salaries - Total	\$263,152	\$185,758	\$164,191	\$168,400	\$209,191	\$213,400
530000_Supplies - Total	\$1,464,950	\$1,371,920	\$1,371,824	\$1,371,824	\$1,372,920	\$1,372,920
590000_Interfund - Totals	\$47,550	\$2,500	\$0	\$0	\$10,114	\$10,114
Total Expense	\$1,775,652	\$1,560,178	\$1,536,015	\$1,540,223	\$1,592,225	\$1,596,433
All Funds - Total Expenditures	\$1,775,652	\$1,560,178	\$1,536,015	\$1,540,223	\$1,592,225	\$1,596,433

**City of Vancouver
 Department Operating Budget Report**

910000 _ Financial & Management Services Summary

Department Narrative

-Financial and Management Services (FMS) provides administrative direction in all aspects of the general financial affairs of the City to ensure conformance with legal and professional standards and fiscal prudence, and provides for the short and long-term financial needs of the City while ensuring its continued financial viability. FMS provides objective analysis and consulting to stakeholders for the optimal allocation of scarce resources in order to achieve the identified goals of the community.

Personnel Summary

		Budget	Budget
		Council FTE	Council FTE
		<u>FY15</u>	<u>FY16</u>
Staff Requested & Approved Positions:			
910000 _ Financial & Management Services Summary	Total Existing Positions	36	36
	Total Positions	<u>36</u>	<u>36</u>

**City of Vancouver
Department Operating Budget Report**

910000 _ Financial & Management Services Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
001 - General Fund	530000_Supplies - Total	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000
	Total Expenditures	\$0	\$0	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$75,000
510 - Internal Administrative Services Fund	510000_Salaries - Total	\$2,846,143	\$3,068,491	\$3,541,106	\$147,255	\$3,688,362	\$3,679,961	\$139,931	\$3,819,892	\$7,508,253
	530000_Supplies - Total	\$496,823	\$901,407	\$131,430	\$689,583	\$821,013	\$131,430	\$342,900	\$474,330	\$1,295,343
	550000_Intergovernmental Charg	\$1,065	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$0	\$3,500	\$7,000
	590000_Interfund - Totals	\$304,496	\$328,441	\$235,390	\$239,563	\$474,953	\$235,390	\$244,667	\$480,057	\$955,010
	Total Expenditures	\$3,648,527	\$4,301,839	\$3,911,426	\$1,076,401	\$4,987,827	\$4,050,281	\$727,498	\$4,777,779	\$9,765,607
All Funds - Total Expenses		\$3,648,527	\$4,301,839	\$3,911,426	\$1,151,401	\$5,062,827	\$4,050,281	\$727,498	\$4,777,779	\$9,840,607
All Funds - Total Revenues		\$0	\$0	\$0	\$4,446,813	\$4,446,813	\$0	\$4,671,050	\$4,671,050	\$9,117,863

**City of Vancouver
Department Operating Budget Report**

910000 _ Financial & Management Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
001 - General Fund	FS0228 Professional Services: LERIS Consultant	500000_Total Expenditures	\$75,000	\$0
510 - Internal Administrative Serv	FS0200 Community Survey	500000_Total Expenditures	\$15,000	\$15,000
	FS0201 Programming for Convenience Fees	500000_Total Expenditures	\$35,000	\$0
	FS0202 Electronic Signatures	500000_Total Expenditures	\$25,000	\$10,000
	FS0203 Procurement Organizational Assessment	500000_Total Expenditures	\$125,000	\$0
	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$65,000	\$67,000
	FS0205 Armored Car Services	500000_Total Expenditures	\$10,440	\$10,440
	FS0206 Annual State Audit	500000_Total Expenditures	\$180,000	\$175,000
	FS0210 Courier Services	500000_Total Expenditures	\$1,418	\$1,460
	FS0211 FMS Professional Services	500000_Total Expenditures	\$47,000	\$45,000
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$883	\$883
	FS0214 Indirect Cost Plan Budget	300000_Total Revenues	\$4,446,813	\$4,671,050
	FS0215 City Hall Lease	500000_Total Expenditures	\$(1,081)	\$999
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(14,769)	\$(18,941)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$11,045	\$11,653
	FS0219 Overtime for Accounting, Payroll, Customer S	500000_Total Expenditures	\$17,685	\$17,685
	FS0222 Programming to Accept Online Bill Pay Servi	500000_Total Expenditures	\$5,000	\$0
	FS0223 Training for Oracle Subject Matter Experts	500000_Total Expenditures	\$160,000	\$0
	FS0224 Hyperion and OBI Resource - Position BGT.N	500000_Total Expenditures	\$128,058	\$129,273
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$18,000	\$18,000
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(11,794)	\$(22,666)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$2,795	\$2,880
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$836	\$861
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$259	\$268
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$19,593	\$19,593
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$25,020	\$25,771
	IT0208 Mobile Strategy	500000_Total Expenditures	\$525	\$540
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$2,340	\$2,411
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$2,652	\$2,730
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$697	\$716
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$335	\$344
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$7,860	\$8,094
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$6,985	\$7,195
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$189,619	\$195,309
Budget Adjustments By Fund:				
001 - General Fund	Decision Package Projects	500000_Total Expenditures	\$75,000	\$0
510 - Internal Administrative Serv	Decision Package Projects	500000_Total Expenditures	\$1,076,401	\$727,498
			<u>\$1,151,401</u>	<u>\$727,498</u>

**City of Vancouver
Department Operating Budget Report**

910000 _ Financial & Management Services Summary

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
001 - General Fund	912000 _ Budget & Analysis - Finance	\$0	\$0	\$0	\$0	\$75,000	\$0
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$0</u>
510 - Internal Administrative Servi	911000 _ Administration - Finance	\$346,776	\$373,835	\$306,309	\$311,448	\$507,149	\$338,393
	911010 _ City Clerk - Finance	\$40,376	\$35,488	\$38,726	\$39,701	\$38,726	\$39,701
	912000 _ Budget & Analysis - Finance	\$342,514	\$456,986	\$540,272	\$555,960	\$692,605	\$710,409
	913000 _ Accounting & Analysis - Finan	\$657,048	\$709,250	\$581,890	\$601,287	\$793,012	\$808,536
	913100 _ Grant Accounting - Finance	\$1,275	\$0	\$0	\$0	\$0	\$0
	914000 _ Accounts Payable - Finance	\$236,033	\$326,934	\$304,383	\$315,028	\$314,979	\$326,251
	914200 _ Procurement Services - Financ	\$563,840	\$611,152	\$643,347	\$671,659	\$835,393	\$724,920
	915000 _ Payroll - Finance	\$170,012	\$206,209	\$218,139	\$226,726	\$232,048	\$241,152
	916000 _ Accounts Receivable - Finance	\$414,053	\$668,348	\$369,919	\$381,681	\$405,593	\$418,401
	917000 _ Treasury Management - Financ	\$431,825	\$430,053	\$369,842	\$385,607	\$583,495	\$561,597
	918000 _ Customer Service - Finance	\$241,558	\$333,877	\$282,244	\$291,842	\$308,117	\$318,472
	919010 _ Internal Audit Services - Finan	\$82,992	\$109,722	\$123,864	\$130,273	\$127,551	\$134,121
	919020 _ Performance & Business Plann	\$120,226	\$39,985	\$132,490	\$139,070	\$149,160	\$155,826
	Total Fund	<u>\$3,648,527</u>	<u>\$4,301,839</u>	<u>\$3,911,426</u>	<u>\$4,050,281</u>	<u>\$4,987,827</u>	<u>\$4,777,779</u>
Total Expenditures By Department		<u>\$3,648,527</u>	<u>\$4,301,839</u>	<u>\$3,911,426</u>	<u>\$4,050,281</u>	<u>\$5,062,827</u>	<u>\$4,777,779</u>
Program Revenues By Fund:							
510 - Internal Administrative Servi	All Programs	\$0	\$0	\$0	\$0	\$4,446,813	\$4,671,050
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,446,813</u>	<u>\$4,671,050</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$4,446,813</u>	<u>\$4,671,050</u>

City of Vancouver
Department Operating Budget Report

910000 _ Financial & Management Services Summary

911000 _ Administration - Finance

Provide general direction for the development of policies in a variety of fiscal functions including accounting and financial reporting, budget, payroll, accounts payable, accounts receivable, treasury management, procurement, internal audit, performance analysis, customer service, and Fire and Police Pension funds

911000 _ Administration - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$281,406	\$205,979	\$222,324	\$227,463	\$225,446	\$230,585
530000_Supplies - Total	\$7,190	\$93,076	\$21,397	\$21,397	\$23,850	\$23,850
590000_Interfund - Totals	\$58,180	\$74,780	\$62,588	\$62,588	\$83,958	\$83,958
Total Expense	\$346,776	\$373,835	\$306,309	\$311,448	\$333,254	\$338,393
All Funds - Total Expenditures	\$346,776	\$373,835	\$306,309	\$311,448	\$333,254	\$338,393
510 - Internal Administrative Services						
300000_Total Revenues	\$0	\$0	\$0	\$0	\$4,671,050	\$4,671,050
All Funds	\$0	\$0	\$0	\$0	\$4,671,050	\$4,671,050

City of Vancouver
Department Operating Budget Report

910000 _ Financial & Management Services Summary

911010 _ City Clerk - Finance

Keep a record of ordinances of the city and provide copies as authorized. Perform the functions of a member/trustee of the police and firemen's pension boards. Record street and water/sewer easements, street vacations, and vacations and other legal documents as required by State law. Publish legal advertisements.

911010 _ City Clerk - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services 510000_Salaries - Total	\$36,824	\$34,163	\$37,176	\$38,151	\$37,176	\$38,151
530000_Supplies - Total	\$3,551	\$1,325	\$1,550	\$1,550	\$1,550	\$1,550
Total Expense	\$40,376	\$35,488	\$38,726	\$39,701	\$38,726	\$39,701
All Funds - Total Expenditures	\$40,376	\$35,488	\$38,726	\$39,701	\$38,726	\$39,701

**City of Vancouver
Department Operating Budget Report**

910000 _ Financial & Management Services Summary

912000 _ Budget & Analysis - Finance

Provide stewardship for the City's biennial operating and capital budget process. Ensure long-term financial stability of City operations by making decisions consistent with Council approved financial policies. Review all items moving forward for Council approval from a budget perspective; Perform ad hoc financial and budget analysis; Prepare six-year revenue and expenditure forecast; Prepare quarterly reports, indicating how the City is performing compared to budget and forecast; Support departments in research of budget issues; Work with departments to identify potential funding strategies and assist departments with implementing strategies.

912000 _ Budget & Analysis - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$304,258	\$407,906	\$512,477	\$528,165	\$641,429	\$657,117
530000_Supplies - Total	\$12,678	\$23,875	\$10,111	\$10,111	\$14,260	\$14,260
590000_Interfund - Totals	\$25,578	\$25,205	\$17,684	\$17,684	\$39,031	\$39,031
Total Expense	\$342,514	\$456,986	\$540,272	\$555,960	\$694,721	\$710,409
All Funds - Total Expenditures	\$342,514	\$456,986	\$540,272	\$555,960	\$694,721	\$710,409

City of Vancouver
Department Operating Budget Report

910000 _ Financial & Management Services Summary

913000 _ Accounting & Analysis - Finance

Report financial activities of the City to internal and external users through preparation of the Comprehensive Annual Financial Report, quarterly reports, and the cost allocation plan. Provide consulting services to departments in analyzing and monitoring the financial position and results of their business organization. Assist management with establishing, implementing, and maintaining proper internal controls, policies, and procedures. Maintain the General Ledger, Asset Management, and Project Cost modules of the business management information system. Provide technical expertise for payroll, accounts payable, accounts receivable, and customer service. Assist IT and departments with the integration of peripheral modules with all financial systems. Coordinate annual state audit with the Washington State Auditor's Office citywide. Ensure compliance of grants with contractual provisions and federal, state, or other guidelines. Prepare and submit grant billings on a timely basis and monitor receipt. Prepare the year-end reports for the State Auditors and coordinate audits with project managers. Be a resource for project managers on all phases of grants.

913000 _ Accounting & Analysis - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$437,238	\$476,630	\$552,717	\$572,114	\$555,471	\$574,868
530000_Supplies - Total	\$183,447	\$195,798	\$7,067	\$7,067	\$185,425	\$185,425
550000_Intergovernmental Charg	\$388	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$35,977	\$36,822	\$22,106	\$22,106	\$48,243	\$48,243
Total Expense	\$657,048	\$709,250	\$581,890	\$601,287	\$789,139	\$808,536
All Funds - Total Expenditures	\$657,048	\$709,250	\$581,890	\$601,287	\$789,139	\$808,536

**City of Vancouver
Department Operating Budget Report**

910000 _ Financial & Management Services Summary

913100 _ Grant Accounting - Finance

This org is no longer used

913100 _ Grant Accounting - Finance

Actual
Final
FY13

Program Expenses By Fund:

510 - Internal Administrative Services	530000_Supplies - Total	<u>\$1,275</u>
	Total Expense	\$1,275
All Funds - Total Expenditures		<u><u>\$1,275</u></u>

**City of Vancouver
Department Operating Budget Report**

910000 _ Financial & Management Services Summary

914000 _ Accounts Payable - Finance

Coordinate the payment process for all supplies, services, and capital expenditures of the City.

914000 _ Accounts Payable - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$174,564	\$241,619	\$271,066	\$281,711	\$271,103	\$281,748
530000_Supplies - Total	\$35,469	\$55,365	\$11,433	\$11,433	\$11,266	\$11,266
590000_Interfund - Totals	\$26,000	\$29,950	\$21,884	\$21,884	\$33,237	\$33,237
Total Expense	\$236,033	\$326,934	\$304,383	\$315,028	\$315,606	\$326,251
All Funds - Total Expenditures	\$236,033	\$326,934	\$304,383	\$315,028	\$315,606	\$326,251

**City of Vancouver
Department Operating Budget Report**

910000 _ Financial & Management Services Summary

914200 _ Procurement Services - Finance

Procurement Services provides centralized coordination and administration of citywide procurement functions, including the purchase of goods, materials, equipment, services, professional services, and construction (formal bids and small works projects). In addition, Procurement Services provides contract development, maintenance, and administration; assists with Interlocal Agreements; and coordinates the disposition of surplus items. Procurement Services provides timely procurement education and outreach to city departments and the supplier community.

914200 _ Procurement Services - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$501,871	\$503,673	\$598,428	\$626,740	\$601,081	\$629,393
530000_Supplies - Total	\$22,753	\$64,556	\$17,292	\$17,292	\$40,750	\$40,750
590000_Interfund - Totals	\$39,216	\$42,923	\$27,627	\$27,627	\$54,777	\$54,777
Total Expense	\$563,840	\$611,152	\$643,347	\$671,659	\$696,609	\$724,920
All Funds - Total Expenditures	\$563,840	\$611,152	\$643,347	\$671,659	\$696,609	\$724,920

**City of Vancouver
Department Operating Budget Report**

910000 _ Financial & Management Services Summary

915000 _ Payroll - Finance

Audit pay documents for compliance with relevant policies, procedures, and legal requirements. Process and remit payments to employees, pensioners, regulatory agencies, and vendors. Provide timely reporting to tax agencies and employees. Maintain a positive relationship with employees, departments, and outside regulatory agencies in relation to payment of wages and taxes. Provide appropriate training and assistance to City timekeepers to ensure accurate entry of payment source documents (timecards).

915000 _ Payroll - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$144,891	\$175,000	\$197,262	\$205,849	\$197,299	\$205,886
530000_Supplies - Total	\$9,674	\$15,007	\$9,035	\$9,035	\$9,649	\$9,649
590000_Interfund - Totals	\$15,447	\$16,202	\$11,842	\$11,842	\$25,618	\$25,618
Total Expense	\$170,012	\$206,209	\$218,139	\$226,726	\$232,566	\$241,152
All Funds - Total Expenditures	\$170,012	\$206,209	\$218,139	\$226,726	\$232,566	\$241,152

**City of Vancouver
Department Operating Budget Report**

910000 _ Financial & Management Services Summary

916000 _ Accounts Receivable - Finance

Provide high quality customer service to all external and internal customers, which includes timely and accurate billing and collection of customer accounts and ensuring compliance with relevant laws, regulations, and accounting principles.

916000 _ Accounts Receivable - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$328,584	\$366,121	\$329,397	\$341,159	\$329,933	\$341,695
530000_Supplies - Total	\$50,782	\$270,200	\$13,995	\$13,995	\$16,133	\$16,133
590000_Interfund - Totals	\$34,688	\$32,027	\$26,527	\$26,527	\$60,573	\$60,573
Total Expense	\$414,053	\$668,348	\$369,919	\$381,681	\$406,639	\$418,401
All Funds - Total Expenditures	\$414,053	\$668,348	\$369,919	\$381,681	\$406,639	\$418,401

City of Vancouver
Department Operating Budget Report

910000 _ Financial & Management Services Summary

917000 _ Treasury Management - Finance

The Treasury division is responsible for providing direction in all aspects of Treasury Management to maximize the returns on the City's assets and minimize debt interest expense on the City's outstanding debt. Treasury manages all banking services and performs bank/cash reconciliations for all of the city's bank accounts to the General Ledger. Manages the City's investment portfolio to maximize returns while maintaining liquidity and the safety of City assets. Monitor outstanding General Obligation and Revenue bonds, and ensure debt service payments are made in accordance with prescribed bond covenants. Perform the functions of a member/trustee of the police and fire pension funds.

917000 _ Treasury Management - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$298,498	\$286,325	\$334,529	\$350,294	\$335,680	\$351,445
530000_Supplies - Total	\$107,371	\$123,404	\$22,049	\$22,049	\$124,123	\$124,123
590000_Interfund - Totals	\$25,955	\$20,324	\$13,264	\$13,264	\$86,029	\$86,029
Total Expense	\$431,825	\$430,053	\$369,842	\$385,607	\$545,832	\$561,597
All Funds - Total Expenditures	\$431,825	\$430,053	\$369,842	\$385,607	\$545,832	\$561,597

City of Vancouver
Department Operating Budget Report

910000 _ Financial & Management Services Summary

918000 _ Customer Service - Finance

Provide customer service related to receipting of payments, including payments for utilities, business license and surcharge fees, sewer connection incentive program loans, parking permits and violations, along with other payments received by the City. Issue parking permits to external and internal customers. Check out meter hoods and follow up with their return.

918000 _ Customer Service - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$154,168	\$268,952	\$248,555	\$258,153	\$248,605	\$258,202
530000_Supplies - Total	\$54,411	\$24,501	\$7,165	\$7,165	\$20,774	\$20,774
550000_Intergovernmental Charg	\$677	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500
590000_Interfund - Totals	\$32,301	\$36,924	\$23,024	\$23,024	\$35,995	\$35,995
Total Expense	\$241,558	\$333,877	\$282,244	\$291,842	\$308,874	\$318,472
All Funds - Total Expenditures	\$241,558	\$333,877	\$282,244	\$291,842	\$308,874	\$318,472

City of Vancouver
Department Operating Budget Report

910000 _ Financial & Management Services Summary

919000 _ Auditing & Planning Services - Finance
 THIS PROGRAM IS NO LONGER BEING USED

919010 _ Internal Audit Services - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$75,971	\$101,205	\$117,049	\$123,458	\$117,687	\$124,096
530000_Supplies - Total	\$1,126	\$2,475	\$2,393	\$2,393	\$3,000	\$3,000
590000_Interfund - Totals	\$5,894	\$6,042	\$4,422	\$4,422	\$7,026	\$7,026
Total Expense	\$82,992	\$109,722	\$123,864	\$130,273	\$127,713	\$134,121
All Funds - Total Expenditures	\$82,992	\$109,722	\$123,864	\$130,273	\$127,713	\$134,121

City of Vancouver
Department Operating Budget Report

910000 _ Financial & Management Services Summary

919010 _ Internal Audit Services - Finance

Plan and conduct financial audits of various City activities; examine and evaluate the adequacy and effectiveness of the City's internal control systems; examine the reliability and integrity of information; ensure compliance with policies and procedures, laws and regulations; and prepare analysis, appraisals, recommendations, and information concerning activities reviewed

919020 _ Performance & Business Planning - Finance

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$107,870	\$918	\$120,125	\$126,705	\$120,125	\$126,705
530000_Supplies - Total	\$7,096	\$31,825	\$7,943	\$7,943	\$23,550	\$23,550
590000_Interfund - Totals	\$5,260	\$7,242	\$4,422	\$4,422	\$5,571	\$5,571
Total Expense	\$120,226	\$39,985	\$132,490	\$139,070	\$149,246	\$155,826
All Funds - Total Expenditures	\$120,226	\$39,985	\$132,490	\$139,070	\$149,246	\$155,826

City of Vancouver
Department Operating Budget Report

910000 _ Financial & Management Services Summary

919020 _ Performance & Business Planning - Finance

Provide guidance and technical advice to departmental leadership as they implement performance management and business-based planning principles and procedures within their organizations. Facilitate the development and implementation of department-level business plans. Implement a program that sustains the business planning process within the City. Develop and track city-level indicators of performance. Aid City employees in measuring the efficiency and effectiveness of their programs. Contract and manage the City's community surveys, internal surveys, and other survey related data collection efforts. Manage the City's participation in the International City/County Management Association (ICMA) Center for Performance Measurement comparative data collection. Assist City Departments in transitioning to real-time data reporting through the use of business intelligence software so managers are able to make operational business decisions at the time of need.

**City of Vancouver
 Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

Department Narrative

General Services provides a variety of necessary interal support services to each City department. Services provided include property services, facilities management, risk management, central records, mail services and printing services through contract with an outside vendor.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
920000 _ Facilities Property and Risk Services Summar	8	8
Total Positions	<u>8</u>	<u>8</u>

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
509 - Self Insurance Fund	510000_Salaries - Total	\$554,011	\$627,902	\$412,719	\$1,700	\$414,419	\$429,028	\$(180)	\$428,848	\$843,267
	530000_Supplies - Total	\$4,317,588	\$3,198,656	\$3,306,463	\$39,875	\$3,346,338	\$3,427,267	\$13,875	\$3,441,142	\$6,787,480
	550000_Intergovernmental Charg	\$93,295	\$420,000	\$150,000	\$0	\$150,000	\$150,000	\$0	\$150,000	\$300,000
	590000_Interfund - Totals	<u>\$694,418</u>	<u>\$335,795</u>	<u>\$59,547</u>	<u>\$330,884</u>	<u>\$390,431</u>	<u>\$59,547</u>	<u>\$269,717</u>	<u>\$329,264</u>	<u>\$719,696</u>
	Total Expenditures	<u>\$5,659,313</u>	<u>\$4,582,353</u>	<u>\$3,928,729</u>	<u>\$372,459</u>	<u>\$4,301,188</u>	<u>\$4,065,842</u>	<u>\$283,412</u>	<u>\$4,349,254</u>	<u>\$8,650,442</u>
510 - Internal Administrative Services Fund	510000_Salaries - Total	\$182,110	\$225,262	\$349,594	\$(678)	\$348,916	\$363,681	\$(1,833)	\$361,848	\$710,764
	530000_Supplies - Total	\$85,138	\$250,317	\$52,944	\$46,943	\$99,887	\$52,944	\$26,443	\$79,387	\$179,274
	590000_Interfund - Totals	<u>\$33,036</u>	<u>\$37,928</u>	<u>\$25,210</u>	<u>\$39,861</u>	<u>\$65,071</u>	<u>\$25,210</u>	<u>\$40,745</u>	<u>\$65,955</u>	<u>\$131,026</u>
	Total Expenditures	<u>\$300,284</u>	<u>\$513,507</u>	<u>\$427,748</u>	<u>\$86,125</u>	<u>\$513,873</u>	<u>\$441,835</u>	<u>\$65,355</u>	<u>\$507,190</u>	<u>\$1,021,064</u>
515 - Print Shop & Mail Services	510000_Salaries - Total	\$64,778	\$95,113	\$66,108	\$304	\$66,412	\$67,872	\$304	\$68,176	\$134,588
	530000_Supplies - Total	\$82,703	\$136,010	\$98,750	\$500	\$99,250	\$98,750	\$500	\$99,250	\$198,500
	560000_Capital Outlay - Total	\$0	\$0	\$22,000	\$0	\$22,000	\$0	\$0	\$0	\$22,000
	590000_Interfund - Totals	<u>\$24,333</u>	<u>\$24,737</u>	<u>\$22,856</u>	<u>\$25,388</u>	<u>\$48,244</u>	<u>\$22,856</u>	<u>\$22,938</u>	<u>\$45,794</u>	<u>\$94,038</u>
	Total Expenditures	<u>\$171,814</u>	<u>\$255,860</u>	<u>\$209,714</u>	<u>\$26,192</u>	<u>\$235,906</u>	<u>\$189,478</u>	<u>\$23,742</u>	<u>\$213,220</u>	<u>\$449,126</u>
All Funds - Total Expenses		<u>\$6,131,411</u>	<u>\$5,351,720</u>	<u>\$4,566,192</u>	<u>\$484,776</u>	<u>\$5,050,968</u>	<u>\$4,697,155</u>	<u>\$372,509</u>	<u>\$5,069,664</u>	<u>\$10,120,632</u>
All Funds - Total Revenues		\$0	\$0	\$0	\$205,134	\$205,134	\$0	\$180,051	\$180,051	\$385,185

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
509 - Self Insurance Fund	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$309,937	\$247,260
	FS0215 City Hall Lease	500000_Total Expenditures	\$(14,491)	\$(14,278)
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(486)	\$(686)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$3,788	\$3,997
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$875	\$875
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$(6,879)	\$(6,879)
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(2,088)	\$(4,177)
	GS0203 Early Notification Software WITHDRAWN	500000_Total Expenditures	\$0	\$24,000
	GS0212 TCO Study Workers Compensation	500000_Total Expenditures	\$50,000	\$0
	GS0216 Align Exp Related to Movement of RSK.008	500000_Total Expenditures	\$(23,342)	\$(23,342)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$520	\$536
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$156	\$161
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$49	\$50
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$5,225	\$5,225
	IT0205 Replacement of Hansen Software/Hardware	500000_Total Expenditures	\$8,340	\$8,590
	IT0208 Mobile Strategy	500000_Total Expenditures	\$97	\$100
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$436	\$449
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$408	\$420
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$129	\$133
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$63	\$64
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,463	\$1,507
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,300	\$1,339
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$36,959	\$38,068
510 - Internal Administrative Servic	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$320	\$320
	FS0215 City Hall Lease	500000_Total Expenditures	\$9,558	\$9,912
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$478	\$284
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$2	\$2
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$1,943	\$2,443
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(1,253)	\$(2,408)
	GS0204 Codification of Ordinances	500000_Total Expenditures	\$30,000	\$9,000
	GS0214 Professional Services: Property Services - Ad	500000_Total Expenditures	\$15,000	\$15,000
		300000_Total Revenues	\$15,000	\$15,000
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$130	\$134
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$38	\$40
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$12	\$12
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$5,877	\$5,877
	IT0208 Mobile Strategy	500000_Total Expenditures	\$24	\$24
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$108	\$112
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$136	\$140
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$32	\$32
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$16	\$16

**City of Vancouver
Department Operating Budget Report**

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$366	\$376
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$324	\$334
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$23,015	\$23,705
515 - Print Shop & Mail Services	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$98	\$98
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$14,886	\$12,113
	FS0215 City Hall Lease	500000_Total Expenditures	\$(522)	\$(364)
	FS0216 Mailroom Cost Allocation Plan Budget	300000_Total Revenues	\$190,134	\$165,051
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$500	\$500
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$(144)	\$(144)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$65	\$67
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$19	\$20
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$6	\$6
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$5,225	\$5,225
	IT0208 Mobile Strategy	500000_Total Expenditures	\$12	\$12
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$54	\$56
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$68	\$70
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$16	\$16
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$8	\$8
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$183	\$188
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$162	\$167
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$4,960	\$5,108
	PW0315 504-78 Increase Equipment Services Shop Ra	500000_Total Expenditures	\$596	\$596
Budget Adjustments By Fund:				
509 - Self Insurance Fund	Decision Package Projects	500000_Total Expenditures	\$372,459	\$283,412
510 - Internal Administrative Service	Decision Package Projects	500000_Total Expenditures	\$86,125	\$65,355
515 - Print Shop & Mail Services	Decision Package Projects	500000_Total Expenditures	\$26,192	\$23,742
			<u><u>\$484,776</u></u>	<u><u>\$372,509</u></u>

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
509 - Self Insurance Fund						
921040 _ Facility Services - Administrati	\$0	\$0	\$0	\$0	\$(2,088)	\$(4,177)
921050 _ Property Services - Administra	\$0	\$13,166	\$13,166	\$13,166	\$0	\$0
921060 _ Risk Services - Administration	\$1,150,403	\$789,770	\$471,683	\$488,292	\$873,544	\$802,932
921061 _ Legal Support - Administration	\$224,449	\$221,061	\$23,342	\$23,342	\$9,194	\$9,457
926100 _ Property/Liability - Risk	\$1,715,754	\$1,865,000	\$1,916,203	\$1,957,838	\$1,916,203	\$1,957,838
926500 _ Unemployment - Risk	\$97,295	\$420,000	\$150,000	\$150,000	\$150,000	\$150,000
927100 _ Safety Loss Control - Risk	\$0	\$5,000	\$0	\$0	\$0	\$0
927500 _ Workers Compensation - Risk	\$2,471,411	\$1,268,356	\$1,354,335	\$1,433,204	\$1,354,335	\$1,433,204
Total Fund	<u>\$5,659,313</u>	<u>\$4,582,353</u>	<u>\$3,928,729</u>	<u>\$4,065,842</u>	<u>\$4,301,188</u>	<u>\$4,349,254</u>
510 - Internal Administrative Servi						
921040 _ Facility Services - Administrati	\$86,576	\$188,634	\$14,619	\$14,619	\$6,936	\$7,036
921050 _ Property Services - Administra	\$156,324	\$138,735	\$315,501	\$327,640	\$358,381	\$370,149
921061 _ Legal Support - Administration	\$172	\$0	\$0	\$0	\$0	\$0
921070 _ Central Records - Administrati	\$57,213	\$186,138	\$97,628	\$99,576	\$148,556	\$130,005
Total Fund	<u>\$300,284</u>	<u>\$513,507</u>	<u>\$427,748</u>	<u>\$441,835</u>	<u>\$513,873</u>	<u>\$507,190</u>
515 - Print Shop & Mail Services						
925000 _ Mailroom - General Services	\$171,801	\$255,860	\$209,714	\$189,478	\$235,906	\$213,220
926000 _ Printshop - General Services	\$14	\$0	\$0	\$0	\$0	\$0
Total Fund	<u>\$171,814</u>	<u>\$255,860</u>	<u>\$209,714</u>	<u>\$189,478</u>	<u>\$235,906</u>	<u>\$213,220</u>
Total Expenditures By Department	<u>\$6,131,411</u>	<u>\$5,351,720</u>	<u>\$4,566,192</u>	<u>\$4,697,155</u>	<u>\$5,050,968</u>	<u>\$5,069,664</u>
Program Revenues By Fund:						
510 - Internal Administrative Servi						
All Programs	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$15,000</u>	<u>\$15,000</u>
515 - Print Shop & Mail Services						
All Programs	\$0	\$0	\$0	\$0	\$190,134	\$165,051
Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$190,134</u>	<u>\$165,051</u>
Total Revenues By Department	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$205,134</u>	<u>\$180,051</u>

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

921040 _ Facility Services - Administration

This organization is no longer used.

921040 _ Facility Services - Administration

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
509 - Self Insurance Fund	510000_Salaries - Total	\$0	\$0	\$0	\$0	\$4,177	\$4,177
	Total Expense	\$0	\$0	\$0	\$0	\$(4,177)	\$(4,177)
510 - Internal Administrative Services	510000_Salaries - Total	\$71,314	\$131,182	\$0	\$0	\$573	\$573
	530000_Supplies - Total	\$574	\$41,593	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$14,687	\$15,859	\$14,619	\$14,619	\$6,463	\$6,463
	Total Expense	\$86,576	\$188,634	\$14,619	\$14,619	\$7,036	\$7,036
All Funds - Total Expenditures		\$86,576	\$188,634	\$14,619	\$14,619	\$2,859	\$2,859

City of Vancouver
Department Operating Budget Report

920000 _ Facilities Property and Risk Services Summary

921050 _ Property Services - Administration

Property Services provides property management functions for various City departments including Police, Fire, Public Works, Parks and Recreation, and Support Services. Services include acquiring land and facilities as needed for essential services; managing the lease program to maximize City resources; providing asset management of City property for highest and best use; and, participating in the development of the six and 20 year Capital Improvement Plans for providing government services. In addition, Property Services provides project management for capital facility development and ADA coordination.

921050 _ Property Services - Administration

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
509 - Self Insurance Fund	590000_Interfund - Totals	\$0	\$13,166	\$13,166	\$13,166	\$0	\$0
	Total Expense	\$0	\$13,166	\$13,166	\$13,166	\$0	\$0
510 - Internal Administrative Services	510000_Salaries - Total	\$110,796	\$94,080	\$275,241	\$287,380	\$272,835	\$284,974
	530000_Supplies - Total	\$34,860	\$30,626	\$29,869	\$29,869	\$46,612	\$46,612
	590000_Interfund - Totals	\$10,668	\$14,029	\$10,391	\$10,391	\$38,563	\$38,563
	Total Expense	\$156,324	\$138,735	\$315,501	\$327,640	\$358,010	\$370,149
All Funds - Total Expenditures		\$156,324	\$151,901	\$328,667	\$340,806	\$358,010	\$370,149
510 - Internal Administrative Services	300000_Total Revenues	\$0	\$0	\$0	\$0	\$15,000	\$15,000
All Funds		\$0	\$0	\$0	\$0	\$15,000	\$15,000

City of Vancouver
Department Operating Budget Report

920000 _ Facilities Property and Risk Services Summary

921060 _ Risk Services - Administration

Risk Services coordinates all aspects of property liability, workers' compensation, and unemployment programs for the City. The City is self-insured for liability and workers' compensation. Excess insurance is purchased for catastrophic losses. Unemployment insurance is 100% self-insured. Risk Services serves as a "consultant" to City departments in areas of insurance and safety and loss matters, especially those which are of a global nature. Individual departments manage their own operational safety program.

921060 _ Risk Services - Administration

		Actual	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Baseline	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:							
509 - Self Insurance Fund	510000_Salaries - Total	\$347,801	\$432,933	\$412,719	\$429,028	\$415,614	\$431,923
	530000_Supplies - Total	\$119,432	\$46,550	\$24,925	\$25,225	\$49,800	\$50,100
	590000_Interfund - Totals	\$683,170	\$310,287	\$34,039	\$34,039	\$320,909	\$320,909
	Total Expense	\$1,150,403	\$789,770	\$471,683	\$488,292	\$786,323	\$802,932
All Funds - Total Expenditures		\$1,150,403	\$789,770	\$471,683	\$488,292	\$786,323	\$802,932

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

921061 _ Legal Support - Administration

This organization is no longer used.

921061 _ Legal Support - Administration

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
509 - Self Insurance Fund	510000_Salaries - Total	\$206,209	\$194,969	\$0	\$0	\$1,102	\$1,102
	530000_Supplies - Total	\$6,991	\$13,750	\$11,000	\$11,000	\$0	\$0
	590000_Interfund - Totals	\$11,249	\$12,342	\$12,342	\$12,342	\$8,355	\$8,355
	Total Expense	\$224,449	\$221,061	\$23,342	\$23,342	\$9,457	\$9,457
510 - Internal Administrative Services	530000_Supplies - Total	\$172	\$0	\$0	\$0	\$0	\$0
	Total Expense	\$172	\$0	\$0	\$0	\$0	\$0
All Funds - Total Expenditures		\$224,621	\$221,061	\$23,342	\$23,342	\$9,457	\$9,457

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

921070 _ Central Records - Administration

Central Records coordinates all public disclosure requests and serves as a main point of contact for the City through training and support of individual department records coordinators. Central Records maintains both electronic and physical records systems for Council, financial and other City records and provides support to City departments for City-wide records retention requirements.

921070 _ Central Records - Administration

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$0	\$0	\$74,353	\$76,301	\$74,353	\$76,301
530000_Supplies - Total	\$49,532	\$178,098	\$23,075	\$23,075	\$32,775	\$32,775
590000_Interfund - Totals	\$7,681	\$8,040	\$200	\$200	\$20,929	\$20,929
Total Expense	\$57,213	\$186,138	\$97,628	\$99,576	\$128,057	\$130,005
All Funds - Total Expenditures	\$57,213	\$186,138	\$97,628	\$99,576	\$128,057	\$130,005

City of Vancouver
Department Operating Budget Report

920000 _ Facilities Property and Risk Services Summary

925000 _ Mailroom - General Services

Provides mail delivery and processing to City departments for both internal and outgoing mail.

925000 _ Mailroom - General Services

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
515 - Print Shop & Mail Services	510000_Salaries - Total	\$64,778	\$95,113	\$66,108	\$67,872	\$66,412	\$68,176
	530000_Supplies - Total	\$82,690	\$136,010	\$98,750	\$98,750	\$99,250	\$99,250
	560000_Capital Outlay - Total	\$0	\$0	\$22,000	\$0	\$22,000	\$0
	590000_Interfund - Totals	\$24,333	\$24,737	\$22,856	\$22,856	\$45,794	\$45,794
	Total Expense	\$171,801	\$255,860	\$209,714	\$189,478	\$233,457	\$213,220
All Funds - Total Expenditures		\$171,801	\$255,860	\$209,714	\$189,478	\$233,457	\$213,220
515 - Print Shop & Mail Services	300000_Total Revenues	\$0	\$0	\$0	\$0	\$165,051	\$165,051
All Funds		\$0	\$0	\$0	\$0	\$165,051	\$165,051

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

926000 _ Printshop - General Services

This organization no longer in use.

926000 _ Printshop - General Services

		Actual Final <u>FY13</u>
Program Expenses By Fund:		
515 - Print Shop & Mail Services	530000_Supplies - Total	<u>\$14</u>
	Total Expense	\$14
All Funds - Total Expenditures		<u><u>\$14</u></u>

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

926100 _ Property/Liability - Risk

Provides management of the City's self-insurance fund through purchase of multiple insurance policies for excess coverage and special programs, and claims administration for personal property claims.

926100 _ Property/Liability - Risk

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
509 - Self Insurance Fund	530000_Supplies - Total	\$1,715,754	\$1,865,000	\$1,916,203	\$1,957,838	\$1,916,203	\$1,957,838
	Total Expense	\$1,715,754	\$1,865,000	\$1,916,203	\$1,957,838	\$1,916,203	\$1,957,838
All Funds - Total Expenditures		\$1,715,754	\$1,865,000	\$1,916,203	\$1,957,838	\$1,916,203	\$1,957,838

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

926500 _ Unemployment - Risk

Monitors expenses associated with unemployment claims.

926500 _ Unemployment - Risk

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
509 - Self Insurance Fund						
530000_Supplies - Total	\$4,000	\$0	\$0	\$0	\$0	\$0
550000_Intergovernmental Charg	\$93,295	\$420,000	\$150,000	\$150,000	\$150,000	\$150,000
Total Expense	\$97,295	\$420,000	\$150,000	\$150,000	\$150,000	\$150,000
All Funds - Total Expenditures	\$97,295	\$420,000	\$150,000	\$150,000	\$150,000	\$150,000

**City of Vancouver
Department Operating Budget Report**

920000 _ Facilities Property and Risk Services Summary

927100 _ Safety Loss Control - Risk
This organization is no longer used.

927100 _ Safety Loss Control - Risk

		Budget Final <u>FY14</u>
Program Expenses By Fund:		
509 - Self Insurance Fund	530000_Supplies - Total	<u>\$5,000</u>
	Total Expense	\$5,000
All Funds - Total Expenditures		<u><u>\$5,000</u></u>

City of Vancouver
Department Operating Budget Report

920000 _ Facilities Property and Risk Services Summary

927500 _ Workers Compensation - Risk

Manages the City's self-insured Workers Compensation program and expenses.

927500 _ Workers Compensation - Risk

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
509 - Self Insurance Fund	530000_Supplies - Total	\$2,471,411	\$1,268,356	\$1,354,335	\$1,433,204	\$1,354,335	\$1,433,204
	Total Expense	\$2,471,411	\$1,268,356	\$1,354,335	\$1,433,204	\$1,354,335	\$1,433,204
All Funds - Total Expenditures		\$2,471,411	\$1,268,356	\$1,354,335	\$1,433,204	\$1,354,335	\$1,433,204

City of Vancouver

Department Operating Budget Report

920000 _ Facilities Property and Risk Services Summary

929500 _ Depreciation - General Services

This organization is no longer used.

City of Vancouver
Department Operating Budget Report

920000 _ Facilities Property and Risk Services Summary

929999 _ Facilities Proper DN

General Services provides a variety of necessary internal support services to each City department. Services provided include property services, facilities management, risk management, central records, mail services and printing services through contract with an outside vendor.

**City of Vancouver
Department Operating Budget Report**

930000 _ Media Services Summary

Department Narrative

The City/County Cable Television Office established in 1982, by an interlocal agreement between the City of Vancouver and Clark County to provide staff support for negotiating, monitoring and regulating the City and County cable television franchise agreements with Comcast and other franchisees in unincorporated Clark County as well as assume the lead in strategic telecommunications planning including e-government initiatives.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>	
Staff Requested & Approved Positions:			
930000 _ Media Services Summary	Total Existing Positions	6	6
	Total Positions	6	6

**City of Vancouver
Department Operating Budget Report**

930000 _ Media Services Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP		Baseline	Rec DP		
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
148 - Senior Messenger Fund	510000_Salaries - Total	\$34,365	\$33,770	\$36,340	\$687	\$37,027	\$38,137	\$603	\$38,740	\$75,767
	530000_Supplies - Total	\$192,365	\$242,633	\$107,633	\$139,050	\$246,683	\$107,633	\$143,221	\$250,854	\$497,537
	550000_Intergovernmental Charg	\$3,909	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$0	\$4,000	\$8,000
	590000_Interfund - Totals	<u>\$31,010</u>	<u>\$27,376</u>	<u>\$1,289</u>	<u>\$30,821</u>	<u>\$32,110</u>	<u>\$1,289</u>	<u>\$26,030</u>	<u>\$27,319</u>	<u>\$59,429</u>
	Total Expenditures	<u>\$261,649</u>	<u>\$307,779</u>	<u>\$149,262</u>	<u>\$170,558</u>	<u>\$319,820</u>	<u>\$151,059</u>	<u>\$169,854</u>	<u>\$320,913</u>	<u>\$640,733</u>
655 - City/County Cable TV Fund	510000_Salaries - Total	\$570,645	\$606,975	\$601,132	\$30,256	\$631,388	\$615,959	\$27,992	\$643,951	\$1,275,340
	530000_Supplies - Total	\$79,668	\$112,788	\$91,188	\$164,081	\$255,269	\$91,188	\$196,081	\$287,269	\$542,538
	550000_Intergovernmental Charg	\$3,446	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	560000_Capital Outlay - Total	\$37,299	\$158,000	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000
	590000_Interfund - Totals	<u>\$169,056</u>	<u>\$186,373</u>	<u>\$60,889</u>	<u>\$114,594</u>	<u>\$175,483</u>	<u>\$60,889</u>	<u>\$100,186</u>	<u>\$161,075</u>	<u>\$336,558</u>
	Total Expenditures	<u>\$860,114</u>	<u>\$1,064,136</u>	<u>\$753,209</u>	<u>\$338,931</u>	<u>\$1,092,140</u>	<u>\$768,036</u>	<u>\$324,260</u>	<u>\$1,092,296</u>	<u>\$2,184,435</u>
656 - PEG Capital Support Fund	510000_Salaries - Total	\$14,785	\$21,253	\$0	\$106	\$106	\$0	\$111	\$111	\$217
	530000_Supplies - Total	\$72,240	\$72,000	\$72,000	\$0	\$72,000	\$72,000	\$0	\$72,000	\$144,000
	550000_Intergovernmental Charg	\$301,971	\$628,000	\$628,000	\$0	\$628,000	\$628,000	\$0	\$628,000	\$1,256,000
	560000_Capital Outlay - Total	\$0	\$140,930	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	<u>\$812</u>	<u>\$4,495</u>	<u>\$0</u>	<u>\$5,663</u>	<u>\$5,663</u>	<u>\$0</u>	<u>\$4,161</u>	<u>\$4,161</u>	<u>\$9,824</u>
	Total Expenditures	<u>\$389,808</u>	<u>\$866,678</u>	<u>\$700,000</u>	<u>\$5,769</u>	<u>\$705,769</u>	<u>\$700,000</u>	<u>\$4,272</u>	<u>\$704,272</u>	<u>\$1,410,041</u>
All Funds - Total Expenses		<u>\$1,511,571</u>	<u>\$2,238,593</u>	<u>\$1,602,471</u>	<u>\$515,258</u>	<u>\$2,117,728</u>	<u>\$1,619,095</u>	<u>\$498,386</u>	<u>\$2,117,481</u>	<u>\$4,235,210</u>

**City of Vancouver
Department Operating Budget Report**

930000 _ Media Services Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
148 - Senior Messenger Fund	CM0222 Senior Messenger Contract	500000_Total Expenditures	\$139,050	\$143,221
	CM0235 CMO Vacation payouts	500000_Total Expenditures	\$201	\$204
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$243	\$243
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$31,688	\$26,895
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(800)	\$(800)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$204	\$216
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(98)	\$(197)
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$70	\$72
655 - City/County Cable TV Fund	CM0216 Fund 655 Align 59xxxx budget per BARS ch	500000_Total Expenditures	\$48,081	\$48,081
	CM0218 Staff Allocation to CVTV	500000_Total Expenditures	\$18,403	\$18,521
	CM0227 CVTV Website Hosting	500000_Total Expenditures	\$24,000	\$24,000
	CM0228 CVTV Equipment	500000_Total Expenditures	\$70,000	\$100,000
	CM0229 Closed Captioning	500000_Total Expenditures	\$20,000	\$22,000
	CM0233 CVTV Van	500000_Total Expenditures	\$30,000	\$0
	CM0235 CMO Vacation payouts	500000_Total Expenditures	\$10,260	\$10,261
	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$398	\$398
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$80,533	\$65,093
	FS0215 City Hall Lease	500000_Total Expenditures	\$15,049	\$15,891
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$793	\$424
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$2,685	\$2,833
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$2,000	\$2,000
	FS0229 City Hall Lot and Garage Parking Budget	500000_Total Expenditures	\$600	\$600
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(2,531)	\$(5,061)
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$650	\$670
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$194	\$200
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$61	\$63
	IT0208 Mobile Strategy	500000_Total Expenditures	\$122	\$125
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$544	\$561
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$136	\$140
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$162	\$166
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$78	\$80
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,828	\$1,882
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,624	\$1,673
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$13,261	\$13,659
656 - PEG Capital Support Fund	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$5,663	\$4,161
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$106	\$111
Budget Adjustments By Fund:				
148 - Senior Messenger Fund	Decision Package Projects	500000_Total Expenditures	\$170,558	\$169,854
655 - City/County Cable TV Fund	Decision Package Projects	500000_Total Expenditures	\$338,931	\$324,260
656 - PEG Capital Support Fund	Decision Package Projects	500000_Total Expenditures	\$5,769	\$4,272
			<u>\$515,258</u>	<u>\$498,386</u>

City of Vancouver
Department Operating Budget Report

Budget Budget
FY15 FY16

**City of Vancouver
Department Operating Budget Report**

930000 _ Media Services Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
148 - Senior Messenger Fund						
931000 _ Administration Media Sevices	\$0	\$0	\$0	\$0	\$ (98)	\$ (197)
934000 _ Senior Newsletter - Media Ser	\$261,649	\$307,779	\$149,262	\$151,059	\$319,918	\$321,110
Total Fund	<u>\$261,649</u>	<u>\$307,779</u>	<u>\$149,262</u>	<u>\$151,059</u>	<u>\$319,820</u>	<u>\$320,913</u>
655 - City/County Cable TV Fund						
931000 _ Administration Media Sevices	\$0	\$0	\$0	\$0	\$ (2,531)	\$ (5,061)
937100 _ City Cable Programming - MS	\$299,258	\$383,165	\$341,887	\$349,216	\$477,813	\$487,293
937200 _ County Cable Program - MS	\$315,905	\$391,283	\$280,983	\$286,172	\$359,893	\$366,147
937300 _ City/County Cable Office - MS	\$244,951	\$289,688	\$130,339	\$132,648	\$256,964	\$243,916
Total Fund	<u>\$860,114</u>	<u>\$1,064,136</u>	<u>\$753,209</u>	<u>\$768,036</u>	<u>\$1,092,140</u>	<u>\$1,092,296</u>
656 - PEG Capital Support Fund						
931000 _ Administration Media Sevices	\$0	\$0	\$0	\$0	\$0	\$0
937100 _ City Cable Programming - MS	\$0	\$70,465	\$0	\$0	\$0	\$0
937200 _ County Cable Program - MS	\$0	\$70,465	\$0	\$0	\$0	\$0
937300 _ City/County Cable Office - MS	\$0	\$46	\$0	\$0	\$0	\$0
938000 _ PEG Capital Support - MS	\$389,808	\$725,702	\$700,000	\$700,000	\$705,769	\$704,272
Total Fund	<u>\$389,808</u>	<u>\$866,678</u>	<u>\$700,000</u>	<u>\$700,000</u>	<u>\$705,769</u>	<u>\$704,272</u>
Total Expenditures By Department	<u><u>\$1,511,571</u></u>	<u><u>\$2,238,593</u></u>	<u><u>\$1,602,471</u></u>	<u><u>\$1,619,095</u></u>	<u><u>\$2,117,728</u></u>	<u><u>\$2,117,481</u></u>

Program Revenues By Fund:

**City of Vancouver
Department Operating Budget Report**

930000 _ Media Services Summary

931000 _ Administration Media Sevices

This entity no longer in use

931000 _ Administration Media Sevices

		Actual Final FY13	Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:				
148 - Senior Messenger Fund	510000_Salaries - Total	\$0	\$197	\$197
	Total Expense	\$0	\$(197)	\$(197)
655 - City/County Cable TV Fund	510000_Salaries - Total	\$0	\$5,061	\$5,061
	Total Expense	\$0	\$(5,061)	\$(5,061)
656 - PEG Capital Support Fund	590000_Interfund - Totals	\$0	\$0	\$0
	Total Expense	\$0	\$0	\$0
All Funds - Total Expenditures		\$0	\$(5,258)	\$(5,258)

City of Vancouver
Department Operating Budget Report

930000 _ Media Services Summary

934000 _ Senior Newsletter - Media Services

The Messenger fund was originally established with a grant to publish a monthly newsletter for senior citizens (defined as age 50 years and older). The newsletter has evolved into a must-read newspaper, in the top four media circulation of Clark County. The Messenger contains local/community articles and features, information about City senior programs and services to increase the City's communications with citizens. By 1985, when start up grant funding ended, the publication had become self-supporting through the sale of advertising space and reader donations. The Communications and Outreach Department of the City Manager's Office now publishes the newspaper through a contracted editorial service and advertising sales, to reduce staff expenses. With the advent of the baby boomer generation now coming of age, this publication and its website are becoming more relevant than ever and offers a regular touch point with our honored mature population.

934000 _ Senior Newsletter - Media Services

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
148 - Senior Messenger Fund						
510000_Salaries - Total	\$34,365	\$33,770	\$36,340	\$38,137	\$37,139	\$38,937
530000_Supplies - Total	\$192,365	\$242,633	\$107,633	\$107,633	\$250,854	\$250,854
550000_Intergovernmental Charg	\$3,909	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
590000_Interfund - Totals	\$31,010	\$27,376	\$1,289	\$1,289	\$27,319	\$27,319
Total Expense	\$261,649	\$307,779	\$149,262	\$151,059	\$319,312	\$321,110
All Funds - Total Expenditures	\$261,649	\$307,779	\$149,262	\$151,059	\$319,312	\$321,110

**City of Vancouver
Department Operating Budget Report**

930000 _ Media Services Summary

937100 _ City Cable Programming - MS

The City/County Cable Television Office, established in 1982, by an interlocal agreement between the City of Vancouver and Clark County, operates Clark/Vancouver Television, CVTV 23 and 21, the government access channels on the Comcast cable system for SW Washington. Utilizing the City Programming funds, CVTV provides video coverage of City and local meetings, hearings and events, at the request of city staff and local officials. CVTV produces informational programming, including YouTube videos, regarding City services, issues and events as well as internal training session for City staff. CVTV staff play programming over cable channels 23, 21 and 998 (employee training only). Cable channels 21 and 23 are streamed live over the Internet and the majority of CVTV programming is converted to web files so Internet users can access programming on-demand through the CVTV website or the City/County internal network. In addition, CVTV duplicates programming onto tape or disc at the request of City/County staff and the public.

937100 _ City Cable Programming - MS

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
655 - City/County Cable TV Fund	510000_Salaries - Total	\$212,883	\$210,096	\$261,418	\$268,747	\$266,113	\$273,443
	530000_Supplies - Total	\$34,200	\$52,350	\$41,150	\$41,150	\$143,408	\$143,408
	550000_Intergovernmental Charg	\$3,446	\$0	\$0	\$0	\$0	\$0
	560000_Capital Outlay - Total	\$7,842	\$79,000	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$40,887	\$41,719	\$39,319	\$39,319	\$70,443	\$70,443
	Total Expense	\$299,258	\$383,165	\$341,887	\$349,216	\$479,964	\$487,293
656 - PEG Capital Support Fund	560000_Capital Outlay - Total	\$0	\$70,465	\$0	\$0	\$0	\$0
	Total Expense	\$0	\$70,465	\$0	\$0	\$0	\$0
All Funds - Total Expenditures		\$299,258	\$453,630	\$341,887	\$349,216	\$479,964	\$487,293

**City of Vancouver
Department Operating Budget Report**

930000 _ Media Services Summary

937200 _ County Cable Program - MS

The City/County Cable Television Office, established in 1982, by an interlocal agreement between the City of Vancouver and Clark County, operates Clark/Vancouver Television, CVTV 23 and 21, the government access channels on the Comcast cable system for SW Washington. Utilizing the County Programming funds, CVTV provides video coverage of County and local meetings, hearings and events, at the request of county staff and local officials. CVTV produces informational programming regarding County services, issues and events as well as internal training session for County staff. CVTV staff play programming over cable channels 23, 21 and 998 (employee training only). Cable channels 21 and 23 are streamed live over the Internet and the majority of CVTV programming is converted to web files so Internet users can access programming on-demand through the CVTV website or the City/County internal network. In addition, CVTV duplicates programming onto tape or disc at the request of City/County staff and the public.

937200 _ County Cable Program - MS

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
655 - City/County Cable TV Fund	510000_Salaries - Total	\$247,075	\$273,680	\$243,180	\$248,369	\$247,947	\$253,136
	530000_Supplies - Total	\$38,045	\$37,103	\$37,503	\$37,503	\$112,003	\$112,003
	560000_Capital Outlay - Total	\$29,458	\$79,000	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$1,326	\$1,500	\$300	\$300	\$1,008	\$1,008
	Total Expense	\$315,905	\$391,283	\$280,983	\$286,172	\$360,958	\$366,147
656 - PEG Capital Support Fund	560000_Capital Outlay - Total	\$0	\$70,465	\$0	\$0	\$0	\$0
	Total Expense	\$0	\$70,465	\$0	\$0	\$0	\$0
All Funds - Total Expenditures		\$315,905	\$461,748	\$280,983	\$286,172	\$360,958	\$366,147

**City of Vancouver
Department Operating Budget Report**

930000 _ Media Services Summary

937300 _ City/County Cable Office - MS

The City/County Cable Television Office established in 1982, by an interlocal agreement between the City of Vancouver and Clark County to provide staff support for negotiating, monitoring and regulating the City and County cable television franchise agreements with Comcast and other franchisees in unincorporated Clark County as well as assume the lead in strategic telecommunications planning including e-government initiatives.

937300 _ City/County Cable Office - MS

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
655 - City/County Cable TV Fund	510000_Salaries - Total	\$110,687	\$123,199	\$96,534	\$98,843	\$120,125	\$122,434
	530000_Supplies - Total	\$7,423	\$23,335	\$12,535	\$12,535	\$31,858	\$31,858
	590000_Interfund - Totals	\$126,842	\$143,154	\$21,270	\$21,270	\$89,624	\$89,624
	Total Expense	\$244,951	\$289,688	\$130,339	\$132,648	\$241,608	\$243,916
656 - PEG Capital Support Fund	510000_Salaries - Total	\$0	\$46	\$0	\$0	\$0	\$0
	Total Expense	\$0	\$46	\$0	\$0	\$0	\$0
All Funds - Total Expenditures		\$244,951	\$289,734	\$130,339	\$132,648	\$241,608	\$243,916

**City of Vancouver
Department Operating Budget Report**

930000 _ Media Services Summary

938000 _ PEG Capital Support - MS

The City of Vancouver, by way of a 1999 interlocal agreement between the City of Vancouver and Clark County, is to administer and distribute the PEG Capital Support Funds on behalf of the City of Vancouver and Clark County to authorized Designated Access Providers according to the cable television franchise and under established guidelines and procedures.

938000 _ PEG Capital Support - MS

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
656 - PEG Capital Support Fund						
510000_Salaries - Total	\$14,785	\$21,207	\$0	\$0	\$111	\$111
530000_Supplies - Total	\$72,240	\$72,000	\$72,000	\$72,000	\$72,000	\$72,000
550000_Intergovernmental Charg	\$301,971	\$628,000	\$628,000	\$628,000	\$628,000	\$628,000
590000_Interfund - Totals	\$812	\$4,495	\$0	\$0	\$4,161	\$4,161
Total Expense	\$389,808	\$725,702	\$700,000	\$700,000	\$704,272	\$704,272
All Funds - Total Expenditures	\$389,808	\$725,702	\$700,000	\$700,000	\$704,272	\$704,272

City of Vancouver
Department Operating Budget Report

930000 _ Media Services Summary

939999 _ Media Services Sum DN

The City/County Cable Television Office established in 1982, by an interlocal agreement between the City of Vancouver and Clark County to provide staff support for negotiating, monitoring and regulating the City and County cable television franchise agreements with Comcast and other franchisees in unincorporated Clark County as well as assume the lead in strategic telecommunications planning including e-government initiatives.

**City of Vancouver
 Department Operating Budget Report**

940000 _ Information Technology Summary

Department Narrative

-The Information Technology (IT) Department supports the City of Vancouver's software, hardware, network and telecommunication infrastructure. The Information Technology department provides the following critical services to the City: Application Services: IT project planning, application programming, upgrades and development, major software system implementation, database administration, software system maintenance and support. Data Center and Network Services: Computer facility operations: VM administration; and data backup/recovery services. Email; Internet; intranet; network connectivity and data wiring; and server administration. Desktop Services: Support for computer hardware and software, smart phones and other mobile devices. Provide Citywide HelpDesk services. Telecommunications Services: Phone system administration, handset and station maintenance, voicemail administration, and voice circuit administration.

Personnel Summary

Staff Requested & Approved Positions:

		Budget	Budget
		Council FTE	Council FTE
		<u>FY15</u>	<u>FY16</u>
940000 _ Information Technology Summary	Total Existing Positions	21	21
	Total Positions	21	21

**City of Vancouver
Department Operating Budget Report**

940000 _ Information Technology Summary

	Actual Final FY13	Budget Final FY14	Budget Baseline FY15	Budget Rec DP FY15	Budget Total 2015	Budget Baseline FY16	Budget Rec DP FY16	Budget Total 2016	Budget 2015-2016
Department Operating Budget By Fund:									
506 - Computer Repair & Replacement 510000_Salaries - Total	\$890,118	\$879,487	\$86,314	\$2,558	\$88,872	\$86,314	\$2,699	\$89,013	\$177,885
530000_Supplies - Total	\$1,105,846	\$1,427,600	\$1,357,600	\$(715,600)	\$642,000	\$1,357,600	\$(715,600)	\$642,000	\$1,284,000
550000_Intergovernmental Charg	\$0	\$115,500	\$115,500	\$0	\$115,500	\$115,500	\$(65,500)	\$50,000	\$165,500
560000_Capital Outlay - Total	\$913,119	\$0	\$0	\$434,600	\$434,600	\$0	\$209,600	\$209,600	\$644,200
590000_Interfund - Totals	\$519,263	\$436,966	\$372,116	\$(369,912)	\$2,204	\$374,171	\$(371,902)	\$2,269	\$4,473
Total Expenditures	\$3,428,347	\$2,859,553	\$1,931,530	\$(648,354)	\$1,283,176	\$1,933,585	\$(940,703)	\$992,882	\$2,276,058
510 - Internal Administrative Services Fund									
510000_Salaries - Total	\$1,142,101	\$1,246,856	\$2,538,539	\$105,752	\$2,644,291	\$2,635,529	\$98,652	\$2,734,182	\$5,378,472
530000_Supplies - Total	\$883,234	\$1,884,165	\$1,018,348	\$1,036,500	\$2,054,848	\$1,018,348	\$936,700	\$1,955,048	\$4,009,896
550000_Intergovernmental Charg	\$302,348	\$427,125	\$427,125	\$65,500	\$492,625	\$427,125	\$65,500	\$492,625	\$985,250
590000_Interfund - Totals	\$179,930	\$141,432	\$118,362	\$1,150,407	\$1,268,769	\$118,362	\$1,170,420	\$1,288,782	\$2,557,551
Total Expenditures	\$2,507,612	\$3,699,578	\$4,102,374	\$2,358,159	\$6,460,533	\$4,199,364	\$2,271,272	\$6,470,637	\$12,931,169
All Funds - Total Expenses	\$5,935,959	\$6,559,131	\$6,033,904	\$1,709,805	\$7,743,709	\$6,132,949	\$1,330,569	\$7,463,518	\$15,207,227
All Funds - Total Revenues	\$0	\$0	\$0	\$8,671,778	\$8,671,778	\$0	\$8,924,398	\$8,924,398	\$17,596,176

**City of Vancouver
Department Operating Budget Report**

940000 _ Information Technology Summary

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
Budget Adjustments By Department:				
506 - Computer Repair & Replace	FS0214 Indirect Cost Plan Budget	500000_ Total Expenditures	\$64,850	\$62,795
		300000_ Total Revenues	\$221,272	\$239,203
	FS0215 City Hall Lease	500000_ Total Expenditures	\$(57,366)	\$(57,366)
	FS0217 Deferred Compensation Budget	500000_ Total Expenditures	\$2,558	\$2,699
	IT0200 Consolidate IT Costs to Internal Services Fund	500000_ Total Expenditures	\$(1,160,700)	\$(1,160,700)
	IT0201 IT Security, PCI Compliance and Penetration	500000_ Total Expenditures	\$130	\$134
	IT0202 Implement Firewall Between City and County	500000_ Total Expenditures	\$39	\$40
	IT0203 Develop Data Classification Standards and Poli	500000_ Total Expenditures	\$12	\$12
	IT0204 Replacement of Oracle Software/Hardware	300000_ Total Revenues	\$625,000	\$625,000
	IT0205 Replacement of Hansen Software/Hardware	300000_ Total Revenues	\$834,000	\$859,019
	IT0208 Mobile Strategy	500000_ Total Expenditures	\$24	\$25
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_ Total Expenditures	\$109	\$112
	IT0216 Azure SharePoint Pilot	500000_ Total Expenditures	\$32	\$33
	IT0217 Disaster Recovery Site Installation	500000_ Total Expenditures	\$9,616	\$9,616
	IT0218 Fiber Network Infrastructure	500000_ Total Expenditures	\$225,366	\$377
		300000_ Total Revenues	\$225,024	\$231,725
	IT0219 Switches and Major Network Gear	500000_ Total Expenditures	\$200,325	\$200,335
		300000_ Total Revenues	\$199,962	\$205,988
	IT0221 IT Indirect Rate Budget	500000_ Total Expenditures	\$1,151	\$1,185
		300000_ Total Revenues	\$557,298	\$574,014
	PW0317 PW Capital Projects - Carry Forward from 20	500000_ Total Expenditures	\$65,500	\$0
510 - Internal Administrative Servic	FS0213 Workers Compensation & Liability	500000_ Total Expenditures	\$6,044	\$6,044
	FS0214 Indirect Cost Plan Budget	500000_ Total Expenditures	\$74,219	\$74,219
	FS0215 City Hall Lease	500000_ Total Expenditures	\$67,876	\$69,736
	FS0216 Mailroom Cost Allocation Plan Budget	500000_ Total Expenditures	\$(63)	\$(450)
	FS0217 Deferred Compensation Budget	500000_ Total Expenditures	\$6,997	\$7,381
	FS0225 Restore Travel and Training Budgets	500000_ Total Expenditures	\$16,000	\$16,000
	FS0229 City Hall Lot and Garage Parking Budget	500000_ Total Expenditures	\$816	\$816
	GG0206 Savings from Moving Toward Self-Insured R	500000_ Total Expenditures	\$(10,810)	\$(20,777)
	IT0200 Consolidate IT Costs to Internal Services Fund	500000_ Total Expenditures	\$1,162,700	\$1,162,700
	IT0201 IT Security, PCI Compliance and Penetration	500000_ Total Expenditures	\$83,185	\$43,281
		300000_ Total Revenues	\$80,013	\$82,437
	IT0202 Implement Firewall Between City and County	500000_ Total Expenditures	\$24,953	\$982
		300000_ Total Revenues	\$23,937	\$24,683
	IT0203 Develop Data Classification Standards and Poli	500000_ Total Expenditures	\$7,797	\$306
		300000_ Total Revenues	\$7,477	\$7,689
	IT0204 Replacement of Oracle Software/Hardware	500000_ Total Expenditures	\$12,408	\$12,408
	IT0205 Replacement of Hansen Software/Hardware	500000_ Total Expenditures	\$16,680	\$17,180
	IT0208 Mobile Strategy	500000_ Total Expenditures	\$597	\$15,614
		300000_ Total Revenues	\$14,986	\$15,411
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_ Total Expenditures	\$67,966	\$69,747

City of Vancouver
Department Operating Budget Report

		<u>Budget</u>	<u>Budget</u>
		<u>FY15</u>	<u>FY16</u>
	300000_Total Revenues	\$66,977	\$69,011
IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$66,291	\$66,329
	300000_Total Revenues	\$65,023	\$66,953
IT0212 Add Approved Position ITS.021 IT Systems A	500000_Total Expenditures	\$100,976	\$103,459
IT0213 Reconfigure IT Work Environment	500000_Total Expenditures	\$30,000	\$0
IT0214 Application Support - Law Civil System	500000_Total Expenditures	\$1,500	\$1,500
IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$20,795	\$5,817
	300000_Total Revenues	\$19,963	\$20,513
IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$9,983	\$9,993
	300000_Total Revenues	\$9,619	\$9,884
IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$8,957	\$9,224
IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$7,960	\$8,200
IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$574,332	\$591,563
	300000_Total Revenues	\$5,721,227	\$5,892,868
Budget Adjustments By Fund:			
506 - Computer Repair & Replace Decision Package Projects	500000_Total Expenditures	\$(648,354)	\$(940,703)
510 - Internal Administrative Servicing Decision Package Projects	500000_Total Expenditures	\$2,358,159	\$2,271,272
		<u>\$1,709,805</u>	<u>\$1,330,569</u>

**City of Vancouver
Department Operating Budget Report**

940000 _ Information Technology Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
506 - Computer Repair & Replace	941000 _ Admin - IT	\$29,150	\$50,000	\$50,000	\$50,000	\$50,000
	942000 _ System Services - IT	\$9,490	\$0	\$0	\$0	\$0
	945000 _ Computer ER&R - IT	\$3,088,834	\$2,409,980	\$1,575,123	\$1,577,178	\$1,105,499
	946000 _ Telephone ER&R - IT	\$300,872	\$399,573	\$306,407	\$306,407	\$127,677
	Total Fund	<u>\$3,428,347</u>	<u>\$2,859,553</u>	<u>\$1,931,530</u>	<u>\$1,933,585</u>	<u>\$1,283,176</u>
510 - Internal Administrative Servi	941000 _ Admin - IT	\$323,934	\$307,009	\$561,267	\$582,125	\$1,623,790
	942000 _ System Services - IT	\$1,873,725	\$2,965,444	\$1,756,735	\$1,783,570	\$1,904,042
	942400 _ Desktop Support	\$0	\$0	\$390,679	\$403,343	\$561,417
	942500 _ Phone Support	\$0	\$0	\$100,250	\$102,717	\$118,424
	942600 _ System Admin Support	\$0	\$0	\$407,233	\$420,709	\$1,110,219
	942700 _ Database Admin Support	\$0	\$0	\$140,353	\$143,624	\$284,251
	942800 _ HelpDesk Support	\$0	\$0	\$88,219	\$93,021	\$142,168
	942900 _ Programming Support	\$0	\$0	\$230,512	\$243,131	\$253,588
	944000 _ Network	\$307,332	\$427,125	\$427,125	\$427,125	\$384,002
	944100 _ Data Center	\$0	\$0	\$0	\$0	\$74,600
	945000 _ Computer ER&R - IT	\$2,621	\$0	\$0	\$0	\$4,032
	Total Fund	<u>\$2,507,612</u>	<u>\$3,699,578</u>	<u>\$4,102,374</u>	<u>\$4,199,364</u>	<u>\$6,460,533</u>
Total Expenditures By Department		<u>\$5,935,959</u>	<u>\$6,559,131</u>	<u>\$6,033,904</u>	<u>\$6,132,949</u>	<u>\$7,743,709</u>
Program Revenues By Fund:						
506 - Computer Repair & Replace	All Programs	\$0	\$0	\$0	\$0	\$2,662,556
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,662,556</u>
510 - Internal Administrative Servi	All Programs	\$0	\$0	\$0	\$0	\$6,009,222
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,009,222</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$8,671,778</u>
						<u>\$8,924,398</u>

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

941000 _ Admin - IT

Provide strategic and overall guidance of citywide Information Technology. Manages IT staff and prioritizes workload. Maintains licenses and manages all administrative matters of the IT Department.

941000 _ Admin - IT

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
506 - Computer Repair & Replacement	510000_Salaries - Total	\$26,850	\$0	\$0	\$0	\$0
	530000_Supplies - Total	\$2,300	\$0	\$0	\$0	\$0
	550000_Intergovernmental Charg	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	Total Expense	\$29,150	\$50,000	\$50,000	\$50,000	\$50,000
510 - Internal Administrative Services	510000_Salaries - Total	\$285,416	\$260,217	\$523,295	\$544,153	\$513,863
	530000_Supplies - Total	\$4,195	\$11,500	\$9,500	\$9,500	\$788,500
	590000_Interfund - Totals	\$34,322	\$35,292	\$28,472	\$28,472	\$276,780
	Total Expense	\$323,934	\$307,009	\$561,267	\$582,125	\$1,579,143
All Funds - Total Expenditures		\$353,085	\$357,009	\$611,267	\$632,125	\$1,629,143
510 - Internal Administrative Services	300000_Total Revenues	\$0	\$0	\$0	\$0	\$6,189,449
All Funds		\$0	\$0	\$0	\$0	\$6,189,449

**City of Vancouver
Department Operating Budget Report**

940000 _ Information Technology Summary

942000 _ System Services - IT

Provide application system implementation while ensuring security and administration of the City's application systems. Provide application support for Oracle e-Business suite, Hansen Utilities, and other Citywide systems and provide database administration. Ensure City applications effectively streamline business processes and are integrated to provide management with timely and relevant information. Ensure that applications are properly leveraged and coordinate the use of similar applications Citywide.

942000 _ System Services - IT

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
506 - Computer Repair & Replacement						
530000_Supplies - Total	\$8,424	\$0	\$0	\$0	\$0	\$0
590000_Interfund - Totals	\$1,067	\$0	\$0	\$0	\$0	\$0
Total Expense	\$9,490	\$0	\$0	\$0	\$0	\$0
510 - Internal Administrative Services						
510000_Salaries - Total	\$851,701	\$986,639	\$657,997	\$684,832	\$706,082	\$732,916
530000_Supplies - Total	\$879,017	\$1,872,665	\$1,008,848	\$1,008,848	\$907,948	\$907,948
550000_Intergovernmental Charg	\$0	\$0	\$0	\$0	\$53,623	\$53,623
590000_Interfund - Totals	\$143,007	\$106,140	\$89,890	\$89,890	\$229,613	\$229,613
Total Expense	\$1,873,725	\$2,965,444	\$1,756,735	\$1,783,570	\$1,897,266	\$1,924,100
All Funds - Total Expenditures	\$1,883,215	\$2,965,444	\$1,756,735	\$1,783,570	\$1,897,266	\$1,924,100

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

942400 _ Desktop Support

Provide responsive desktop support services and maintain the City's personal computers. Maintain and assist citywide staff with personal computers, laptops, mdc's. Manages and repairs equipment and arranges for replacement if necessary.

942400 _ Desktop Support

		Budget	Budget	Budget	Budget
		Baseline	Baseline	Recommend	Recommend
		<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$390,679	\$403,343	\$390,679	\$403,343
	530000_Supplies - Total	\$0	\$0	\$68,000	\$68,000
	590000_Interfund - Totals	\$0	\$0	\$104,802	\$104,802
	Total Expense	\$390,679	\$403,343	\$563,481	\$576,145
All Funds - Total Expenditures		\$390,679	\$403,343	\$563,481	\$576,145

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

942500 _ Phone Support

Develop and implement telecommunications policies for the City. Support telephones and telephone wiring, manage phone and data circuits to City facilities. Administer and maintain City telephone systems, manage long distance access and activity reporting, and coordinate new phone implementations for new City facilities. Administer citywide voicemail system and call accounting system. Manage the contract for public pay phones at City facilities or in City right-of-way.

942500 _ Phone Support

		Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$100,250	\$102,717	\$100,250	\$102,717
	530000_Supplies - Total	\$0	\$0	\$1,500	\$1,500
	590000_Interfund - Totals	\$0	\$0	\$16,879	\$16,879
	Total Expense	\$100,250	\$102,717	\$118,629	\$121,096
All Funds - Total Expenditures		\$100,250	\$102,717	\$118,629	\$121,096

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

942600 _ System Admin Support

Manages overall infrastructure of Microsoft-based servers and virtual machines. Manages email exchange environment, active directory, and maintains all server equipment. Maintains server licenses and arranges for replacement of hardware at the end of useful lives. Provides backup of all City systems.

942600 _ System Admin Support

		Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$407,233	\$420,709	\$407,233	\$420,709
	530000_Supplies - Total	\$0	\$0	\$59,000	\$59,000
	590000_Interfund - Totals	\$0	\$0	\$605,615	\$605,615
	Total Expense	\$407,233	\$420,709	\$1,071,847	\$1,085,324
All Funds - Total Expenditures		\$407,233	\$420,709	\$1,071,847	\$1,085,324

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

942700 _ Database Admin Support

Manages overall infrastructure of Linux-based servers and Oracle virtual machines. Manages Oracle Hardware environment and maintains all server equipment. Provides database support for Oracle, Hansen, and T2.

942700 _ Database Admin Support

		Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$140,353	\$143,624	\$200,353	\$203,624
	530000_Supplies - Total	\$0	\$0	\$66,500	\$66,500
	590000_Interfund - Totals	\$0	\$0	\$17,670	\$17,670
	Total Expense	\$140,353	\$143,624	\$284,524	\$287,794
All Funds - Total Expenditures		\$140,353	\$143,624	\$284,524	\$287,794

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

942800 _ HelpDesk Support

Provide responsive support to City Staff regarding requests for technology assistance. Tracks all issues and provides City staff with updates on issue resolution. Maintains City helpdesk system.

942800 _ HelpDesk Support

		Budget	Budget	Budget	Budget
		Baseline	Baseline	Recommend	Recommend
		<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$88,219	\$93,021	\$88,219	\$93,021
	530000_Supplies - Total	\$0	\$0	\$41,500	\$41,500
	590000_Interfund - Totals	\$0	\$0	\$12,573	\$12,573
	Total Expense	\$88,219	\$93,021	\$142,292	\$147,094
All Funds - Total Expenditures		\$88,219	\$93,021	\$142,292	\$147,094

**City of Vancouver
Department Operating Budget Report**

940000 _ Information Technology Summary

942900 _ Programming Support

Develops and manages application and technical support over several minor citywide systems as well as parts of Hansen and Oracle OBI Applications. Creates, develops and maintains small database, processes and applications for users throughout the City.

942900 _ Programming Support

		Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$230,512	\$243,131	\$230,512	\$243,131
	530000_Supplies - Total	\$0	\$0	\$2,500	\$2,500
	590000_Interfund - Totals	\$0	\$0	\$20,818	\$20,818
	Total Expense	\$230,512	\$243,131	\$253,830	\$266,449
All Funds - Total Expenditures		\$230,512	\$243,131	\$253,830	\$266,449

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

943000 _ Phone Services - IT
 THIS PROGRAM IS NO LONGER BEING USED

944000 _ Network

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services 510000_Salaries - Total	\$4,984	\$0	\$0	\$0	\$0	\$0
550000_Intergovernmental Charg	\$302,348	\$427,125	\$427,125	\$427,125	\$384,002	\$384,002
Total Expense	\$307,332	\$427,125	\$427,125	\$427,125	\$384,002	\$384,002
All Funds - Total Expenditures	\$307,332	\$427,125	\$427,125	\$427,125	\$384,002	\$384,002

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

944000 _ Network

Network services include data wiring for facilities and network infrastructure administration.

944100 _ Data Center

		Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:			
510 - Internal Administrative Services	530000_Supplies - Total	\$19,600	\$19,600
	550000_Intergovernmental Charg	\$55,000	\$55,000
	Total Expense	\$74,600	\$74,600
All Funds - Total Expenditures		\$74,600	\$74,600

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

944100 _ Data Center

Data Center services include facilities for housing City servers. The City maintains servers at City Hall as well as at Clark County.

945000 _ Computer ER&R - IT

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>	
Program Expenses By Fund:							
506 - Computer Repair & Replacement	510000_Salaries - Total	\$769,440	\$786,877	\$86,314	\$86,314	\$88,299	\$88,299
	530000_Supplies - Total	\$896,836	\$1,129,600	\$1,060,156	\$1,060,156	\$515,000	\$515,000
	550000_Intergovernmental Charg	\$0	\$65,500	\$65,500	\$65,500	\$0	\$0
	560000_Capital Outlay - Total	\$913,119	\$0	\$0	\$0	\$209,600	\$209,600
	590000_Interfund - Totals	\$509,438	\$428,003	\$363,153	\$365,208	\$214	\$2,269
	Total Expense	\$3,088,834	\$2,409,980	\$1,575,123	\$1,577,178	\$813,113	\$815,168
510 - Internal Administrative Services	530000_Supplies - Total	\$21	\$0	\$0	\$0	\$0	\$0
	590000_Interfund - Totals	\$2,600	\$0	\$0	\$0	\$4,032	\$4,032
	Total Expense	\$2,621	\$0	\$0	\$0	\$4,032	\$4,032
All Funds - Total Expenditures		\$3,091,455	\$2,409,980	\$1,575,123	\$1,577,178	\$817,145	\$819,200
506 - Computer Repair & Replacement	300000_Total Revenues	\$0	\$0	\$0	\$0	\$2,734,949	\$2,734,949
All Funds		\$0	\$0	\$0	\$0	\$2,734,949	\$2,734,949

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

945000 _ Computer ER&R - IT

Maintain and replace computers,servers, storage networks, and network gear. Funds replacement of core financial systems.

946000 _ Telephone ER&R - IT

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
506 - Computer Repair & Replacement						
510000_Salaries - Total	\$93,828	\$92,610	\$0	\$0	\$714	\$714
530000_Supplies - Total	\$198,287	\$298,000	\$297,444	\$297,444	\$127,000	\$127,000
590000_Interfund - Totals	\$8,758	\$8,963	\$8,963	\$8,963	\$0	\$0
Total Expense	\$300,872	\$399,573	\$306,407	\$306,407	\$127,714	\$127,714
All Funds - Total Expenditures	\$300,872	\$399,573	\$306,407	\$306,407	\$127,714	\$127,714

City of Vancouver
Department Operating Budget Report
940000 _ Information Technology Summary

946000 _ Telephone ER&R - IT
Maintain and replace phone equipment.

**City of Vancouver
 Department Operating Budget Report**

960000 _ Human Resources Summary

Department Narrative

-Human Resources provides services to approximately 1000 regular employees, as well as to retirees and several hundred seasonal/temporary workers; recruits and selects employees for vacancies; manages employee and labor relations, including working successfully with ten labor unions; and coordinates citywide employee benefit and compensation programs by working with more than fifteen vendors to ensure the most cost effective and valuable programs.

Personnel Summary

	Budget Council FTE <u>FY15</u>	Budget Council FTE <u>FY16</u>
Staff Requested & Approved Positions:		
960000 _ Human Resources Summary	Total Existing Positions <u>13</u>	<u>13</u>
	Total Positions <u><u>13</u></u>	<u><u>13</u></u>

City of Vancouver

Department Operating Budget Report

960000 _ Human Resources Summary

		Actual	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Final	Final	Baseline	Rec DP	Total 2015	Baseline	Rec DP	Total 2016	2015-2016
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY15</u>	<u>Total 2015</u>	<u>FY16</u>	<u>FY16</u>	<u>Total 2016</u>	<u>2015-2016</u>
Department Operating Budget By Fund:										
510 - Internal Administrative Services Fund										
510000_Salaries - Total		\$829,367	\$1,043,851	\$1,410,020	\$4,674	\$1,414,694	\$1,472,012	\$(489)	\$1,471,524	\$2,886,217
530000_Supplies - Total		\$361,884	\$393,245	\$63,758	\$165,466	\$229,224	\$63,758	\$142,866	\$206,624	\$435,848
590000_Interfund - Totals		<u>\$97,250</u>	<u>\$107,120</u>	<u>\$75,420</u>	<u>\$75,530</u>	<u>\$150,950</u>	<u>\$75,420</u>	<u>\$77,599</u>	<u>\$153,019</u>	<u>\$303,969</u>
Total Expenditures		<u>\$1,288,501</u>	<u>\$1,544,216</u>	<u>\$1,549,198</u>	<u>\$245,670</u>	<u>\$1,794,868</u>	<u>\$1,611,190</u>	<u>\$219,976</u>	<u>\$1,831,166</u>	<u>\$3,626,034</u>
511 - Self Insurance Benefits Fund										
510000_Salaries - Total		\$294,559	\$191,068	\$3,000	\$(1,417)	\$1,583	\$3,000	\$(1,330)	\$1,670	\$3,253
530000_Supplies - Total		\$13,838,101	\$14,792,731	\$36,891	\$10,792,397	\$10,829,288	\$37,391	\$11,227,733	\$11,265,124	\$22,094,412
550000_Intergovernmental Charg		\$0	\$0	\$0	\$2,058,502	\$2,058,502	\$0	\$0	\$0	\$2,058,502
590000_Interfund - Totals		<u>\$85,083</u>	<u>\$76,675</u>	<u>\$27,501</u>	<u>\$(4,346)</u>	<u>\$23,155</u>	<u>\$27,501</u>	<u>\$8,186</u>	<u>\$35,687</u>	<u>\$58,842</u>
Total Expenditures		<u>\$14,217,743</u>	<u>\$15,060,474</u>	<u>\$67,392</u>	<u>\$12,845,136</u>	<u>\$12,912,528</u>	<u>\$67,892</u>	<u>\$11,234,589</u>	<u>\$11,302,481</u>	<u>\$24,215,009</u>
512 - Self Insured Health Insurance Fund										
530000_Supplies - Total		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,690,131</u>	<u>\$6,690,131</u>	<u>\$0</u>	<u>\$6,690,131</u>	<u>\$6,690,131</u>	<u>\$13,380,262</u>
Total Expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,690,131</u>	<u>\$6,690,131</u>	<u>\$0</u>	<u>\$6,690,131</u>	<u>\$6,690,131</u>	<u>\$13,380,262</u>
617 - Police Pension Trust Fund										
510000_Salaries - Total		\$754,452	\$941,000	\$400,000	\$532,196	\$932,196	\$400,000	\$532,199	\$932,199	\$1,864,395
530000_Supplies - Total		\$18,017	\$557,891	\$150	\$22,260	\$22,410	\$150	\$6,420	\$6,570	\$28,980
550000_Intergovernmental Charg		\$125	\$0	\$200	\$0	\$200	\$200	\$0	\$200	\$400
590000_Interfund - Totals		<u>\$14,716</u>	<u>\$17,729</u>	<u>\$350</u>	<u>\$19,754</u>	<u>\$20,104</u>	<u>\$350</u>	<u>\$18,928</u>	<u>\$19,278</u>	<u>\$39,382</u>
Total Expenditures		<u>\$787,310</u>	<u>\$1,516,620</u>	<u>\$400,700</u>	<u>\$574,210</u>	<u>\$974,910</u>	<u>\$400,700</u>	<u>\$557,547</u>	<u>\$958,247</u>	<u>\$1,933,157</u>
618 - Fire Pension Trust Fund										
510000_Salaries - Total		\$1,522,435	\$1,778,499	\$975,000	\$774,079	\$1,749,079	\$975,000	\$774,083	\$1,749,083	\$3,498,162
530000_Supplies - Total		\$27,227	\$924,155	\$0	\$22,740	\$22,740	\$0	\$5,580	\$5,580	\$28,320
590000_Interfund - Totals		<u>\$4,837</u>	<u>\$8,276</u>	<u>\$450</u>	<u>\$9,142</u>	<u>\$9,592</u>	<u>\$450</u>	<u>\$8,276</u>	<u>\$8,726</u>	<u>\$18,318</u>
Total Expenditures		<u>\$1,554,499</u>	<u>\$2,710,930</u>	<u>\$975,450</u>	<u>\$805,961</u>	<u>\$1,781,411</u>	<u>\$975,450</u>	<u>\$787,939</u>	<u>\$1,763,389</u>	<u>\$3,544,800</u>
All Funds - Total Expenses		<u>\$17,848,053</u>	<u>\$20,832,240</u>	<u>\$2,992,740</u>	<u>\$21,161,107</u>	<u>\$24,153,847</u>	<u>\$3,055,232</u>	<u>\$19,490,183</u>	<u>\$22,545,415</u>	<u>\$46,699,262</u>
All Funds - Total Revenues		\$0	\$0	\$0	\$3,250,808	\$3,250,808	\$0	\$1,393,999	\$1,393,999	\$4,644,807

**City of Vancouver
Department Operating Budget Report**

960000 _ Human Resources Summary

		<u>Budget</u>	<u>Budget</u>	
		<u>FY15</u>	<u>FY16</u>	
Budget Adjustments By Department:				
510 - Internal Administrative Serv	FS0213 Workers Compensation & Liability	500000_Total Expenditures	\$(986)	\$(986)
	FS0214 Indirect Cost Plan Budget	300000_Total Revenues	\$1,192,306	\$1,393,999
	FS0215 City Hall Lease	500000_Total Expenditures	\$19,371	\$20,366
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(6,777)	\$(7,382)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$4,792	\$5,055
	FS0225 Restore Travel and Training Budgets	500000_Total Expenditures	\$6,875	\$6,375
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(6,143)	\$(11,569)
	HR0201 Citywide Project Management Training	500000_Total Expenditures	\$20,000	\$0
	HR0202 Overtime	500000_Total Expenditures	\$1,080	\$1,080
	HR0204 Civil Service Testing	500000_Total Expenditures	\$20,000	\$20,000
	HR0205 Legal Services	500000_Total Expenditures	\$50,000	\$50,000
	HR0206 Physical Demands Assessment	500000_Total Expenditures	\$15,000	\$15,000
	HR0207 Executive Professional Development	500000_Total Expenditures	\$25,000	\$25,000
	HR0213 ICMA Gettysburg Leadership Institute	500000_Total Expenditures	\$5,200	\$2,600
	HR0214 Pension Board Conference Attendance	500000_Total Expenditures	\$3,000	\$3,000
	HR0215 Citywide Training	500000_Total Expenditures	\$8,500	\$8,500
	HR0216 Consolidate HR FTEs from fund 511 to 510	500000_Total Expenditures	\$24,162	\$24,662
	IT0201 IT Security, PCI Compliance and Penetration	500000_Total Expenditures	\$650	\$670
	IT0202 Implement Firewall Between City and County	500000_Total Expenditures	\$194	\$200
	IT0203 Develop Data Classification Standards and Poli	500000_Total Expenditures	\$60	\$62
	IT0204 Replacement of Oracle Software/Hardware	500000_Total Expenditures	\$653	\$653
	IT0208 Mobile Strategy	500000_Total Expenditures	\$122	\$125
	IT0209 Develop Training Plan for IT Staff and Fund T	500000_Total Expenditures	\$544	\$561
	IT0211 Oracle Infrastructure Support	500000_Total Expenditures	\$748	\$770
	IT0216 Azure SharePoint Pilot	500000_Total Expenditures	\$162	\$166
	IT0217 Disaster Recovery Site Installation	500000_Total Expenditures	\$78	\$80
	IT0218 Fiber Network Infrastructure	500000_Total Expenditures	\$1,828	\$1,882
	IT0219 Switches and Major Network Gear	500000_Total Expenditures	\$1,624	\$1,674
	IT0221 IT Indirect Rate Budget	500000_Total Expenditures	\$49,933	\$51,432
511 - Self Insurance Benefits Fund	FS0204 Banking Services/Merchant Service Fees	500000_Total Expenditures	\$2,500	\$2,500
	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$23,155	\$35,687
	FS0215 City Hall Lease	500000_Total Expenditures	\$(18,230)	\$(18,230)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$1,583	\$1,670
	HR0208 Insurance Premiums	500000_Total Expenditures	\$10,678,788	\$11,114,624
	HR0209 Benefits Broker Services	500000_Total Expenditures	\$110,000	\$110,000
	HR0210 Flexible Spending Administration	500000_Total Expenditures	\$13,000	\$13,000
	HR0216 Consolidate HR FTEs from fund 511 to 510	500000_Total Expenditures	\$(24,162)	\$(24,662)
	HR0217 New Fund 512 for Self Insurance	500000_Total Expenditures	\$2,058,502	\$0
512 - Self Insured Health Insurance	HR0217 New Fund 512 for Self Insurance	500000_Total Expenditures	\$6,690,131	\$6,690,131
		300000_Total Revenues	\$2,058,502	\$0
617 - Police Pension Trust Fund	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$20,104	\$19,278

City of Vancouver
Department Operating Budget Report

			<u>Budget</u>	<u>Budget</u>
			<u>FY15</u>	<u>FY16</u>
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(350)	\$(350)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$71	\$74
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(17,875)	\$(17,875)
	HR0208 Insurance Premiums	500000_Total Expenditures	\$550,000	\$550,000
	HR0210 Flexible Spending Administration	500000_Total Expenditures	\$4,500	\$4,500
	HR0212 Actuarial Study	500000_Total Expenditures	\$17,760	\$1,920
618 - Fire Pension Trust Fund	FS0214 Indirect Cost Plan Budget	500000_Total Expenditures	\$9,592	\$8,726
	FS0216 Mailroom Cost Allocation Plan Budget	500000_Total Expenditures	\$(450)	\$(450)
	FS0217 Deferred Compensation Budget	500000_Total Expenditures	\$79	\$83
	GG0206 Savings from Moving Toward Self-Insured R	500000_Total Expenditures	\$(26,000)	\$(26,000)
	HR0208 Insurance Premiums	500000_Total Expenditures	\$800,000	\$800,000
	HR0210 Flexible Spending Administration	500000_Total Expenditures	\$3,500	\$3,500
	HR0212 Actuarial Study	500000_Total Expenditures	\$19,240	\$2,080
Budget Adjustments By Fund:				
510 - Internal Administrative Serv	Decision Package Projects	500000_Total Expenditures	\$245,670	\$219,976
511 - Self Insurance Benefits Fund	Decision Package Projects	500000_Total Expenditures	\$12,845,136	\$11,234,589
512 - Self Insured Health Insurance	Decision Package Projects	500000_Total Expenditures	\$6,690,131	\$6,690,131
617 - Police Pension Trust Fund	Decision Package Projects	500000_Total Expenditures	\$574,210	\$557,547
618 - Fire Pension Trust Fund	Decision Package Projects	500000_Total Expenditures	\$805,961	\$787,939
			<u>\$21,161,107</u>	<u>\$19,490,183</u>

City of Vancouver

Department Operating Budget Report

960000 _ Human Resources Summary

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>	
Program Expenses By Fund:							
510 - Internal Administrative Servi	961000 _ Admin Human Resources	\$772,052	\$786,245	\$391,574	\$406,784	\$477,068	\$484,819
	961200 _ Pension Administration	\$0	\$0	\$41,187	\$43,426	\$44,187	\$46,426
	961300 _ Benefits Administration	\$0	\$0	\$231,712	\$241,387	\$286,336	\$296,666
	962000 _ HR Training - HR	\$161,548	\$169,218	\$130,687	\$133,497	\$185,821	\$168,765
	963000 _ Recruitment - HR	\$231,410	\$270,489	\$257,570	\$270,166	\$290,180	\$303,317
	964000 _ Labor Relations - HR	\$123,491	\$318,264	\$149,973	\$156,432	\$145,289	\$151,952
	965000 _ Employee Relations	\$0	\$0	\$222,322	\$232,923	\$234,651	\$245,405
	966000 _ Classification & Compensation	\$0	\$0	\$124,172	\$126,575	\$131,336	\$133,816
	Total Fund	<u>\$1,288,501</u>	<u>\$1,544,216</u>	<u>\$1,549,198</u>	<u>\$1,611,190</u>	<u>\$1,794,868</u>	<u>\$1,831,166</u>
511 - Self Insurance Benefits Fund	961000 _ Admin Human Resources	\$500,898	\$486,971	\$67,392	\$67,892	\$175,238	\$187,857
	965100 _ Insurance Premiums - HR	\$13,716,845	\$14,573,503	\$0	\$0	\$12,737,290	\$11,114,624
	Total Fund	<u>\$14,217,743</u>	<u>\$15,060,474</u>	<u>\$67,392</u>	<u>\$67,892</u>	<u>\$12,912,528</u>	<u>\$11,302,481</u>
512 - Self Insured Health Insurance	965100 _ Insurance Premiums - HR	\$0	\$0	\$0	\$0	\$6,690,131	\$6,690,131
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,690,131</u>	<u>\$6,690,131</u>
617 - Police Pension Trust Fund	961000 _ Admin Human Resources	\$24,580	\$21,420	\$0	\$0	\$71	\$74
	965100 _ Insurance Premiums - HR	\$0	\$550,636	\$0	\$0	\$532,125	\$532,125
	967000 _ Pension Payments - HR	\$762,730	\$944,564	\$400,700	\$400,700	\$442,714	\$426,048
	Total Fund	<u>\$787,310</u>	<u>\$1,516,620</u>	<u>\$400,700</u>	<u>\$400,700</u>	<u>\$974,910</u>	<u>\$958,247</u>
618 - Fire Pension Trust Fund	961000 _ Admin Human Resources	\$11,300	\$29,579	\$0	\$0	\$79	\$83
	965100 _ Insurance Premiums - HR	\$0	\$916,240	\$0	\$0	\$774,000	\$774,000
	967000 _ Pension Payments - HR	\$1,543,198	\$1,765,111	\$975,450	\$975,450	\$1,007,332	\$989,306
	Total Fund	<u>\$1,554,499</u>	<u>\$2,710,930</u>	<u>\$975,450</u>	<u>\$975,450</u>	<u>\$1,781,411</u>	<u>\$1,763,389</u>
Total Expenditures By Department		<u>\$17,848,053</u>	<u>\$20,832,240</u>	<u>\$2,992,740</u>	<u>\$3,055,232</u>	<u>\$24,153,847</u>	<u>\$22,545,415</u>
Program Revenues By Fund:							
510 - Internal Administrative Servi	All Programs	\$0	\$0	\$0	\$0	\$1,192,306	\$1,393,999
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,192,306</u>	<u>\$1,393,999</u>
512 - Self Insured Health Insurance	All Programs	\$0	\$0	\$0	\$0	\$2,058,502	\$0
	Total Fund	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,058,502</u>	<u>\$0</u>
Total Revenues By Department		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$3,250,808</u>	<u>\$1,393,999</u>

**City of Vancouver
Department Operating Budget Report**

960000 _ Human Resources Summary

961000 _ Admin Human Resources

Human Resources Administration performs or oversees all department responsibilities including: total compensation, Human Resources Information System functions, employee and labor relations, training and development, performance management, policy administration, recruitment (including civil service), budget development and management and special projects and initiatives. Additionally, as it relates to providing employee benefits, Human Resources Administration provides all internal and external administration for the employee benefits program including management of the City's Benefit Agent-of-Record relationship; coordination of annual open enrollment; reconciling and processing of monthly insurance premium bills; assisting staff and public safety retirees with benefits questions and issues; updating employee pay, beneficiary information, and other records; monitoring completion of performance appraisals; facilitating and staffing the City's Benefits Committee; communicating with employees regarding benefits changes and/or reminders; and coordinating various programs and services related to employee benefits.

961000 _ Admin Human Resources

		Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:							
510 - Internal Administrative Services	510000_Salaries - Total	\$425,595	\$426,017	\$306,737	\$321,947	\$300,483	\$315,693
	530000_Supplies - Total	\$291,498	\$296,145	\$52,454	\$52,454	\$118,133	\$118,133
	590000_Interfund - Totals	\$54,959	\$64,083	\$32,383	\$32,383	\$50,993	\$50,993
	Total Expense	\$772,052	\$786,245	\$391,574	\$406,784	\$469,609	\$484,819
511 - Self Insurance Benefits Fund	510000_Salaries - Total	\$294,559	\$191,068	\$3,000	\$3,000	\$1,670	\$1,670
	530000_Supplies - Total	\$121,256	\$219,228	\$36,891	\$37,391	\$150,000	\$150,500
	590000_Interfund - Totals	\$85,083	\$76,675	\$27,501	\$27,501	\$35,687	\$35,687
	Total Expense	\$500,898	\$486,971	\$67,392	\$67,892	\$187,357	\$187,857
617 - Police Pension Trust Fund	510000_Salaries - Total	\$10,150	\$15,000	\$0	\$0	\$74	\$74
	530000_Supplies - Total	\$14,430	\$6,420	\$0	\$0	\$0	\$0
	Total Expense	\$24,580	\$21,420	\$0	\$0	\$74	\$74
618 - Fire Pension Trust Fund	510000_Salaries - Total	\$11,300	\$22,499	\$0	\$0	\$83	\$83
	530000_Supplies - Total	\$0	\$7,080	\$0	\$0	\$0	\$0
	Total Expense	\$11,300	\$29,579	\$0	\$0	\$83	\$83
All Funds - Total Expenditures		\$1,308,831	\$1,324,215	\$458,966	\$474,676	\$657,124	\$672,833
510 - Internal Administrative Services	300000_Total Revenues	\$0	\$0	\$0	\$0	\$1,393,999	\$1,393,999
All Funds		\$0	\$0	\$0	\$0	\$1,393,999	\$1,393,999

City of Vancouver
Department Operating Budget Report

960000 _ Human Resources Summary

962000 _ HR Training - HR

Deliver established in house training, and provide regular and consistent City policy training so that employees understand the City's expectations and effectively implement its policies. Provide personal development opportunities to employees via a variety of classes and topics as needed. Coordinate the Microsoft Office and Oracle training classes. Provide coaching and mentoring to employees and support to teams based on specific requests and the need for creative solutions. Recruit, select, train, and coach internal trainers and facilitators so the City has effective, high quality, and consistent training delivery.

961200_Pension Administration

		Budget	Budget	Budget	Budget
		Baseline	Baseline	Recommend	Recommend
		<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$41,187	\$43,426	\$41,187	\$43,426
	530000_Supplies - Total	\$0	\$0	\$3,000	\$3,000
	Total Expense	\$41,187	\$43,426	\$44,187	\$46,426
 All Funds - Total Expenditures		 \$41,187	 \$43,426	 \$44,187	 \$46,426

**City of Vancouver
Department Operating Budget Report**

960000 _ Human Resources Summary

963000 _ Recruitment - HR

Creatively source candidates, provide departments with qualified, diverse candidate pools, and assist in fair and timely selection of employees. Coordinate Civil Service efforts in conjunction with HR staff assigned to the Police and Fire Departments. Assist applicants and hiring managers in using the City's online application software. Work with managers on creative strategies to attract applicants for unique and difficult to fill positions. Create and/or update job descriptions for all City positions.

961300_Benefits Administration

		Budget Baseline FY15	Budget Baseline FY16	Budget Recommend FY15	Budget Recommend FY16
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$231,712	\$241,387	\$235,252	\$244,927
	530000_Supplies - Total	\$0	\$0	\$13,391	\$13,391
	590000_Interfund - Totals	\$0	\$0	\$38,348	\$38,348
	Total Expense	\$231,712	\$241,387	\$286,991	\$296,666
All Funds - Total Expenditures		\$231,712	\$241,387	\$286,991	\$296,666

City of Vancouver
Department Operating Budget Report

960000 _ Human Resources Summary

964000 _ Labor Relations - HR

Provide internal consulting services to all City departments to assist in ongoing employee and labor relations issues and activities. Perform fact finding or investigations as necessary to address employee or workplace issues. Coordinate with Benefits/Leave Analyst when employees with Employee Relations issues are utilizing extensive leave. Work closely with union staff and stewards to ensure good communication exists and issues are addressed in a timely fashion. Assist in a variety of mandatory training including Diversity Awareness and Harassment Prevention, Reasonable Suspicion, and City policy training.

962000 _ HR Training - HR

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$114,546	\$102,041	\$117,306	\$120,116	\$118,203	\$121,012
530000_Supplies - Total	\$40,688	\$61,100	\$7,304	\$7,304	\$41,100	\$41,100
590000_Interfund - Totals	\$6,314	\$6,077	\$6,077	\$6,077	\$6,653	\$6,653
Total Expense	\$161,548	\$169,218	\$130,687	\$133,497	\$165,956	\$168,765
All Funds - Total Expenditures	\$161,548	\$169,218	\$130,687	\$133,497	\$165,956	\$168,765

City of Vancouver
Department Operating Budget Report

960000 _ Human Resources Summary

964100 _ Risk Mgmt Charges - HR

This organization is no longer used.

963000 _ Recruitment - HR

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$183,514	\$215,759	\$234,840	\$247,436	\$235,483	\$248,079
530000_Supplies - Total	\$29,697	\$36,000	\$4,000	\$4,000	\$27,000	\$27,000
590000_Interfund - Totals	\$18,198	\$18,730	\$18,730	\$18,730	\$28,238	\$28,238
Total Expense	\$231,410	\$270,489	\$257,570	\$270,166	\$290,721	\$303,317
All Funds - Total Expenditures	\$231,410	\$270,489	\$257,570	\$270,166	\$290,721	\$303,317

City of Vancouver
Department Operating Budget Report

960000 _ Human Resources Summary

965000 _ Employee Relations

Provides employee relations consultation to employees, managers, and supervisors. Advises management and employees on disciplinary actions, performance problems, productivity, and other issues to resolve disputes. Oversees and/or conducts investigations and fact findings regarding complaints by interviewing involved individuals, gathering related documents, and making recommendations. Establishes and maintains relationships with managers to stay abreast of current and future employee relations issues to help prevent potential employee relation problems.

964000 _ Labor Relations - HR

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
510 - Internal Administrative Services						
510000_Salaries - Total	\$105,712	\$300,034	\$131,743	\$138,202	\$132,429	\$138,888
530000_Supplies - Total	\$0	\$0	\$0	\$0	\$3,000	\$3,000
590000_Interfund - Totals	\$17,779	\$18,230	\$18,230	\$18,230	\$10,064	\$10,064
Total Expense	\$123,491	\$318,264	\$149,973	\$156,432	\$145,493	\$151,952
All Funds - Total Expenditures	\$123,491	\$318,264	\$149,973	\$156,432	\$145,493	\$151,952

**City of Vancouver
Department Operating Budget Report**

960000 _ Human Resources Summary

965100 _ Insurance Premiums - HR

Work with broker to understand premium cost drivers and determine options for addressing projected premium increases; communicate to HR and other staff issues related to insurance premiums; and research or interpret data regarding other benefit plans and associated premiums.

965000 _ Employee Relations

		Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$222,322	\$232,923	\$222,322	\$232,923
	590000_Interfund - Totals	\$0	\$0	\$12,482	\$12,482
	Total Expense	\$222,322	\$232,923	\$234,804	\$245,405
All Funds - Total Expenditures		\$222,322	\$232,923	\$234,804	\$245,405

**City of Vancouver
Department Operating Budget Report**

960000 _ Human Resources Summary

966000_Classification & Compensation

Performs a variety of responsible professional, technical and analytical classification and compensation activities in support of the development, implementation and maintenance of the City's classification and compensation systems; and, provides analytical and technical support for union negotiation teams

965100 _ Insurance Premiums - HR

		Actual	Budget	Budget	Budget
		Final	Final	Recommend	Recommend
		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
511 - Self Insurance Benefits Fund	530000_Supplies - Total	\$13,716,845	\$14,573,503	\$11,114,624	\$11,114,624
	Total Expense	\$13,716,845	\$14,573,503	\$11,114,624	\$11,114,624
512 - Self Insured Health Insurance Fu	530000_Supplies - Total	\$0	\$0	\$6,690,131	\$6,690,131
	Total Expense	\$0	\$0	\$6,690,131	\$6,690,131
617 - Police Pension Trust Fund	510000_Salaries - Total	\$0	\$0	\$532,125	\$532,125
	530000_Supplies - Total	\$0	\$550,636	\$0	\$0
	Total Expense	\$0	\$550,636	\$532,125	\$532,125
618 - Fire Pension Trust Fund	510000_Salaries - Total	\$0	\$0	\$774,000	\$774,000
	530000_Supplies - Total	\$0	\$916,240	\$0	\$0
	Total Expense	\$0	\$916,240	\$774,000	\$774,000
All Funds - Total Expenditures		\$13,716,845	\$16,040,379	\$19,110,880	\$19,110,880

City of Vancouver
Department Operating Budget Report

960000 _ Human Resources Summary

966100 _ Wellness - HR

This organization is no longer used.

966000_Classification & Compensation

		Budget	Budget	Budget	Budget
		Baseline	Baseline	Recommend	Recommend
		<u>FY15</u>	<u>FY16</u>	<u>FY15</u>	<u>FY16</u>
Program Expenses By Fund:					
510 - Internal Administrative Services	510000_Salaries - Total	\$124,172	\$126,575	\$124,172	\$126,575
	530000_Supplies - Total	\$0	\$0	\$1,000	\$1,000
	590000_Interfund - Totals	\$0	\$0	\$6,241	\$6,241
	Total Expense	\$124,172	\$126,575	\$131,413	\$133,816
All Funds - Total Expenditures		\$124,172	\$126,575	\$131,413	\$133,816

**City of Vancouver
Department Operating Budget Report**

960000 _ Human Resources Summary

966200 _ Fitness - HR

This organization is no longer used.

967000 _ Pension Payments - HR

	Actual Final <u>FY13</u>	Budget Final <u>FY14</u>	Budget Baseline <u>FY15</u>	Budget Baseline <u>FY16</u>	Budget Recommend <u>FY15</u>	Budget Recommend <u>FY16</u>
Program Expenses By Fund:						
617 - Police Pension Trust Fund	510000_Salaries - Total	\$744,301	\$926,000	\$400,000	\$400,000	\$400,000
	530000_Supplies - Total	\$3,587	\$835	\$150	\$150	\$6,570
	550000_Intergovernmental Charg	\$125	\$0	\$200	\$200	\$200
	590000_Interfund - Totals	\$14,716	\$17,729	\$350	\$350	\$19,278
	Total Expense	\$762,730	\$944,564	\$400,700	\$400,700	\$426,048
618 - Fire Pension Trust Fund	510000_Salaries - Total	\$1,511,134	\$1,756,000	\$975,000	\$975,000	\$975,000
	530000_Supplies - Total	\$27,227	\$835	\$0	\$0	\$5,580
	590000_Interfund - Totals	\$4,837	\$8,276	\$450	\$450	\$8,726
	Total Expense	\$1,543,198	\$1,765,111	\$975,450	\$975,450	\$989,306
All Funds - Total Expenditures		\$2,305,928	\$2,709,675	\$1,376,150	\$1,376,150	\$1,415,354

City of Vancouver
Department Operating Budget Report

960000 _ Human Resources Summary

967000 _ Pension Payments - HR

This entity number (967000) refers to the line items out of which pension payments related to LEOFF I (public safety) retirees' insurance premiums, medical costs, and some pension board expenses are paid. Staff provides services to the pension boards and staff time and efforts are associated with entity 961000.

Decision Package Reports

DP Group	Strategic Investment
----------	----------------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue	Expense	2015	2016
001 - General Fund	120000 _ City Managers Office Summary	CM0207 CMO Change Management Initiatives	Not Recommended			60,000	-
		CM0209 City Website Enhancements	Recommended			79,000	79,000
		CM0214 Communications Division Reassessment	Not Recommended			100,000	-
	130000 _ General Government Summary	GG0202 RFP for Municipal Court Total Cost of ownership Study	Recommended			100,000	-
	310000 _ Parks Administration Summary	PR0200 001-31 P&R Management System	Recommended			100,000	-
	610000 _ Police Department Summary	PL0219 001-61 Restore VPD Records Unit	Not Recommended			(232,797)	(340,599)
	770000 _ Facilities Maintenance Summary	GS0202 001-77 Add 1.0 FTE Facilities Investment Project Employee 2 yr LT	Recommended		91,421	93,561	91,421
001 - General Fund Total				91,421	93,561	297,624	(168,038)
151 - Fire Fund	510000 _ Fire Summary	FR0216 151-51 4 FTE to staff 2 SUVs - 2yr Limited Term Pilot Project	Recommended	22,836	53,653	87,395	205,331
151 - Fire Fund Total				22,836	53,653	87,395	205,331
501 - Facilities Replacement Fund	770000 _ Facilities Maintenance Summary	GS0202 001-77 Add 1.0 FTE Facilities Investment Project Employee 2 yr LT	Recommended			91,421	93,561
501 - Facilities Replacement Fund Total						91,421	93,561
510 - Internal Administrative Services Fund	910000 _ Financial & Management Services Summary	FS0201 Programming for Convenience Fees	Recommended			35,000	-
		GS0204 Codification of Ordinances	Recommended			30,000	9,000
		HR0203 Class & Comp Analyst 0.25 FTE Increase HRS.003	Recommended			-	-
510 - Internal Administrative Services Fund Total						65,000	9,000
Grand Total				114,257	147,214	541,440	139,854

DP Group	Re-Justification of Baseline
----------	------------------------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values		
				Revenue		Expense		
				2015	2016	2015	2016	
001 - General Fund	110000 _ City Council Summary	CM0230 Metro Watch	Recommended			5,000	5,000	
	120000 _ City Managers Office Summary	CM0203 State Lobbyist	Recommended			104,200	107,260	
		CM0206 Federal Lobbyist	Recommended			84,396	43,465	
		CM0210 Social Media Archiving	Recommended			3,600	3,600	
		CM0211 Electronic Mass Mailing Service	Recommended			3,000	2,620	
		CM0215 Neighborhood Leadership Training	Recommended			1,000	1,000	
		CM0218 Staff Allocation to CVTV	Recommended			(18,403)	(18,521)	
		CM0230 Metro Watch	Recommended			800	800	
		CM0236 Communications Division Travel	Recommended			11,000	11,000	
		FS0217 Deferred Compensation Budget	Recommended			20,822	21,967	
	130000 _ General Government Summary	CM0221 Reinstate Funding for Celebrate Freedom	Recommended			110,000	110,000	
		CM0234 Summer Advertising Ad Campaign	Recommended			30,000	30,000	
		FS0211 FMS Professional Services	Recommended			3,700	3,700	
		GG0200 Primary Indigent Defense Contract (4FTE increase)	Recommended			532,630	560,933	
		GG0201 Restore Opportunity Fund	Not Recommended			175,000	175,000	
		GG0203 Historic Preservation Commission Support	Recommended			10,000	10,000	
	170000 _ Legal Services Summary	FS0217 Deferred Compensation Budget	Recommended			12,096	12,761	
		LS0203 001-17 Reinstate revenue funded ACA County position	Recommended		72,579	72,579	125,070	125,855
		LS0204 001-17 Overtime	Recommended			943	943	
		LS0205 001-17 Professional Services: Internal	Recommended			2,000	2,000	
		LS0206 001-17 Leave Payoffs	Not Recommended			30,000	30,000	
		LS0207 001-17 Extra Help	Recommended			24,170	24,170	
		LS0208 001-17 Vacation/Sick cash-out	Not Recommended			12,969	12,969	
		LS0209 001-17 Advertising	Recommended			1,000	1,000	
		LS0210 001-17 Rental Machinery for 545300	Recommended			1,200	1,200	
		LS0211 001-17 Repair and Maint-Equip for 548100	Recommended			2,600	2,600	
		LS0213 001-17 Miscellaneous	Recommended			1,500	1,500	
	210000 _ DRS Summary	CD0200 Environmental Review Professional Services	Recommended			17,000	17,000	
		CD0201 Hearing Examiner	Recommended			20,000	20,000	
		CD0232 Code Compliance Overtime	Recommended			4,100	4,100	
		CM0230 Metro Watch	Recommended			400	400	
		FS0207 CyberSource - Credit/Debit Processing	Recommended			1,000	1,000	
	220000 _ Long Range Planning Summary	FS0217 Deferred Compensation Budget	Recommended			5,160	5,444	
		CD0207 Regional Economic Development Services	Recommended			25,000	25,000	
		CD0208 Local Economic Development Services	Recommended			100,000	100,000	
		CD0227 Annexation Professional Services	Recommended			20,000	20,000	
		CDG204 Commute Trip Reduction State Grant	Recommended			102,997	98,507	
		CM0230 Metro Watch	Recommended			300	300	
		FS0217 Deferred Compensation Budget	Recommended			2,203	2,324	
	310000 _ Parks Administration Summary	PW0294 445-79 Document Review Reimbursed by PW Administration	Recommended		10,000	10,000		
		FS0217 Deferred Compensation Budget	Recommended			3,132	3,304	
		PRO201 001-31 Parks Admin Professional Services	Recommended			55,000	55,000	
	320000 _ Parks Trails and NR Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			900	900	
		FS0217 Deferred Compensation Budget	Recommended			2,359	2,489	
		PRO202 001-32 Waterfront Grant Services	Recommended			45,450	-	
		PRO203 001-32 Parks Ops & Acquisition Professional Services	Recommended			36,500	36,500	
		PRO206 001-32 Community Events Professional Services	Recommended			59,000	59,000	
		PRO207 001-32 Volunteer Coordination Professional Services	Recommended			10,000	10,000	
	350000 _ Recreation Services Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			72,000	74,000	
		FS0217 Deferred Compensation Budget	Recommended			1,629	1,719	
		PRO208 001-35 Recreation Professional Services	Recommended			140,500	140,500	
		PRO209 001-35 Recreation Specialist Permanent Position REC.7112	Recommended		81,000	81,000	47,836	50,214
	610000 _ Police Department Summary	FS0217 Deferred Compensation Budget	Recommended			156,126	164,712	
		PL0202 001-61 Restore Overtime Budget	Recommended			1,479,928	1,481,781	
		PL0203 001-61 Restore Professional & Contracted Services	Recommended			109,615	134,615	
	710000 _ Transportation Services Summary	FS0217 Deferred Compensation Budget	Recommended			1,456	1,537	
	750000 _ Grounds Maintenance Summary	FS0217 Deferred Compensation Budget	Recommended			76	80	
		PW0265 001-75 Re-Justification of Professional Services	Recommended			170,000	170,000	
		PW0266 001-75 Re-Justification of Overtime	Recommended			40,000	40,000	
	770000 _ Facilities Maintenance Summary	FS0217 Deferred Compensation Budget	Recommended			403	425	
		GS0210 Overtime - Facilities	Recommended			29,475	29,475	
		GS0215 Professional Services: Facilities Maintenance	Recommended			60,000	60,000	
	790000 _ Public Works Summary	FS0217 Deferred Compensation Budget	Recommended			432	456	
	001 - General Fund Total				163,579	163,579	4,110,271	4,093,604
	102 - Street Fund	710000 _ Transportation Services Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			1,000	1,000
			FS0217 Deferred Compensation Budget	Recommended			1,046	1,104
			PW0216 001-71 Bridge Evaluating and Monitoring	Recommended			25,000	25,000

DP Group	Re-Justification of Baseline
----------	------------------------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
102 - Street Fund	710000 _ Transportation Services Summary	PW0217 001-71 SE 192nd Ave Wetland Mitigation	Recommended			10,000	10,000
		PW0258 102-71 Re-Justification of Baseline	Recommended			4,769,042	4,952,542
		PW0260 102-71 Overtime Hours for Pavement Management	Recommended			50,000	50,000
		PW0261 102-71 Professional Service for Pavement Design and Evaluation	Recommended			100,000	100,000
		PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline	Not Recommended			1,700	1,700
		PW0288 445-79 GIS - Travel and Training	Recommended			2,200	2,200
	740000 _ Street & Traffic Maintenance Summary	FS0217 Deferred Compensation Budget	Recommended			138	146
		PW0262 102-74 Re-Justification of Overtime	Recommended			50,000	50,000
		PW0263 102-74 Re-Justification of Professional Services	Recommended			10,000	10,000
		PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline	Not Recommended			1,100	1,100
	790000 _ Public Works Summary	PW0267 001-79 Re-Justification of Professional Services	Recommended			15,000	15,000
		PW0268 445-79 CIP/TIP Database Improvements	Recommended			5,750	-
		PW0269 445-79 Asset Management On-Call Consultant Services	Recommended			-	18,582
		PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline	Not Recommended			1,300	1,300
	880000 _ Traffic Engineering and Operations	FS0217 Deferred Compensation Budget	Recommended			562	593
		PW0255 102-88 Re-Justification of Professional Services	Recommended			91,784	91,784
		PW0256 102-88 Re-Justification of Overtime	Recommended			127,000	127,000
		PW0292 102-88 Safety and Livability WITHDRAWN - in baseline	Not Recommended			65,000	65,000
102 - Street Fund Total						5,327,623	5,524,051
107 - Drug Enforcement Fund	610000 _ Police Department Summary	FS0217 Deferred Compensation Budget	Recommended			109	115
		PL0229 107-61 Restore Overtime budget	Recommended			33,871	33,871
107 - Drug Enforcement Fund Total						33,980	33,986
108 - Small Cities Fund	410000 _ Community Services Summary	CDG201 CDBG Restore Professional Services Baseline	Recommended	1,695,321	1,695,321	1,270,728	1,265,261
		FS0217 Deferred Compensation Budget	Recommended			1,704	1,797
108 - Small Cities Fund Total				1,695,321	1,695,321	1,272,432	1,267,058
139 - VNHR Properties	160000 _ VADA Summary	FS0217 Deferred Compensation Budget	Recommended			297	313
139 - VNHR Properties Total						297	313
148 - Senior Messenger Fund	930000 _ Media Services Summary	FS0217 Deferred Compensation Budget	Recommended			204	216
148 - Senior Messenger Fund Total						204	216
151 - Fire Fund	510000 _ Fire Summary	FR0201 151-51 Overtime Justification	Recommended			1,609,059	1,609,059
		FR0202 151-51 Professional Services Justification	Recommended			229,200	194,500
		FR0214 151-51 Training and Education Rejustification	Recommended			52,000	52,000
		FS0204 Banking Services/Merchant Service Fees	Recommended			4,000	4,000
		FS0217 Deferred Compensation Budget	Recommended			6,988	7,372
		PW0272 152-51 Replacement of Fire Apparatus and Vehicles per Schedule	Recommended			1,081,777	1,103,413
151 - Fire Fund Total						2,983,024	2,970,344
152 - Fire Equipment Fund	510000 _ Fire Summary	PW0272 152-51 Replacement of Fire Apparatus and Vehicles per Schedule	Recommended	1,081,777	1,103,413	1,176,348	776,778
152 - Fire Equipment Fund Total				1,081,777	1,103,413	1,176,348	776,778
330 - Transportation Capital Fund	410000 _ Community Services Summary	FS0211 FMS Professional Services	Recommended			1,650	1,650
	710000 _ Transportation Services Summary	FS0217 Deferred Compensation Budget	Recommended			2,141	2,259
330 - Transportation Capital Fund Total						3,791	3,909
343 - Parks Construction Fund (Capital Projects only)	320000 _ Parks Trails and NR Summary	FS0217 Deferred Compensation Budget	Recommended			141	148
343 - Parks Construction Fund (Capital Projects only) Total						141	148
442 - City Tree Reserve Fund	410000 _ Community Services Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			1,000	1,000
		PW0279 442-41 Urban Forestry City Tree Reserve Fund Professional Services	Recommended			17,500	17,500
442 - City Tree Reserve Fund Total						18,500	18,500
443 - Drainage Construction Fund	830000 _ W/S/D Construction Summary	FS0217 Deferred Compensation Budget	Recommended			660	696
443 - Drainage Construction Fund Total						660	696
444 - Surface Water Management Fund	410000 _ Community Services Summary	FS0217 Deferred Compensation Budget	Recommended			691	729
		PW0277 444-41 Friends of the Trees Contract	Recommended			94,000	94,000
		PW0280 444-41 Urban Forestry Washington Service Corps Individual Placement	Recommended			6,000	6,000
		PW0281 444-41 Urban Forestry PTO Cash out	Recommended			7,000	7,000
		PW0282 444-41 Urban Forestry PC ER&R	Recommended			5,000	5,000
		PW0283 444-41 Re-Justification of Overtime	Recommended			1,000	1,000
		PW0296 442-41 Appeal Hearing Costs for Tree Removal Activity	Recommended			10,000	10,000
	730000 _ Utility Administration Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			15,000	15,000
	750000 _ Grounds Maintenance Summary	PW0247 444-75 Greenways Professional Services	Recommended			61,881	61,881
		PW0248 444-75 Greenways Overtime	Recommended			7,500	7,500
	760000 _ Maintenance Summary	PW0245 444-76 Drainage Maintenance Professional Services	Recommended			50,000	50,000
		PW0246 444-76 Drainage Maintenance Overtime	Recommended			15,435	15,435
	790000 _ Public Works Summary	PW0226 445-79 Vancouver Lake Partnership	Recommended			50,000	50,000
		PW0227 444-79 Clean Rivers and Streams	Recommended			6,000	6,000
	850000 _ W/S/D Engineering Summary	FS0217 Deferred Compensation Budget	Recommended			3,605	3,803
		PW0220 444-85 Water Quality Monitoring	Recommended			85,000	85,000
		PW0221 444-85 Groundwater Monitoring	Recommended			60,000	55,000
		PW0222 444-85 Employee Training	Recommended			10,000	10,000
		PW0223 444-85 Coalition for Clean Water	Recommended			2,500	2,500

DP Group	Re-Justification of Baseline
----------	------------------------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values			
						Revenue		Expense	
						2015	2016	2015	2016
444 - Surface Water Management Fund	850000 _ W/S/D Engineering Summary	PW0286 445-85 Re-Justification of Professional Services	Recommended			12,880	13,160		
		PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline	Not Recommended			12,500	12,500		
		PW0288 445-79 GIS - Travel and Training	Recommended			2,200	2,200		
		PW0290 445-85 Web-GIS Mobile Mapping Development Professional Services	Recommended			7,000	7,000		
						525,192	520,708		
444 - Surface Water Management Fund Total									
445 - Water Utility Fund	410000 _ Community Services Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			600	600		
		FS0217 Deferred Compensation Budget	Recommended			2,423	2,556		
		PW0275 445-41 Re-Justification of Professional Services	Recommended	50,000	50,000	85,000	85,000		
		PW0276 445-41 Re-Justification of Overtime	Recommended			5,000	5,000		
	720000 _ Operations Center Summary	FS0217 Deferred Compensation Budget	Recommended			1,189	1,254		
		PW0249 445-72 Operations Center Administration Professional Services	Recommended			10,000	10,000		
		PW0250 445-72 Operations Center Administration Overtime	Recommended			4,000	4,000		
	730000 _ Utility Administration Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			160,000	160,000		
		FS0205 Armored Car Services	Recommended			3,480	3,480		
		FS0207 CyberSource - Credit/Debit Processing	Recommended			17,000	17,000		
		FS0208 Remittance Processing WITHDRAWN	Not Recommended			60,000	60,000		
		FS0210 Courier Services	Recommended			1,418	1,461		
		FS0217 Deferred Compensation Budget	Recommended			2,299	2,425		
		PW0251 445-73 Meter Reading Contract	Recommended			228,500	233,100		
		PW0252 445-73 Pitney Bowes Service Contract	Recommended			14,000	16,800		
		PW0253 445-73 Customer Service, Inspectors and Accounting Overtime	Recommended			49,925	52,590		
		PW0254 445-73 Collections/Hearings Fees/Document Disposal	Recommended			4,200	4,200		
		PW0288 445-79 GIS - Travel and Training	Recommended			2,200	2,200		
		PW0291 445-73 Call Display and Recording Maintenance	Recommended			10,000	10,000		
	760000 _ Maintenance Summary	FS0217 Deferred Compensation Budget	Recommended			891	940		
		PW0233 445-76 Water Maintenance Overtime	Recommended			124,900	124,900		
		PW0234 445-76 Water Maintenance Professional Services	Recommended			86,000	86,000		
		PW0235 445-76 Water - Increase Operating Supplies	Recommended			100,000	100,000		
	790000 _ Public Works Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			1,000	1,000		
		FS0217 Deferred Compensation Budget	Recommended			3,147	3,320		
		PW0224 445-79 Maintain Professional Services for Public Works Administration	Recommended			50,000	50,000		
		PW0268 445-79 CIP/TIP Database Improvements	Recommended			17,250	-		
		PW0269 445-79 Asset Management On-Call Consultant Services	Recommended			29,688	-		
		PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline	Not Recommended			1,700	1,700		
		PW0288 445-79 GIS - Travel and Training	Recommended			10,000	10,000		
		PW0294 445-79 Document Review Reimbursed by PW Administration	Recommended			10,000	10,000		
	820000 _ PW Construction Services Summary	FS0217 Deferred Compensation Budget	Recommended			2,499	2,636		
		PW0209 445-82 Professional Services - Required Equipment Calibration	Recommended			10,000	10,000		
		PW0210 445-82 Overtime For Development Inspectors	Recommended			15,000	15,000		
	850000 _ W/S/D Engineering Summary	FS0217 Deferred Compensation Budget	Recommended			1,038	1,095		
		PW0205 445-85 Professional Services Model	Recommended			15,000	15,000		
		PW0206 445-85 Professional Services Hydrogeologist/Water Rights Consultant	Recommended			20,000	20,000		
		PW0286 445-85 Re-Justification of Professional Services	Recommended			18,400	18,800		
		PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline	Not Recommended			15,200	15,200		
		PW0288 445-79 GIS - Travel and Training	Recommended			2,200	2,200		
		PW0290 445-85 Web-GIS Mobile Mapping Development Professional Services	Recommended			10,000	10,000		
	870000 _ W/S/D Accounting Summary	FS0211 FMS Professional Services	Recommended			75	75		
445 - Water Utility Fund Total				50,000	50,000	1,205,221	1,169,533		
448 - Water Construction Fund	830000 _ W/S/D Construction Summary	FS0217 Deferred Compensation Budget	Recommended			1,165	1,229		
448 - Water Construction Fund Total						1,165	1,229		
475 - Sewer Utility Fund	730000 _ Utility Administration Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			57,000	57,000		
	760000 _ Maintenance Summary	FS0217 Deferred Compensation Budget	Recommended			102	107		
		PW0240 475-76 Wastewater Maintenance Overtime	Recommended			150,000	150,000		
		PW0241 475-76 Root Foaming Services	Not Recommended			150,000	150,000		
	790000 _ Public Works Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			5,000	5,000		
	850000 _ W/S/D Engineering Summary	FS0217 Deferred Compensation Budget	Recommended			4,073	4,297		
		PW0200 475-85 Operations and Maintenance of the City Treatment Plants	Recommended			11,240,000	11,285,000		
		PW0201 475-85 Wastewater Technical and Regulatory Advisory	Recommended			15,000	15,000		
		PW0204 475-85 Professional Membership Dues	Recommended			14,625	14,900		
		PW0286 445-85 Re-Justification of Professional Services	Recommended			14,720	15,040		
		PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline	Not Recommended			12,000	12,000		
		PW0288 445-79 GIS - Travel and Training	Recommended			2,200	2,200		
		PW0290 445-85 Web-GIS Mobile Mapping Development Professional Services	Recommended			8,000	8,000		
	870000 _ W/S/D Accounting Summary	FS0211 FMS Professional Services	Recommended			900	900		
475 - Sewer Utility Fund Total						11,673,619	11,719,444		
478 - Sewer Construction Fund	830000 _ W/S/D Construction Summary	FS0217 Deferred Compensation Budget	Recommended			61	65		
478 - Sewer Construction Fund Total						61	65		

DP Group	Re-Justification of Baseline
----------	------------------------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
481 - Airpark Fund	360000 _ Airpark Operation Summary	CM0224 Deferred Maintenance and Repair	Recommended			100,000	150,000
		FS0217 Deferred Compensation Budget	Recommended			1	1
481 - Airpark Fund Total						100,001	150,001
483 - Building Inspection Fund	210000 _ DRS Summary	CD0202 Plan Review Professional Services	Recommended			30,000	30,000
		FS0204 Banking Services/Merchant Service Fees	Recommended			40,000	40,000
		FS0207 CyberSource - Credit/Debit Processing	Recommended			1,000	1,000
		FS0217 Deferred Compensation Budget	Recommended			2,339	2,468
483 - Building Inspection Fund Total						73,339	73,468
490 - Solid Waste Fund	860000 _ Solid Waste Summary	FS0217 Deferred Compensation Budget	Recommended			2,036	2,148
		PW0284 490-86 Re-Justification of Professional Services	Recommended			1,400,000	1,400,000
		PW0285 490-86 Re-Justification of Overtime	Recommended			8,800	8,800
490 - Solid Waste Fund Total						1,410,836	1,410,948
491 - Parking Services Fund	190000 _ Parking Services Summary	CD0220 Lot 18 Condo Dues and Professional Services	Recommended			163,300	168,400
		CD0226 Intergovernmental Partnership Contracts for Parking WITHDRAWN-in baseline	Not Recommended			5,000	5,000
		CD0228 Parking Consultant Services	Not Recommended			75,000	75,000
		CD0229 Parking Program Temporary Staffing	Recommended			23,600	24,300
		CD0230 Restore Parking Baseline Professional Services	Recommended			30,000	30,000
		FS0204 Banking Services/Merchant Service Fees	Recommended			36,000	36,000
		FS0205 Armored Car Services	Recommended			13,000	13,000
		FS0207 CyberSource - Credit/Debit Processing	Recommended			2,000	2,000
		FS0208 Remittance Processing WITHDRAWN	Not Recommended			500	500
		FS0217 Deferred Compensation Budget	Recommended			1,818	1,918
491 - Parking Services Fund Total						350,218	356,118
497 - Tennis Center Fund	390000 _ Tennis Center Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			16,000	16,000
		FS0205 Armored Car Services	Recommended			3,480	3,480
		FS0217 Deferred Compensation Budget	Recommended			696	734
		PR0212 497-39 VTC Professional Services	Recommended			8,000	8,000
497 - Tennis Center Fund Total						28,176	28,214
504 - Equipment Services Operations Fund	780000 _ Equipment Services Summary	FS0217 Deferred Compensation Budget	Recommended			1,584	1,671
		PW0270 504-78 Re-Justification of Professional Services	Recommended			33,000	33,000
		PW0271 504-78 Re-Justification of Overtime	Recommended			18,800	18,800
504 - Equipment Services Operations Fund Total						53,384	53,471
505 - Equipment Services Capital Fund	780000 _ Equipment Services Summary	FS0217 Deferred Compensation Budget	Recommended			785	828
		PW0273 505-78 Replacement of Vehicles per Schedule	Recommended			1,183,349	517,152
505 - Equipment Services Capital Fund Total						1,184,134	517,980
506 - Computer Repair & Replacement	940000 _ Information Technology Summary	FS0217 Deferred Compensation Budget	Recommended			2,558	2,699
506 - Computer Repair & Replacement Total						2,558	2,699
509 - Self Insurance Workers Comp & Liability Fund	920000 _ Facilities Property and Risk Services Summary	FS0217 Deferred Compensation Budget	Recommended			3,788	3,997
		GS0211 Professional Services: Risk	Not Recommended			410,000	410,000
509 - Self Insurance Workers Comp & Liability Fund Total						413,788	413,997
510 - Internal Administrative Services Fund	910000 _ Financial & Management Services Summary	FS0200 Community Survey	Recommended			15,000	15,000
		FS0204 Banking Services/Merchant Service Fees	Recommended			65,000	67,000
		FS0205 Armored Car Services	Recommended			10,440	10,440
		FS0206 Annual State Audit	Recommended			180,000	175,000
		FS0208 Remittance Processing WITHDRAWN	Not Recommended			3,500	3,500
		FS0209 Tax Audit Services (MuniServices)	Not Recommended			130,000	130,000
		FS0210 Courier Services	Recommended			1,418	1,460
		FS0211 FMS Professional Services	Recommended			47,000	45,000
		FS0217 Deferred Compensation Budget	Recommended			11,045	11,653
		FS0219 Overtime for Accounting, Payroll, Customer Service	Recommended			17,685	17,685
	920000 _ Facilities Property and Risk Services Summary	FS0217 Deferred Compensation Budget	Recommended			2	2
		GS0214 Professional Services: Property Services - Administration	Recommended	15,000	15,000	15,000	15,000
	940000 _ Information Technology Summary	FS0217 Deferred Compensation Budget	Recommended			6,997	7,381
		IT0214 Application Support - Law Civil System	Recommended			1,500	1,500
	960000 _ Human Resources Summary	FS0217 Deferred Compensation Budget	Recommended			4,792	5,055
		HR0202 Overtime	Recommended			1,080	1,080
		HR0204 Civil Service Testing	Recommended			20,000	20,000
		HR0205 Legal Services	Recommended			50,000	50,000
		HR0206 Physical Demands Assessment	Recommended			15,000	15,000
		HR0207 Executive Professional Development	Recommended			25,000	25,000
		HR0215 Citywide Training	Recommended			8,500	8,500
510 - Internal Administrative Services Fund Total				15,000	15,000	628,958	625,256
511 - Benefits Fund	960000 _ Human Resources Summary	FS0204 Banking Services/Merchant Service Fees	Recommended			2,500	2,500
		FS0217 Deferred Compensation Budget	Recommended			1,583	1,670
		HR0208 Insurance Premiums	Recommended			10,678,788	11,114,624
		HR0209 Benefits Broker Services	Recommended			110,000	110,000
		HR0210 Flexible Spending Administration	Recommended			13,000	13,000

DP Group	Re-Justification of Baseline
----------	------------------------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
511 - Benefits Fund	960000 _ Human Resources Summary	HR0211 Psychological Services WITHDRAWN	Not Recommended			11,000	11,000
511 - Benefits Fund Total						10,816,871	11,252,794
611 - SW Washington Regional SWAT Team Fund	610000 _ Police Department Summary	PL0224 611-61 Restore SWAT Travel/Training Budget	Recommended			35,925	35,925
611 - SW Washington Regional SWAT Team Fund Total						35,925	35,925
617 - Police Pension Trust Fund	960000 _ Human Resources Summary	FS0217 Deferred Compensation Budget	Recommended			71	74
		HR0208 Insurance Premiums	Recommended			550,000	550,000
		HR0210 Flexible Spending Administration	Recommended			4,500	4,500
		HR0212 Actuarial Study	Recommended			17,760	1,920
617 - Police Pension Trust Fund Total						572,331	556,494
618 - Fire Pension Trust Fund	960000 _ Human Resources Summary	FS0217 Deferred Compensation Budget	Recommended			79	83
		HR0208 Insurance Premiums	Recommended			800,000	800,000
		HR0210 Flexible Spending Administration	Recommended			3,500	3,500
		HR0212 Actuarial Study	Recommended			19,240	2,080
618 - Fire Pension Trust Fund Total						822,819	805,663
655 - City/County Cable TV Fund	930000 _ Media Services Summary	CM0218 Staff Allocation to CVTV	Recommended			18,403	18,521
		CM0229 Closed Captioning	Recommended			20,000	22,000
		FS0217 Deferred Compensation Budget	Recommended			2,685	2,833
655 - City/County Cable TV Fund Total						41,088	43,354
656 - PEG Capital Support Fund	930000 _ Media Services Summary	FS0217 Deferred Compensation Budget	Recommended			106	111
656 - PEG Capital Support Fund Total						106	111
Grand Total						3,005,677	3,027,313
						44,867,060	44,427,074

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values			
						Revenue		Expense	
						2015	2016	2015	2016
001 - General Fund	000000 _ Undefined	PW0208 445-82 Debt Service Escalation for East Precinct Bond	Recommended		20,181	29,298			
	110000 _ City Council Summary	CM0200 Council Meeting Expenses- Facilitators	Not Recommended				42,000	43,000	
		CM0201 Council Membership Dues	Recommended				3,500	3,500	
		CM0202 Council Travel	Recommended				41,000	41,000	
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended				520	536	
		IT0202 Implement Firewall Between City and County Networks	Recommended				156	161	
		IT0203 Develop Data Classification Standards and Policies	Recommended				49	50	
		IT0204 Replacement of Oracle Software/Hardware	Recommended				4,571	4,571	
		IT0208 Mobile Strategy	Recommended				97	100	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended				435	448	
		IT0211 Oracle Infrastructure Support	Recommended				475	489	
		IT0216 Azure SharePoint Pilot	Recommended				130	134	
		IT0217 Disaster Recovery Site Installation	Recommended				62	64	
		IT0218 Fiber Network Infrastructure	Recommended				1,462	1,506	
		IT0219 Switches and Major Network Gear	Recommended				1,300	1,339	
		IT0220 Oracle BI Licenses	Not Recommended				439	452	
		120000 _ City Managers Office Summary	CM0204 Portland Pulse	Not Recommended				12,000	12,000
			CM0205 City Manager's Office Travel	Recommended				31,600	39,950
			CM0208 Citywide Website Maintenance Agreement	Recommended				6,000	6,000
			CM0212 Image Inventory	Recommended				5,000	5,000
			CM0213 Graphic Design	Recommended				6,000	7,000
			IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended				1,170	1,205
			IT0202 Implement Firewall Between City and County Networks	Recommended				349	361
			IT0203 Develop Data Classification Standards and Policies	Recommended				109	112
			IT0204 Replacement of Oracle Software/Hardware	Recommended				7,184	7,184
			IT0208 Mobile Strategy	Recommended				219	224
			IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended				978	1,009
			IT0211 Oracle Infrastructure Support	Recommended				815	840
			IT0216 Azure SharePoint Pilot	Recommended				292	299
			IT0217 Disaster Recovery Site Installation	Recommended				141	144
			IT0218 Fiber Network Infrastructure	Recommended				3,291	3,388
			IT0219 Switches and Major Network Gear	Recommended				2,923	3,011
			IT0220 Oracle BI Licenses	Not Recommended				753	776
			PW0315 504-78 Increase Equipment Services Shop Rate	Recommended				888	888
		130000 _ General Government Summary	CM0232 Arts District Plan Funded by Columbia Arts Reserve	Recommended				-	35,000
			GG0205 City share of an additional Animal Control Officer (ACO)	Not Recommended				116,882	86,882
			PR0214 497-39 Outdoor Court Resurfacing	Recommended				38,333	-
		170000 _ Legal Services Summary	CD0233 Title 17 Code Update Legal Assistance	Recommended	15,000	5,000		15,000	5,000
			IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended				2,340	2,410
			IT0202 Implement Firewall Between City and County Networks	Recommended				701	722
			IT0203 Develop Data Classification Standards and Policies	Recommended				220	226
			IT0204 Replacement of Oracle Software/Hardware	Recommended				1,306	1,306
			IT0208 Mobile Strategy	Recommended				438	451
			IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended				1,959	2,018
			IT0211 Oracle Infrastructure Support	Recommended				1,833	1,887
			IT0216 Azure SharePoint Pilot	Recommended				585	602
			IT0217 Disaster Recovery Site Installation	Recommended				281	290
			IT0218 Fiber Network Infrastructure	Recommended				6,580	6,777
			IT0219 Switches and Major Network Gear	Recommended				5,849	6,025
			IT0220 Oracle BI Licenses	Not Recommended				1,693	1,744
		LS0200 001-17 New FTE - Prosecuting Attorney	Not Recommended				113,566	111,126	
		LS0201 001-17 Non-Risk Litigation Costs	Recommended				20,000	20,000	
		LS0202 001-17 2yr extension for .5 FTE for Diversion pilot program	Recommended				40,428	42,047	
		LS0212 001-17 Dues and Subscriptions	Recommended				5,000	5,000	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended				115	115	
	210000 _ DRS Summary	CD0206 Extend IT Technical Specialist B Position	Recommended				23,964	24,160	
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended				1,625	1,674	
		IT0202 Implement Firewall Between City and County Networks	Recommended				486	501	
		IT0203 Develop Data Classification Standards and Policies	Recommended				152	157	
		IT0204 Replacement of Oracle Software/Hardware	Recommended				17,634	17,634	
		IT0205 Replacement of Hansen Software/Hardware	Recommended				116,760	120,263	
		IT0208 Mobile Strategy	Recommended				305	313	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended				1,361	1,403	
		IT0211 Oracle Infrastructure Support	Recommended				1,495	1,539	
		IT0216 Azure SharePoint Pilot	Recommended				406	417	
		IT0217 Disaster Recovery Site Installation	Recommended				195	201	
		IT0218 Fiber Network Infrastructure	Recommended				4,570	4,706	

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values		
				Revenue		Expense		
				2015	2016	2015	2016	
001 - General Fund	210000 _ DRS Summary	IT0219 Switches and Major Network Gear	Recommended			4,061	4,184	
		IT0220 Oracle BI Licenses	Not Recommended			1,379	1,420	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			680	680	
	220000 _ Long Range Planning Summary	CD0210 3D Modeling	Not Recommended			100,000	-	
		CD0211 Neighborhood Business Districts Program	Not Recommended			-	45,000	
		CD0212 Riverview Gateway Economic Development Grant Application	Not Recommended			-	20,000	
		CD0214 West Mobility Study (Phase 2)	Recommended			100,000	-	
		CD0215 Complete Street Implementation	Not Recommended			-	60,000	
		CD0217 Economic Development Baseline Data	Not Recommended			40,000	-	
		CD0223 Best Practices Tours and Analysis	Not Recommended			15,000	-	
		CD0234 Old Evergreen Highway Corridor Plan	Recommended			50,000	50,000	
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			845	871	
		IT0202 Implement Firewall Between City and County Networks	Recommended			251	260	
		IT0203 Develop Data Classification Standards and Policies	Recommended			78	80	
		IT0204 Replacement of Oracle Software/Hardware	Recommended			7,836	7,836	
		IT0208 Mobile Strategy	Recommended			158	161	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			706	729	
		IT0211 Oracle Infrastructure Support	Recommended			544	560	
		IT0216 Azure SharePoint Pilot	Recommended			210	214	
		IT0217 Disaster Recovery Site Installation	Recommended			102	104	
	IT0218 Fiber Network Infrastructure	Recommended			2,377	2,446		
	IT0219 Switches and Major Network Gear	Recommended			2,110	2,174		
	IT0220 Oracle BI Licenses	Not Recommended			502	518		
	310000 _ Parks Administration Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			1,560	1,607	
		IT0202 Implement Firewall Between City and County Networks	Recommended			468	482	
		IT0203 Develop Data Classification Standards and Policies	Recommended			146	150	
		IT0204 Replacement of Oracle Software/Hardware	Recommended			3,919	3,919	
		IT0208 Mobile Strategy	Recommended			292	301	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			1,306	1,345	
		IT0211 Oracle Infrastructure Support	Recommended			273	281	
		IT0216 Azure SharePoint Pilot	Recommended			390	402	
		IT0217 Disaster Recovery Site Installation	Recommended			187	193	
		IT0218 Fiber Network Infrastructure	Recommended			4,387	4,519	
		IT0219 Switches and Major Network Gear	Recommended			3,899	4,016	
		IT0220 Oracle BI Licenses	Not Recommended			251	259	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			52	52	
		320000 _ Parks Trails and NR Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			585	603
			IT0202 Implement Firewall Between City and County Networks	Recommended			174	180
			IT0203 Develop Data Classification Standards and Policies	Recommended			55	56
			IT0204 Replacement of Oracle Software/Hardware	Recommended			3,918	3,918
	IT0208 Mobile Strategy		Recommended			109	112	
	IT0209 Develop Training Plan for IT Staff and Fund Training		Recommended			489	504	
	IT0211 Oracle Infrastructure Support		Recommended			272	280	
	IT0216 Azure SharePoint Pilot		Recommended			146	149	
	IT0217 Disaster Recovery Site Installation		Recommended			71	73	
	IT0218 Fiber Network Infrastructure		Recommended			1,645	1,693	
	IT0219 Switches and Major Network Gear		Recommended			1,461	1,505	
	IT0220 Oracle BI Licenses		Not Recommended			251	259	
	PRO204 001-32 Comprehensive Plan		Recommended			-	100,000	
	PW0315 504-78 Increase Equipment Services Shop Rate		Recommended			1,677	1,677	
	350000 _ Recreation Services Summary		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			8,580	8,839
			IT0202 Implement Firewall Between City and County Networks	Recommended			2,565	2,647
			IT0203 Develop Data Classification Standards and Policies	Recommended			801	824
		IT0204 Replacement of Oracle Software/Hardware	Recommended			11,101	11,101	
		IT0208 Mobile Strategy	Recommended			1,607	1,652	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			7,179	7,396	
		IT0211 Oracle Infrastructure Support	Recommended			2,922	3,008	
		IT0216 Azure SharePoint Pilot	Recommended			2,142	2,200	
		IT0217 Disaster Recovery Site Installation	Recommended			1,031	1,062	
		IT0218 Fiber Network Infrastructure	Recommended			24,129	24,847	
		IT0219 Switches and Major Network Gear	Recommended			21,444	22,089	
		IT0220 Oracle BI Licenses	Not Recommended			2,694	2,778	
		PRO210 001-35 Temp Staff Pay Increase	Recommended			55,000	55,000	
		PRO211 001-35 Vehicle Replacement Van w/Lift	Recommended			51,994	11,593	
		PRO215 001-35 Recreation Background Services	Recommended			14,000	14,000	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			6,087	6,087	
		610000 _ Police Department Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			15,665	16,139

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values			
				Revenue		Expense			
				2015	2016	2015	2016		
001 - General Fund	610000 _ Police Department Summary	IT0202 Implement Firewall Between City and County Networks	Recommended			4,692	4,835		
		IT0203 Develop Data Classification Standards and Policies	Recommended			1,464	1,507		
		IT0204 Replacement of Oracle Software/Hardware	Recommended			144,328	144,328		
		IT0208 Mobile Strategy	Recommended			2,937	3,021		
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			13,117	13,515		
		IT0211 Oracle Infrastructure Support	Recommended			14,269	14,693		
		IT0216 Azure SharePoint Pilot	Recommended			3,910	4,023		
		IT0217 Disaster Recovery Site Installation	Recommended			1,880	1,934		
		IT0218 Fiber Network Infrastructure	Recommended			44,052	45,367		
		IT0219 Switches and Major Network Gear	Recommended			39,150	40,330		
		IT0220 Oracle BI Licenses	Not Recommended			13,163	13,564		
		PL0200 001-61 17 Police Officers no longer covered by grants added to baseline	Recommended		199,140	212,426	1,749,506	1,828,810	
		PL0201 001-61 Consolidation Space Study	Recommended				20,000	-	
		PL0204 001-61 Increase Other Operating Supplies (Baseline Restored) - WITHDRAWN	Not Recommended				16,259	16,857	
		PL0205 001-61 Minor Tools & Equipment Increase (Baseline Restored) - WITHDRAWN	Not Recommended				32,897	6,200	
		PL0207 001-61 Radio Replacement	Recommended				1,200,000	-	
		PL0208 001-61 Increase software licenses	Recommended				11,700	-	
		PL0209 001-61 Increase Uniforms & Protective Clothing (Baseline) - WITHDRAWN	Not Recommended				48,370	55,662	
		PL0210 001-61 Computer Equipment Non-capital	Recommended				16,060	6,560	
		PL0211 001-61 Radio Systems for Precincts	Recommended				11,600	-	
		PL0212 001-61 Recruitment advertising increase	Recommended				4,250	4,250	
		PL0213 001-61 iPad connectivity fees	Not Recommended				7,920	7,920	
		PL0214 001-61 Increase cell phone charges (Baseline Restored) - WITHDRAWN	Not Recommended				33,000	33,000	
		PL0216 001-61 Increase Software Maintenance Fees	Recommended				28,788	24,588	
		PL0217 001-61 Increase PC ER&R	Recommended				10,510	10,510	
		PL0218 001-61 Deductible IF Insurance Services	Not Recommended				3,500	3,500	
		PL0220 001-61 Skywatch Repair & Maintenance Expenses	Recommended				5,000	-	
		PL0222 001-61 Ballistic Shields	Recommended				-	16,116	
		PL0223 001-61 RegJIN costs	Recommended				160,000	160,000	
		PL0230 001-61 Replacement of Sector Units	Recommended				6,125	6,125	
		PL0231 001-61 ER&R on tablets for Que-Tel	Recommended				2,000	2,000	
		PL0232 001-61 MDC Upgrades	Recommended				15,000	-	
		PL0233 001-61 Civilian Support Staff - 2 Police Service Tech	Recommended				131,777	134,606	
		PL0239 001-61 Civilian Support Staff - 1 Support Spec	Not Recommended				62,379	61,716	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended				91,771	91,771	
		710000 _ Transportation Services Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended				390	402
			IT0202 Implement Firewall Between City and County Networks	Recommended				116	120
			IT0203 Develop Data Classification Standards and Policies	Recommended				36	37
			IT0204 Replacement of Oracle Software/Hardware	Recommended				3,265	3,265
			IT0208 Mobile Strategy	Recommended				73	75
			IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended				326	336
			IT0211 Oracle Infrastructure Support	Recommended				340	350
			IT0216 Azure SharePoint Pilot	Recommended				97	99
			IT0217 Disaster Recovery Site Installation	Recommended				47	48
			IT0218 Fiber Network Infrastructure	Recommended				1,097	1,129
	IT0219 Switches and Major Network Gear		Recommended				974	1,003	
	IT0220 Oracle BI Licenses		Not Recommended				313	322	
	PW0315 504-78 Increase Equipment Services Shop Rate		Recommended				88	88	
	IT0201 IT Security, PCI Compliance and Penetration Testing		Recommended				845	870	
	750000 _ Grounds Maintenance Summary		IT0202 Implement Firewall Between City and County Networks	Recommended				253	260
		IT0203 Develop Data Classification Standards and Policies	Recommended				79	81	
		IT0204 Replacement of Oracle Software/Hardware	Recommended				5,224	5,224	
		IT0205 Replacement of Hansen Software/Hardware	Recommended				25,020	25,771	
		IT0208 Mobile Strategy	Recommended				158	163	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended				708	729	
IT0211 Oracle Infrastructure Support		Recommended				951	979		
IT0216 Azure SharePoint Pilot		Recommended				211	217		
IT0217 Disaster Recovery Site Installation		Recommended				102	105		
IT0218 Fiber Network Infrastructure		Recommended				2,377	2,448		
IT0219 Switches and Major Network Gear		Recommended				2,112	2,176		
IT0220 Oracle BI Licenses		Not Recommended				877	904		
PW0293 001-75 Improve Grounds Maintenance Pilot Project		Recommended				108,250	74,000		
PW0295 102-71 Streets-Grounds GIS Asset Inventory Creation		Recommended				15,000	5,000		
PW0300 445-72 Industrial Ergonomic Assessment		Not Recommended				4,356	4,356		
PW0315 504-78 Increase Equipment Services Shop Rate	Recommended				40,053	40,053			
770000 _ Facilities Maintenance Summary	GS0200 001-77 Add 1.0 FTE Facilities Maintenance Specialist WITHDRAWN	Not Recommended				77,880	78,665		
	GS0208 TCO Study: Facilities & Grounds Maintenance	Recommended				50,000	-		

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values			
				Revenue		Expense			
				2015	2016	2015	2016		
001 - General Fund	770000 _ Facilities Maintenance Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			2,405	2,477		
		IT0202 Implement Firewall Between City and County Networks	Recommended			721	743		
		IT0203 Develop Data Classification Standards and Policies	Recommended			225	232		
		IT0204 Replacement of Oracle Software/Hardware	Recommended			1,306	1,306		
		IT0205 Replacement of Hansen Software/Hardware	Recommended			8,340	8,590		
		IT0208 Mobile Strategy	Recommended			451	465		
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			2,014	2,074		
		IT0211 Oracle Infrastructure Support	Recommended			815	839		
		IT0216 Azure SharePoint Pilot	Recommended			601	619		
		IT0217 Disaster Recovery Site Installation	Recommended			289	298		
		IT0218 Fiber Network Infrastructure	Recommended			6,763	6,966		
		IT0219 Switches and Major Network Gear	Recommended			6,011	6,191		
		IT0220 Oracle BI Licenses	Not Recommended			752	775		
		PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended			3,733	3,733		
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			7,181	7,181		
		790000 _ Public Works Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			65	67	
	IT0202 Implement Firewall Between City and County Networks		Recommended			19	20		
	IT0203 Develop Data Classification Standards and Policies		Recommended			6	6		
	IT0204 Replacement of Oracle Software/Hardware		Recommended			1,959	1,959		
	IT0208 Mobile Strategy		Recommended			12	12		
	IT0209 Develop Training Plan for IT Staff and Fund Training		Recommended			54	56		
	IT0211 Oracle Infrastructure Support		Recommended			136	140		
	IT0216 Azure SharePoint Pilot		Recommended			16	16		
	IT0217 Disaster Recovery Site Installation		Recommended			8	8		
	IT0218 Fiber Network Infrastructure		Recommended			183	188		
	IT0219 Switches and Major Network Gear		Recommended			162	167		
	IT0220 Oracle BI Licenses		Not Recommended			125	129		
	PW0315 504-78 Increase Equipment Services Shop Rate		Recommended			86	86		
	001 - General Fund Total				234,321	246,724	5,639,162	4,258,296	
	102 - Street Fund		710000 _ Transportation Services Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			390	402
				IT0202 Implement Firewall Between City and County Networks	Recommended			117	121
		IT0203 Develop Data Classification Standards and Policies		Recommended			37	38	
IT0204 Replacement of Oracle Software/Hardware		Recommended				3,265	3,265		
IT0205 Replacement of Hansen Software/Hardware		Recommended				11,175	11,510		
IT0208 Mobile Strategy		Recommended				73	75		
IT0209 Develop Training Plan for IT Staff and Fund Training		Recommended				327	337		
IT0211 Oracle Infrastructure Support		Recommended				272	280		
IT0216 Azure SharePoint Pilot		Recommended				97	100		
IT0217 Disaster Recovery Site Installation		Recommended				47	48		
IT0218 Fiber Network Infrastructure		Recommended				1,097	1,130		
IT0219 Switches and Major Network Gear		Recommended				975	1,004		
IT0220 Oracle BI Licenses		Not Recommended				251	259		
PW0295 102-71 Streets-Grounds GIS Asset Inventory Creation		Recommended				15,000	5,000		
PW0300 445-72 Industrial Ergonomic Assessment		Not Recommended				933	933		
740000 _ Street & Traffic Maintenance Summary		PW0315 504-78 Increase Equipment Services Shop Rate		Recommended			432	432	
		CD0204 Reconfigure Parking on 11th Street	Recommended		5,000	-			
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			1,365	1,407		
		IT0202 Implement Firewall Between City and County Networks	Recommended			406	419		
		IT0203 Develop Data Classification Standards and Policies	Recommended			128	132		
		IT0204 Replacement of Oracle Software/Hardware	Recommended			5,224	5,224		
		IT0205 Replacement of Hansen Software/Hardware	Recommended			16,680	17,180		
		IT0208 Mobile Strategy	Recommended			255	261		
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			1,141	1,177		
		IT0211 Oracle Infrastructure Support	Recommended			1,290	1,328		
		IT0216 Azure SharePoint Pilot	Recommended			340	348		
		IT0217 Disaster Recovery Site Installation	Recommended			165	169		
		IT0218 Fiber Network Infrastructure	Recommended			3,839	3,952		
		IT0219 Switches and Major Network Gear	Recommended			3,409	3,512		
		IT0220 Oracle BI Licenses	Not Recommended			1,196	1,232		
		PW0264 102-74 Sidewalk Inventory Assessment	Recommended			40,000	80,000		
PW0295 102-71 Streets-Grounds GIS Asset Inventory Creation		Recommended			15,000	5,000			
PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended			5,911	5,911				
PW0303 102-74 Striping Truck Conversion to Latex Based Paint	Recommended			145,000	-				
PW0314 102-74 Vehicle Repair and Maintenance Increase	Recommended			115,000	115,000				
PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			51,751	51,751				
880000 _ Traffic Engineering and Operations	CD0224 Smith Tower Parking Upgrades	Recommended		40,000	-				
	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			650	670			

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
102 - Street Fund	880000 _ Traffic Engineering and Operations	IT0202 Implement Firewall Between City and County Networks	Recommended			194	200
		IT0203 Develop Data Classification Standards and Policies	Recommended			60	62
		IT0204 Replacement of Oracle Software/Hardware	Recommended			15,805	16,279
		IT0205 Replacement of Hansen Software/Hardware	Recommended			13,845	14,260
		IT0208 Mobile Strategy	Recommended			122	125
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			544	561
		IT0211 Oracle Infrastructure Support	Recommended			748	770
		IT0216 Azure SharePoint Pilot	Recommended			162	166
		IT0217 Disaster Recovery Site Installation	Recommended			78	80
		IT0218 Fiber Network Infrastructure	Recommended			1,827	1,881
		IT0219 Switches and Major Network Gear	Recommended			1,624	1,674
		IT0220 Oracle BI Licenses	Not Recommended			689	710
		PW0257 102-88 Signal Repair and Maintenance	Recommended			120,000	120,000
		PW0295 102-71 Streets-Grounds GIS Asset Inventory Creation	Recommended			15,000	5,000
		PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended			3,422	3,422
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			6,961	6,961
102 - Street Fund Total						45,000	-
107 - Drug Enforcement Fund	610000 _ Police Department Summary	PL0200 001-61 17 Police Officers no longer covered by grants added to baseline	Recommended			99,570	106,213
107 - Drug Enforcement Fund Total						99,570	106,213
108 - Small Cities Fund	410000 _ Community Services Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			390	402
		IT0202 Implement Firewall Between City and County Networks	Recommended			117	121
		IT0203 Develop Data Classification Standards and Policies	Recommended			37	38
		IT0204 Replacement of Oracle Software/Hardware	Recommended			7,837	7,837
		IT0208 Mobile Strategy	Recommended			73	75
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			327	337
		IT0211 Oracle Infrastructure Support	Recommended			136	140
		IT0216 Azure SharePoint Pilot	Recommended			97	100
		IT0217 Disaster Recovery Site Installation	Recommended			47	48
		IT0218 Fiber Network Infrastructure	Recommended			1,097	1,130
		IT0219 Switches and Major Network Gear	Recommended			975	1,004
		IT0220 Oracle BI Licenses	Not Recommended			125	129
108 - Small Cities Fund Total						11,258	11,361
128 - Criminal Justice Fund	610000 _ Police Department Summary	PL0200 001-61 17 Police Officers no longer covered by grants added to baseline	Recommended			99,570	106,213
128 - Criminal Justice Fund Total						99,570	106,213
151 - Fire Fund	510000 _ Fire Summary	FR0200 151-51 13 SAFER Positions	Recommended			1,368,691	1,490,248
		FR0204 151-51 45 minute Cylinders	Recommended			84,200	-
		FR0205 151-51 Rescue Tool Systems	Recommended			90,000	-
		FR0207 151-51 Code Enforcement Software Project (Fund Balance)	Recommended			145,000	25,000
		FR0209 151-51 Radio Equipment - Reserves	Recommended			16,605	816
		FR0211 151-51 Emergency Comm System	Recommended			10,450	-
		FR0212 Radio Equipment	Recommended			76,810	-
		FR0215 151-51 Professional Services: Group MacKenzie	Not Recommended			5,000	5,000
		FR0217 Marine Proforma funded by Hazmat Revenue	Recommended			122,194	126,898
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			12,673	13,054
		IT0202 Implement Firewall Between City and County Networks	Recommended			3,797	3,912
		IT0203 Develop Data Classification Standards and Policies	Recommended			1,186	1,221
		IT0204 Replacement of Oracle Software/Hardware	Recommended			16,326	16,326
		IT0208 Mobile Strategy	Recommended			2,376	2,446
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			10,612	10,931
		IT0211 Oracle Infrastructure Support	Recommended			12,771	13,153
		IT0216 Azure SharePoint Pilot	Recommended			3,166	3,257
		IT0217 Disaster Recovery Site Installation	Recommended			1,522	1,567
		IT0218 Fiber Network Infrastructure	Recommended			35,643	36,708
		IT0219 Switches and Major Network Gear	Recommended			31,678	32,632
		IT0220 Oracle BI Licenses	Not Recommended			11,786	12,143
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			131,629	131,629
151 - Fire Fund Total						2,194,115	1,926,941
152 - Fire Equipment Fund	510000 _ Fire Summary	PW0299 505-78 Equipment Services-Building Addition	Not Recommended			65,000	563,404
152 - Fire Equipment Fund Total						65,000	563,404
153 - Emergency Ambulance Services Contract Admin Fund	510000 _ Fire Summary	FR0203 153-51 EMS Contract Administration	Recommended	680,000	680,000	665,057	670,577
153 - Emergency Ambulance Services Contract Admin Fund Total				680,000	680,000	665,057	670,577
443 - Drainage Construction Fund	870000 _ W/S/D Accounting Summary	PW0228 444-87 Transfer of Funds From SWM Operation to SWM Capital Fund	Recommended	500,000	500,000		
443 - Drainage Construction Fund Total				500,000	500,000		
444 - Surface Water Management Fund	410000 _ Community Services Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			195	201
		IT0202 Implement Firewall Between City and County Networks	Recommended			58	60
		IT0203 Develop Data Classification Standards and Policies	Recommended			18	19
		IT0204 Replacement of Oracle Software/Hardware	Recommended			1,959	1,959

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
444 - Surface Water Management Fund	410000 _ Community Services Summary	IT0208 Mobile Strategy	Recommended			37	38
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			163	168
		IT0211 Oracle Infrastructure Support	Recommended			204	210
		IT0216 Azure SharePoint Pilot	Recommended			49	50
		IT0217 Disaster Recovery Site Installation	Recommended			23	24
		IT0218 Fiber Network Infrastructure	Recommended			548	564
		IT0219 Switches and Major Network Gear	Recommended			487	502
		IT0220 Oracle BI Licenses	Not Recommended			188	194
		PW0278 444-41 Urban Forestry 4X4 Replacement Vehicle	Recommended			33,200	5,200
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			1,449	1,449
	750000 _ Grounds Maintenance Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			715	737
		IT0202 Implement Firewall Between City and County Networks	Recommended			214	221
		IT0203 Develop Data Classification Standards and Policies	Recommended			67	69
		IT0204 Replacement of Oracle Software/Hardware	Recommended			3,919	3,919
		IT0205 Replacement of Hansen Software/Hardware	Recommended			8,340	8,590
		IT0208 Mobile Strategy	Recommended			134	137
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			599	618
		IT0211 Oracle Infrastructure Support	Recommended			679	699
		IT0216 Azure SharePoint Pilot	Recommended			178	183
		IT0217 Disaster Recovery Site Installation	Recommended			86	88
	760000 _ Maintenance Summary	IT0218 Fiber Network Infrastructure	Recommended			2,011	2,071
		IT0219 Switches and Major Network Gear	Recommended			1,787	1,841
		IT0220 Oracle BI Licenses	Not Recommended			627	646
		PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended			3,422	3,422
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			10,866	10,866
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			1,430	1,474
		IT0202 Implement Firewall Between City and County Networks	Recommended			426	441
		IT0203 Develop Data Classification Standards and Policies	Recommended			134	137
		IT0204 Replacement of Oracle Software/Hardware	Recommended			5,224	5,224
		IT0205 Replacement of Hansen Software/Hardware	Recommended			16,680	17,180
	790000 _ Public Works Summary	IT0208 Mobile Strategy	Recommended			267	274
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			1,195	1,232
		IT0211 Oracle Infrastructure Support	Recommended			1,766	1,819
		IT0216 Azure SharePoint Pilot	Recommended			356	364
		IT0217 Disaster Recovery Site Installation	Recommended			173	177
		IT0218 Fiber Network Infrastructure	Recommended			4,022	4,140
		IT0219 Switches and Major Network Gear	Recommended			3,572	3,680
		IT0220 Oracle BI Licenses	Not Recommended			1,630	1,680
		PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended			7,467	7,467
		PW0311 444-76 Additional Funds for Drainage Maintenance Vehicle ER&R	Recommended			100,000	100,000
	850000 _ W/S/D Engineering Summary	PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			74,728	74,728
		PW0312 4xx-79 Increase State Excise Tax for Sewer and SWM	Recommended			35,000	35,000
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			715	736
		IT0202 Implement Firewall Between City and County Networks	Recommended			214	220
		IT0203 Develop Data Classification Standards and Policies	Recommended			67	69
		IT0204 Replacement of Oracle Software/Hardware	Recommended			1,959	1,959
		IT0205 Replacement of Hansen Software/Hardware	Recommended			25,020	25,771
		IT0208 Mobile Strategy	Recommended			134	138
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			599	617
		IT0211 Oracle Infrastructure Support	Recommended			747	769
870000 _ W/S/D Accounting Summary	IT0216 Azure SharePoint Pilot	Recommended			179	184	
	IT0217 Disaster Recovery Site Installation	Recommended			86	89	
	IT0218 Fiber Network Infrastructure	Recommended			2,011	2,071	
	IT0219 Switches and Major Network Gear	Recommended			1,787	1,841	
	IT0220 Oracle BI Licenses	Not Recommended			690	711	
	PW0218 444-85 Storm Water NPDES Phase II Permit Fee Increases	Recommended			3,500	3,500	
	PW0219 444-85 Storm Water NPDES Phase II Permit Fees for Water Quality Monitor	Recommended			74,000	74,000	
	PW0289 445-85 GIS - Aerial Imagery Project	Recommended			14,000	-	
	PW0297 444-85 Public Outreach Services for 2016 Ordinance Revisions	Recommended			-	30,000	
	PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			529	529	
444 - Surface Water Management Fund Total						952,528	942,965
445 - Water Utility Fund	410000 _ Community Services Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			780	804
		IT0202 Implement Firewall Between City and County Networks	Recommended			234	242
		IT0203 Develop Data Classification Standards and Policies	Recommended			74	76
		IT0204 Replacement of Oracle Software/Hardware	Recommended			1,959	1,959
		IT0208 Mobile Strategy	Recommended			146	150

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
445 - Water Utility Fund	410000_ Community Services Summary	IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			654	674
		IT0211 Oracle Infrastructure Support	Recommended			475	489
		IT0216 Azure SharePoint Pilot	Recommended			194	200
		IT0217 Disaster Recovery Site Installation	Recommended			94	96
		IT0218 Fiber Network Infrastructure	Recommended			2,194	2,260
		IT0219 Switches and Major Network Gear	Recommended			1,950	2,008
		IT0220 Oracle BI Licenses	Not Recommended			439	452
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			484	484
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			975	1,005
		IT0202 Implement Firewall Between City and County Networks	Recommended			291	300
	720000_ Operations Center Summary	IT0203 Develop Data Classification Standards and Policies	Recommended			91	94
		IT0204 Replacement of Oracle Software/Hardware	Recommended			107,759	107,759
		IT0205 Replacement of Hansen Software/Hardware	Recommended			50,040	51,541
		IT0208 Mobile Strategy	Recommended			183	188
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			816	841
		IT0211 Oracle Infrastructure Support	Recommended			612	630
		IT0216 Azure SharePoint Pilot	Recommended			243	249
		IT0217 Disaster Recovery Site Installation	Recommended			117	120
		IT0218 Fiber Network Infrastructure	Recommended			2,742	2,823
		IT0219 Switches and Major Network Gear	Recommended			2,436	2,510
	730000_ Utility Administration Summary	IT0220 Oracle BI Licenses	Not Recommended			564	582
		PW0237 445-72 Upgrade Security Video System at Operations Center	Recommended			115,000	-
		PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended			2,489	2,489
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			198	198
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			2,015	2,077
		IT0202 Implement Firewall Between City and County Networks	Recommended			603	622
		IT0203 Develop Data Classification Standards and Policies	Recommended			188	193
		IT0204 Replacement of Oracle Software/Hardware	Recommended			5,877	5,877
		IT0205 Replacement of Hansen Software/Hardware	Recommended			125,100	128,853
		IT0208 Mobile Strategy	Recommended			377	388
	760000_ Maintenance Summary	IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			1,686	1,737
		IT0211 Oracle Infrastructure Support	Recommended			2,174	2,238
		IT0216 Azure SharePoint Pilot	Recommended			502	516
		IT0217 Disaster Recovery Site Installation	Recommended			242	248
		IT0218 Fiber Network Infrastructure	Recommended			5,667	5,836
		IT0219 Switches and Major Network Gear	Recommended			5,036	5,188
		IT0220 Oracle BI Licenses	Not Recommended			2,007	2,068
		PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended			8,711	8,711
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			5,322	5,322
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			2,600	2,679
	790000_ Public Works Summary	IT0202 Implement Firewall Between City and County Networks	Recommended			777	801
		IT0203 Develop Data Classification Standards and Policies	Recommended			242	248
		IT0204 Replacement of Oracle Software/Hardware	Recommended			13,061	13,061
		IT0205 Replacement of Hansen Software/Hardware	Recommended			75,060	77,312
		IT0208 Mobile Strategy	Recommended			486	501
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			2,176	2,241
		IT0211 Oracle Infrastructure Support	Recommended			2,786	2,869
		IT0216 Azure SharePoint Pilot	Recommended			647	664
		IT0217 Disaster Recovery Site Installation	Recommended			314	321
		IT0218 Fiber Network Infrastructure	Recommended			7,313	7,530
	790000_ Public Works Summary	IT0219 Switches and Major Network Gear	Recommended			6,497	6,693
		IT0220 Oracle BI Licenses	Not Recommended			2,569	2,647
		PW0236 445-76 Water - Accelerated Pump Rehabilitation Program	Recommended			100,000	100,000
		PW0238 445-76 Water Backflow Software Replacement	Recommended			50,000	3,000
		PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended			14,312	14,312
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			40,955	40,955
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			520	536
		IT0202 Implement Firewall Between City and County Networks	Recommended			155	160
		IT0203 Develop Data Classification Standards and Policies	Recommended			49	50
		IT0204 Replacement of Oracle Software/Hardware	Recommended			-	-
	790000_ Public Works Summary	IT0205 Replacement of Hansen Software/Hardware	Recommended			8,340	8,590
		IT0208 Mobile Strategy	Recommended			97	100
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			435	448
		IT0211 Oracle Infrastructure Support	Recommended			543	559
		IT0216 Azure SharePoint Pilot	Recommended			130	133
		IT0217 Disaster Recovery Site Installation	Recommended			63	65
		IT0218 Fiber Network Infrastructure	Recommended			1,462	1,505

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values			
						Revenue		Expense	
				2015	2016	2015	2016		
445 - Water Utility Fund	790000 _ Public Works Summary	IT0219 Switches and Major Network Gear	Recommended			1,299	1,338		
		IT0220 Oracle BI Licenses	Not Recommended			502	517		
		PW0225 445-79 Water, Sewer and SWM Rate Study	Recommended			200,000	-		
	820000 _ PW Construction Services Summary	PW0313 445-79 Public Works Administration Dues and Subscriptions	Recommended			17,500	17,500		
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			1,690	1,741		
		IT0202 Implement Firewall Between City and County Networks	Recommended			505	520		
		IT0203 Develop Data Classification Standards and Policies	Recommended			158	161		
		IT0204 Replacement of Oracle Software/Hardware	Recommended			1,959	1,959		
		IT0205 Replacement of Hansen Software/Hardware	Recommended			8,340	8,590		
		IT0208 Mobile Strategy	Recommended			315	325		
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			1,415	1,457		
		IT0211 Oracle Infrastructure Support	Recommended			1,291	1,330		
		IT0216 Azure SharePoint Pilot	Recommended			421	433		
		IT0217 Disaster Recovery Site Installation	Recommended			205	210		
		IT0218 Fiber Network Infrastructure	Recommended			4,754	4,896		
		IT0219 Switches and Major Network Gear	Recommended			4,223	4,350		
		IT0220 Oracle BI Licenses	Not Recommended			1,192	1,228		
	850000 _ W/S/D Engineering Summary	PW0208 445-82 Debt Service Escalation for East Precinct Bond	Recommended			20,181	29,298		
		PW0211 445-82 Inspector Field Mobility Tablets	Not Recommended			19,800	13,500		
		PW0212 445-82 Imaging Capital Project Files	Recommended			75,000	60,000		
		PW0213 445-82 Vehicle Upgrade from car to truck	Recommended			4,000	4,000		
		PW0214 445-82 Project Management Software	Recommended			40,000	30,000		
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			3,826	3,826		
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			585	603		
		IT0202 Implement Firewall Between City and County Networks	Recommended			175	181		
		IT0203 Develop Data Classification Standards and Policies	Recommended			55	56		
		IT0204 Replacement of Oracle Software/Hardware	Recommended			653	653		
		IT0205 Replacement of Hansen Software/Hardware	Recommended			41,700	42,951		
		IT0208 Mobile Strategy	Recommended			109	112		
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			489	504		
	IT0211 Oracle Infrastructure Support	Recommended			543	559			
	IT0216 Azure SharePoint Pilot	Recommended			146	150			
	IT0217 Disaster Recovery Site Installation	Recommended			70	72			
	IT0218 Fiber Network Infrastructure	Recommended			1,645	1,694			
	IT0219 Switches and Major Network Gear	Recommended			1,462	1,506			
	IT0220 Oracle BI Licenses	Not Recommended			502	517			
	PW0207 445-85 Electronic Map book	Recommended			-	8,000			
	PW0289 445-85 GIS - Aerial Imagery Project	Recommended			20,000	-			
	PW0229 445-87 Transfer of Funds from Water Operating to Water Capital Fund	Recommended			10,000,000	10,000,000			
	870000 _ W/S/D Accounting Summary						11,268,039	10,883,814	
	445 - Water Utility Fund Total								
	447 - Systems Development Reserves	870000 _ W/S/D Accounting Summary	PW0230 447-87 Transfer of Funds from Water SDC Fund to Water Capital Fund	Recommended			2,500,000	2,500,000	
	447 - Systems Development Reserves Total						2,500,000	2,500,000	
	448 - Water Construction Fund	000000 _ Undefined	PW0242 449-87 Transfer Funds from Fund 449 To Funds 475 and 448	Recommended			3,137,602	680,000	
		870000 _ W/S/D Accounting Summary	PW0229 445-87 Transfer of Funds from Water Operating to Water Capital Fund	Recommended			10,000,000	10,000,000	
			PW0230 447-87 Transfer of Funds from Water SDC Fund to Water Capital Fund	Recommended			2,500,000	2,500,000	
	448 - Water Construction Fund Total						15,637,602	13,180,000	
449 - SCIP Fund	870000 _ W/S/D Accounting Summary	PW0242 449-87 Transfer Funds from Fund 449 To Funds 475 and 448	Recommended				4,618,780	1,000,000	
449 - SCIP Fund Total							4,618,780	1,000,000	
475 - Sewer Utility Fund	000000 _ Undefined	PW0242 449-87 Transfer Funds from Fund 449 To Funds 475 and 448	Recommended			1,481,178	320,000		
	760000 _ Maintenance Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			1,690	1,741		
		IT0202 Implement Firewall Between City and County Networks	Recommended			506	521		
		IT0203 Develop Data Classification Standards and Policies	Recommended			158	162		
		IT0204 Replacement of Oracle Software/Hardware	Recommended			24,164	24,164		
		IT0205 Replacement of Hansen Software/Hardware	Recommended			50,040	51,541		
		IT0208 Mobile Strategy	Recommended			316	325		
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			1,415	1,458		
		IT0211 Oracle Infrastructure Support	Recommended			1,767	1,820		
		IT0216 Azure SharePoint Pilot	Recommended			421	433		
		IT0217 Disaster Recovery Site Installation	Recommended			204	209		
		IT0218 Fiber Network Infrastructure	Recommended			4,753	4,895		
		IT0219 Switches and Major Network Gear	Recommended			4,224	4,352		
		IT0220 Oracle BI Licenses	Not Recommended			1,630	1,680		
		PW0239 475-76 Chemical Specialist Position-Limited 2 year Term	Recommended			127,264	128,049		
		PW0243 475-76 Temporary Help	Recommended			20,000	20,000		
		PW0244 475-76 Additional ER&R for New Wastewater Maintenance HGAC Jetter	Recommended			12,500	12,500		
		PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended			8,400	8,400		
		PW0306 475-76 Vehicle for Wastewater Collection Manager	Recommended			31,400	5,400		

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values		
				Revenue		Expense		
				2015	2016	2015	2016	
475 - Sewer Utility Fund	760000 _ Maintenance Summary	PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			32,409	32,409	
	790000 _ Public Works Summary	PW0312 4xx-79 Increase State Excise Tax for Sewer and SWM	Recommended			120,000	120,000	
	850000 _ W/S/D Engineering Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			715	737	
		IT0202 Implement Firewall Between City and County Networks	Recommended			214	221	
		IT0203 Develop Data Classification Standards and Policies	Recommended			67	69	
		IT0204 Replacement of Oracle Software/Hardware	Recommended			3,265	3,265	
		IT0205 Replacement of Hansen Software/Hardware	Recommended			25,020	25,771	
		IT0208 Mobile Strategy	Recommended			134	137	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			599	618	
		IT0211 Oracle Infrastructure Support	Recommended			884	910	
		IT0216 Azure SharePoint Pilot	Recommended			178	183	
		IT0217 Disaster Recovery Site Installation	Recommended			86	88	
		IT0218 Fiber Network Infrastructure	Recommended			2,011	2,071	
		IT0219 Switches and Major Network Gear	Recommended			1,787	1,841	
		IT0220 Oracle BI Licenses	Not Recommended			814	838	
		PW0202 475-85 Pretreatment Database Software Replacement	Recommended			12,000	1,500	
		PW0203 475-85 Interceptor Integrity Evaluation	Recommended			120,000	250,000	
		PW0289 445-85 GIS - Aerial Imagery Project	Recommended			16,000	-	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			1,547	1,547	
		PW0231 475-87 Transfer of Funds from Sewer Operating Fund to Sewer Capital Fun	Recommended			5,500,000	3,370,000	
	870000 _ W/S/D Accounting Summary	PW0232 477-87 Transfer of Funds from Sewer SDC Fund to the Sewer Operating Fund	Recommended		2,500,000	2,500,000		
	475 - Sewer Utility Fund Total				3,981,178	2,820,000	6,128,582	4,079,855
	477 - Sewer System Development	870000 _ W/S/D Accounting Summary	PW0232 477-87 Transfer of Funds from Sewer SDC Fund to the Sewer Operating Fund	Recommended			2,500,000	2,500,000
477 - Sewer System Development Total						2,500,000	2,500,000	
478 - Sewer Construction Fund	870000 _ W/S/D Accounting Summary	PW0231 475-87 Transfer of Funds from Sewer Operating Fund to Sewer Capital Fun	Recommended	5,500,000	3,370,000			
478 - Sewer Construction Fund Total				5,500,000	3,370,000			
481 - Airpark Fund	360000 _ Airpark Operation Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			65	67	
		IT0202 Implement Firewall Between City and County Networks	Recommended			19	20	
		IT0203 Develop Data Classification Standards and Policies	Recommended			6	6	
		IT0204 Replacement of Oracle Software/Hardware	Recommended			2,612	2,612	
		IT0208 Mobile Strategy	Recommended			12	12	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			54	56	
		IT0211 Oracle Infrastructure Support	Recommended			68	70	
		IT0216 Azure SharePoint Pilot	Recommended			16	16	
		IT0217 Disaster Recovery Site Installation	Recommended			8	8	
		IT0218 Fiber Network Infrastructure	Recommended			183	188	
		IT0219 Switches and Major Network Gear	Recommended			162	167	
		IT0220 Oracle BI Licenses	Not Recommended			63	65	
		481 - Airpark Fund Total						3,268
483 - Building Inspection Fund	210000 _ DRS Summary	CD0203 2014 Building Code Adoption	Recommended			-	15,000	
		CD0205 Development Review Temporary Staffing	Recommended			60,000	60,000	
		CD0206 Extend IT Technical Specialist B Position	Recommended			74,991	75,580	
		CD0233 Title 17 Code Update Legal Assistance	Recommended			15,000	5,000	
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			1,690	1,742	
		IT0202 Implement Firewall Between City and County Networks	Recommended			505	520	
		IT0203 Develop Data Classification Standards and Policies	Recommended			157	163	
		IT0204 Replacement of Oracle Software/Hardware	Recommended			17,634	17,634	
		IT0205 Replacement of Hansen Software/Hardware	Recommended			150,120	154,624	
		IT0208 Mobile Strategy	Recommended			318	327	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			1,415	1,458	
		IT0211 Oracle Infrastructure Support	Recommended			1,834	1,888	
		IT0216 Azure SharePoint Pilot	Recommended			422	433	
		IT0217 Disaster Recovery Site Installation	Recommended			202	208	
IT0218 Fiber Network Infrastructure	Recommended			4,752	4,893			
IT0219 Switches and Major Network Gear	Recommended			4,223	4,350			
IT0220 Oracle BI Licenses	Not Recommended			1,692	1,743			
PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			5,211	5,211			
483 - Building Inspection Fund Total						340,166	350,774	
490 - Solid Waste Fund	860000 _ Solid Waste Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			325	335	
		IT0202 Implement Firewall Between City and County Networks	Recommended			97	100	
		IT0203 Develop Data Classification Standards and Policies	Recommended			30	31	
		IT0204 Replacement of Oracle Software/Hardware	Recommended			-	-	
		IT0205 Replacement of Hansen Software/Hardware	Recommended			8,340	8,590	
		IT0208 Mobile Strategy	Recommended			61	63	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			272	280	
IT0211 Oracle Infrastructure Support	Recommended			340	350			
IT0216 Azure SharePoint Pilot	Recommended			81	83			

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values			
						Revenue		Expense	
						2015	2016	2015	2016
490 - Solid Waste Fund	860000 _ Solid Waste Summary	IT0217 Disaster Recovery Site Installation	Recommended				39	40	
		IT0218 Fiber Network Infrastructure	Recommended				914	941	
		IT0219 Switches and Major Network Gear	Recommended				812	836	
		IT0220 Oracle BI Licenses	Not Recommended				313	322	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended				750	750	
490 - Solid Waste Fund Total							12,374	12,721	
491 - Parking Services Fund	190000 _ Parking Services Summary	CD0204 Reconfigure Parking on 11th Street	Recommended				5,000	-	
		CD0213 Limited Term .5 Admin Support Position	Not Recommended				33,157	31,902	
		CD0216 .5 FTE Combination Parking Enforcement Officer	Recommended	58,500	58,500		53,914	38,068	
		CD0218 Government District Parking Plan Implementation	Recommended	286,000	286,000		490,000	30,000	
		CD0219 VancouverCenter Garage Maintenance	Recommended				40,000	-	
		CD0221 VancouverCenter Park n Go Wayfinding Study	Not Recommended				-	20,000	
		CD0222 Downtown Parking Paystation Replacement	Not Recommended				280,000	15,000	
		CD0224 Smith Tower Parking Upgrades	Recommended				40,000	-	
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended				780	804	
		IT0202 Implement Firewall Between City and County Networks	Recommended				233	241	
		IT0203 Develop Data Classification Standards and Policies	Recommended				73	74	
		IT0204 Replacement of Oracle Software/Hardware	Recommended				3,265	3,265	
		IT0208 Mobile Strategy	Recommended				145	149	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended				653	673	
		IT0211 Oracle Infrastructure Support	Recommended				747	769	
		IT0216 Azure SharePoint Pilot	Recommended				193	198	
		IT0217 Disaster Recovery Site Installation	Recommended				95	96	
		IT0218 Fiber Network Infrastructure	Recommended				2,195	2,260	
		IT0219 Switches and Major Network Gear	Recommended				1,949	2,008	
		IT0220 Oracle BI Licenses	Not Recommended				690	711	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended				4,196	4,196	
491 - Parking Services Fund Total				344,500	344,500		957,285	150,414	
497 - Tennis Center Fund	390000 _ Tennis Center Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended				1,105	1,138	
		IT0202 Implement Firewall Between City and County Networks	Recommended				330	341	
		IT0203 Develop Data Classification Standards and Policies	Recommended				103	106	
		IT0204 Replacement of Oracle Software/Hardware	Recommended				-	-	
		IT0208 Mobile Strategy	Recommended				207	213	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended				925	953	
		IT0211 Oracle Infrastructure Support	Recommended				272	280	
		IT0216 Azure SharePoint Pilot	Recommended				276	283	
		IT0217 Disaster Recovery Site Installation	Recommended				132	136	
		IT0218 Fiber Network Infrastructure	Recommended				3,107	3,199	
		IT0219 Switches and Major Network Gear	Recommended				2,761	2,844	
		IT0220 Oracle BI Licenses	Not Recommended				251	259	
		PR0214 497-39 Outdoor Court Resurfacing	Recommended	115,000	-		115,000	-	
497 - Tennis Center Fund Total				115,000	-		124,469	9,752	
504 - Equipment Services Operations Fund	780000 _ Equipment Services Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended				1,235	1,273	
		IT0202 Implement Firewall Between City and County Networks	Recommended				370	382	
		IT0203 Develop Data Classification Standards and Policies	Recommended				116	118	
		IT0204 Replacement of Oracle Software/Hardware	Recommended				653	653	
		IT0208 Mobile Strategy	Recommended				230	237	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended				1,033	1,064	
		IT0211 Oracle Infrastructure Support	Recommended				1,495	1,540	
		IT0216 Azure SharePoint Pilot	Recommended				308	317	
		IT0217 Disaster Recovery Site Installation	Recommended				148	152	
		IT0218 Fiber Network Infrastructure	Recommended				3,473	3,577	
		IT0219 Switches and Major Network Gear	Recommended				3,087	3,180	
		IT0220 Oracle BI Licenses	Not Recommended				1,379	1,420	
		PR0211 001-35 Vehicle Replacement Van w/Lift	Recommended	3,964	3,964		-	-	
		PW0300 445-72 Industrial Ergonomic Assessment	Not Recommended				6,844	6,844	
		PW0305 504-78 Vehicle Tracking Technology	Not Recommended				90,000	80,000	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended	528,986	528,986		6,474	6,474	
		PW0322 504-78 TCO for Equipment Services	Recommended				50,000	-	
504 - Equipment Services Operations Fund Total				532,950	532,950		166,845	107,231	
505 - Equipment Services Capital Fund	780000 _ Equipment Services Summary	PR0211 001-35 Vehicle Replacement Van w/Lift	Recommended	10,245	10,245		-	-	
		PW0299 505-78 Equipment Services-Building Addition	Not Recommended	65,000	563,404		65,000	990,361	
505 - Equipment Services Capital Fund Total				75,245	573,649		65,000	990,361	
506 - Computer Repair & Replacement	110000 _ City Council Summary	IT0204 Replacement of Oracle Software/Hardware	Recommended				-	-	
		IT0205 Replacement of Hansen Software/Hardware	Recommended				-	-	
	940000 _ Information Technology Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended				130	134	
		IT0202 Implement Firewall Between City and County Networks	Recommended				39	40	

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values			
				Revenue		Expense			
				2015	2016	2015	2016		
506 - Computer Repair & Replacement	940000 _ Information Technology Summary	IT0203 Develop Data Classification Standards and Policies	Recommended			12	12		
		IT0204 Replacement of Oracle Software/Hardware	Recommended	625,000	625,000				
		IT0205 Replacement of Hansen Software/Hardware	Recommended	834,000	859,019				
		IT0208 Mobile Strategy	Recommended			24	25		
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			109	112		
		IT0216 Azure SharePoint Pilot	Recommended			32	33		
		IT0217 Disaster Recovery Site Installation	Recommended			9,616	9,616		
		IT0218 Fiber Network Infrastructure	Recommended	225,024	231,725	225,366	377		
		IT0219 Switches and Major Network Gear	Recommended	199,962	205,988	200,325	200,335		
				1,883,986	1,921,732	435,653	210,684		
		506 - Computer Repair & Replacement Total							
509 - Self Insurance Workers Comp & Liability Fund	920000 _ Facilities Property and Risk Services Summary	GS0201 509-92 Add 1.0 FTE Loss Control Specialist - Workers Comp WITHDRAWN	Not Recommended			87,591	88,376		
		GS0212 TCO Study Workers Compensation	Recommended			50,000	-		
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			520	536		
		IT0202 Implement Firewall Between City and County Networks	Recommended			156	161		
		IT0203 Develop Data Classification Standards and Policies	Recommended			49	50		
		IT0204 Replacement of Oracle Software/Hardware	Recommended			5,225	5,225		
		IT0205 Replacement of Hansen Software/Hardware	Recommended			8,340	8,590		
		IT0208 Mobile Strategy	Recommended			97	100		
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			436	449		
		IT0211 Oracle Infrastructure Support	Recommended			408	420		
		IT0216 Azure SharePoint Pilot	Recommended			129	133		
		IT0217 Disaster Recovery Site Installation	Recommended			63	64		
		IT0218 Fiber Network Infrastructure	Recommended			1,463	1,507		
		IT0219 Switches and Major Network Gear	Recommended			1,300	1,339		
		IT0220 Oracle BI Licenses	Not Recommended			376	388		
		GS0203 Early Notification Software	Recommended			-	24,000		
						156,153	131,338		
		509 - Self Insurance Workers Comp & Liability Fund Total							
		510 - Internal Administrative Services Fund	110000 _ City Council Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended	-	-		
				IT0202 Implement Firewall Between City and County Networks	Recommended	-	-		
				IT0203 Develop Data Classification Standards and Policies	Recommended	-	-		
IT0208 Mobile Strategy	Recommended			-	-				
IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			-	-				
IT0211 Oracle Infrastructure Support	Recommended			-	-				
IT0216 Azure SharePoint Pilot	Recommended			-	-				
IT0217 Disaster Recovery Site Installation	Recommended			-	-				
IT0220 Oracle BI Licenses	Not Recommended			-	-				
910000 _ Financial & Management Services Summary	FS0203 Procurement Organizational Assessment		Recommended			125,000	-		
	FS0223 Training for Oracle Subject Matter Experts		Recommended			160,000	-		
	FS0224 Hyperion and OBI Resource - Position BGT.New		Recommended			128,058	129,273		
	FS0228 Professional Services: LERIS Consultant		Recommended			75,000	-		
	IT0201 IT Security, PCI Compliance and Penetration Testing		Recommended			2,795	2,880		
	IT0202 Implement Firewall Between City and County Networks		Recommended			836	861		
	IT0203 Develop Data Classification Standards and Policies		Recommended			259	268		
	IT0204 Replacement of Oracle Software/Hardware		Recommended			19,593	19,593		
	IT0205 Replacement of Hansen Software/Hardware		Recommended			25,020	25,771		
	IT0208 Mobile Strategy		Recommended			525	540		
	IT0209 Develop Training Plan for IT Staff and Fund Training		Recommended			2,340	2,411		
	IT0211 Oracle Infrastructure Support		Recommended			2,652	2,730		
	IT0216 Azure SharePoint Pilot		Recommended			697	716		
	IT0217 Disaster Recovery Site Installation		Recommended			335	344		
	IT0218 Fiber Network Infrastructure		Recommended			7,860	8,094		
	IT0219 Switches and Major Network Gear		Recommended			6,985	7,195		
	IT0220 Oracle BI Licenses		Not Recommended			2,444	2,518		
	920000 _ Facilities Property and Risk Services Summary		GS0209 Document Management Roadmap	Not Recommended			100,000	12,000	
			IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			130	134	
IT0202 Implement Firewall Between City and County Networks			Recommended			38	40		
IT0203 Develop Data Classification Standards and Policies			Recommended			12	12		
IT0204 Replacement of Oracle Software/Hardware			Recommended			5,877	5,877		
IT0208 Mobile Strategy			Recommended			24	24		
IT0209 Develop Training Plan for IT Staff and Fund Training			Recommended			108	112		
IT0211 Oracle Infrastructure Support			Recommended			136	140		
IT0216 Azure SharePoint Pilot			Recommended			32	32		
IT0217 Disaster Recovery Site Installation			Recommended			16	16		
IT0218 Fiber Network Infrastructure			Recommended			366	376		
IT0219 Switches and Major Network Gear	Recommended				324	334			
IT0220 Oracle BI Licenses	Not Recommended				126	130			
940000 _ Information Technology Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended		80,013	82,437	83,185	43,281		

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values		
				Revenue		Expense		
				2015	2016	2015	2016	
510 - Internal Administrative Services Fund	940000 _ Information Technology Summary	IT0202 Implement Firewall Between City and County Networks	Recommended	23,937	24,683	24,953	982	
		IT0203 Develop Data Classification Standards and Policies	Recommended	7,477	7,689	7,797	306	
		IT0204 Replacement of Oracle Software/Hardware	Recommended			12,408	12,408	
		IT0205 Replacement of Hansen Software/Hardware	Recommended			16,680	17,180	
		IT0207 E-Government	Not Recommended			-	40,000	
		IT0208 Mobile Strategy	Recommended	14,986	15,411	597	15,614	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended	66,977	69,011	67,966	69,747	
		IT0210 Virtual Desktop Pilot	Not Recommended			-	125,000	
		IT0211 Oracle Infrastructure Support	Recommended	65,023	66,953	66,291	66,329	
		IT0213 Reconfigure IT Work Environment	Recommended			30,000	-	
		IT0215 Oracle Enhancements WITHDRAWN	Not Recommended			150,000	150,000	
		IT0216 Azure SharePoint Pilot	Recommended	19,963	20,513	20,795	5,817	
		IT0217 Disaster Recovery Site Installation	Recommended	9,619	9,884	9,983	9,993	
		IT0218 Fiber Network Infrastructure	Recommended			8,957	9,224	
		IT0219 Switches and Major Network Gear	Recommended			7,960	8,200	
		IT0220 Oracle BI Licenses	Not Recommended	59,996	61,822	61,751	12,104	
		960000 _ Human Resources Summary	HR0201 Citywide Project Management Training	Recommended			20,000	-
			HR0213 ICMA Gettysburg Leadership Institute	Recommended			5,200	2,600
			HR0214 Pension Board Conference Attendance	Recommended			3,000	3,000
			IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			650	670
	IT0202 Implement Firewall Between City and County Networks		Recommended			194	200	
	IT0203 Develop Data Classification Standards and Policies		Recommended			60	62	
	IT0204 Replacement of Oracle Software/Hardware		Recommended			653	653	
	IT0208 Mobile Strategy		Recommended			122	125	
	IT0209 Develop Training Plan for IT Staff and Fund Training		Recommended			544	561	
	IT0211 Oracle Infrastructure Support		Recommended			748	770	
	IT0216 Azure SharePoint Pilot		Recommended			162	166	
	IT0217 Disaster Recovery Site Installation		Recommended			78	80	
	IT0218 Fiber Network Infrastructure	Recommended			1,828	1,882		
	IT0219 Switches and Major Network Gear	Recommended			1,624	1,674		
	IT0220 Oracle BI Licenses	Not Recommended			690	712		
	510 - Internal Administrative Services Fund Total				347,991	358,403	1,272,464	821,761
511 - Benefits Fund	960000 _ Human Resources Summary	HR0200 Wellness Program WITHDRAWN (Seen HR0217)	Not Recommended			200,000	200,000	
511 - Benefits Fund Total						200,000	200,000	
515 - Print Shop & Mail Services	920000 _ Facilities Property and Risk Services Summary	IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			65	67	
		IT0202 Implement Firewall Between City and County Networks	Recommended			19	20	
		IT0203 Develop Data Classification Standards and Policies	Recommended			6	6	
		IT0204 Replacement of Oracle Software/Hardware	Recommended			5,225	5,225	
		IT0208 Mobile Strategy	Recommended			12	12	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			54	56	
		IT0211 Oracle Infrastructure Support	Recommended			68	70	
		IT0216 Azure SharePoint Pilot	Recommended			16	16	
		IT0217 Disaster Recovery Site Installation	Recommended			8	8	
		IT0218 Fiber Network Infrastructure	Recommended			183	188	
		IT0219 Switches and Major Network Gear	Recommended			162	167	
		IT0220 Oracle BI Licenses	Not Recommended			63	65	
		PW0315 504-78 Increase Equipment Services Shop Rate	Recommended			596	596	
		515 - Print Shop & Mail Services Total						6,477
611 - SW Washington Regional SWAT Team Fund	610000 _ Police Department Summary	PL0225 611-61 Increase Other Operating Supplies	Recommended			14,276	14,185	
		PL0226 611-61 Minor Tools & Equipment	Recommended			6,802	6,802	
		PL0227 611-61 Repair & Maintenance of Equipment	Recommended			4,000	4,000	
611 - SW Washington Regional SWAT Team Fund Total						25,078	24,987	
655 - City/County Cable TV Fund	930000 _ Media Services Summary	CM0227 CVTV Website Hosting	Recommended			24,000	24,000	
		CM0231 CVTV on air talent	Not Recommended			3,600	4,000	
		IT0201 IT Security, PCI Compliance and Penetration Testing	Recommended			650	670	
		IT0202 Implement Firewall Between City and County Networks	Recommended			194	200	
		IT0203 Develop Data Classification Standards and Policies	Recommended			61	63	
		IT0204 Replacement of Oracle Software/Hardware	Recommended			-	-	
		IT0208 Mobile Strategy	Recommended			122	125	
		IT0209 Develop Training Plan for IT Staff and Fund Training	Recommended			544	561	
		IT0211 Oracle Infrastructure Support	Recommended			136	140	
		IT0216 Azure SharePoint Pilot	Recommended			162	166	
		IT0217 Disaster Recovery Site Installation	Recommended			78	80	
		IT0218 Fiber Network Infrastructure	Recommended			1,828	1,882	
		IT0219 Switches and Major Network Gear	Recommended			1,624	1,673	
		IT0220 Oracle BI Licenses	Not Recommended			125	129	
		655 - City/County Cable TV Fund Total						33,124

DP Group	New Initiative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
Grand Total				29,877,773	24,527,958	41,164,334	33,094,889

DP Group	Lean_Realignment
----------	------------------

Fund	Entity Summary	DP Name	DP Status	Object Type Values	
				Expense 2015	Expense 2016
510 - Internal Administrative Services Fund	910000 _ Financial & Management Services Summary	FS0202 Electronic Signatures	Recommended	25,000	10,000
		FS0221 Business Licensing Service - Merchant Fees WITHDRAWN	Not Recommended	70,000	70,000
		FS0222 Programming to Accept Online Bill Pay Services	Recommended	5,000	-
510 - Internal Administrative Services Fund Total				100,000	80,000
Grand Total				100,000	80,000

DP Group	Cost Neutral
----------	--------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
001 - General Fund	120000 _ City Managers Office Summary	CD0209 Re-align CMO Planner position to CED	Recommended			(33,537)	(33,608)
		PR0205 001-32 Community Events Integration to Parks	Recommended			(47,509)	(47,509)
	220000 _ Long Range Planning Summary	CD0209 Re-align CMO Planner position to CED	Recommended			24,169	24,240
	320000 _ Parks Trails and NR Summary	PR0205 001-32 Community Events Integration to Parks	Recommended			47,509	47,508
	350000 _ Recreation Services Summary	PR0213 VTC Personnel Realignment	Recommended			-	-
	610000 _ Police Department Summary	PLG200 Sex Offender Monitoring Grant	Recommended	47,744	-	47,744	-
		PLG202 Innocence Lost Task Force Overtime Reimbursement	Recommended	12,000	-	12,000	-
		PLG203 FBI Gang Task Force Overtime Reimbursement	Recommended	20,000	-	20,000	-
		PLG204 COPS Hiring Recovery Program 2009	Recommended	280,181	-	-	-
001 - General Fund Total				359,925	-	70,375	(9,370)
104 - Investigative Fund	610000 _ Police Department Summary	PL0228 104-61 Canine Donation	Recommended			5,000	5,000
104 - Investigative Fund Total						5,000	5,000
108 - Small Cities Fund	410000 _ Community Services Summary	CDG200 CDBG Additional Training Budget	Recommended			5,000	5,000
		CDG205 CDBG and HOME Temporary Staff	Recommended			5,000	5,000
		CDG206 CDBG Additional Professional Services	Recommended	300,000	300,000	300,000	300,000
108 - Small Cities Fund Total				300,000	300,000	310,000	310,000
139 - VNHR Properties	160000 _ VADA Summary	CM0217 Eliminate Recreation Specialist Position in Historic Reserve	Recommended			(4,794)	(4,794)
		CM0219 Historic Reserve Professional Services	Recommended			135,000	135,000
		CM0220 Historic Reserve Misc.	Recommended			50,000	50,000
139 - VNHR Properties Total						180,206	180,206
148 - Senior Messenger Fund	930000 _ Media Services Summary	CM0222 Senior Messenger Contract	Recommended			139,050	143,221
		CM0223 Mailing of senior messenger WITHDRAWN - in baseline	Not Recommended			37,000	37,000
148 - Senior Messenger Fund Total						176,050	180,221
151 - Fire Fund	510000 _ Fire Summary	FR0206 151-51 RMS - Replace Firehouse	Recommended			16,255	16,255
		FR0208 151-51 2 FTE Fire Inspectors for 2yr Limited Term Pilot Project	Recommended	180,185	177,621	181,105	181,298
		FR0213 151-51 Fire Suppression Tuition Reimbursement	Recommended			-	-
151 - Fire Fund Total				180,185	177,621	197,360	197,553
152 - Fire Equipment Fund	510000 _ Fire Summary	FR0210 151-51 Equipment ER&R	Not Recommended			200,000	67,000
152 - Fire Equipment Fund Total						200,000	67,000
481 - Airpark Fund	360000 _ Airpark Operation Summary	CM0225 CIP Projects Design Work	Recommended			-	150,000
		CM0226 CIP Projects Environmental Study	Recommended			150,000	-
481 - Airpark Fund Total						150,000	150,000
497 - Tennis Center Fund	390000 _ Tennis Center Summary	PR0213 VTC Personnel Realignment	Recommended			-	-
497 - Tennis Center Fund Total						-	-
506 - Computer Repair & Replacement	940000 _ Information Technology Summary	IT0200 Consolidate IT Costs to Internal Services Fund	Recommended			(1,160,700)	(1,160,700)
506 - Computer Repair & Replacement Total						(1,160,700)	(1,160,700)
510 - Internal Administrative Services Fund	940000 _ Information Technology Summary	IT0200 Consolidate IT Costs to Internal Services Fund	Recommended			1,097,200	1,097,200
		IT0206 Add New Position IT Systems Analyst D	Not Recommended			60,000	61,112
510 - Internal Administrative Services Fund Total						1,157,200	1,158,312
655 - City/County Cable TV Fund	930000 _ Media Services Summary	CM0228 CVTV Equipment	Recommended			70,000	100,000
655 - City/County Cable TV Fund Total						70,000	100,000
Grand Total				840,110	477,621	1,355,491	1,178,222

DP Group	Carry Forward
----------	---------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
001 - General Fund	130000 _ General Government Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			195,000	52,000
	220000 _ Long Range Planning Summary	CDG202 Carry Forward EPA Brownfield Assessment Grant	Recommended	150,000	150,000	150,000	150,000
		CDG203 Carry Forward EPA Lower Grand Grant	Recommended	100,000	-	100,000	-
001 - General Fund Total				250,000	150,000	445,000	202,000
102 - Street Fund	880000 _ Traffic Engineering and Operations	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			534,080	-
102 - Street Fund Total						534,080	-
108 - Small Cities Fund	410000 _ Community Services Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended	1,917,000	-	1,917,000	-
108 - Small Cities Fund Total				1,917,000	-	1,917,000	-
131 - Transportation Special Revenue	710000 _ Transportation Services Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			60,982	-
131 - Transportation Special Revenue Total						60,982	-
161 - TIF - Orchards	710000 _ Transportation Services Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			2,983,981	-
161 - TIF - Orchards Total						2,983,981	-
162 - TIF - Evergreen	710000 _ Transportation Services Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			490,350	-
162 - TIF - Evergreen Total						490,350	-
164 - TIF - East City (South County)	710000 _ Transportation Services Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			357,978	-
164 - TIF - East City (South County) Total						357,978	-
324 - 2011 Bond Capital Fund - Waterfront	710000 _ Transportation Services Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			305,074	-
324 - 2011 Bond Capital Fund - Waterfront Total						305,074	-
330 - Transportation Capital Fund	710000 _ Transportation Services Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended	17,057,002	1,595,132	17,464,253	1,612,016
330 - Transportation Capital Fund Total				17,057,002	1,595,132	17,464,253	1,612,016
443 - Drainage Construction Fund	830000 _ W/S/D Construction Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended	416,877	-	570,763	-
443 - Drainage Construction Fund Total				416,877	-	570,763	-
448 - Water Construction Fund	830000 _ W/S/D Construction Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			6,864,793	-
448 - Water Construction Fund Total						6,864,793	-
478 - Sewer Construction Fund	830000 _ W/S/D Construction Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			358,409	-
478 - Sewer Construction Fund Total						358,409	-
506 - Computer Repair & Replacement	940000 _ Information Technology Summary	PW0317 PW Capital Projects - Carry Forward from 2014	Recommended			65,500	-
506 - Computer Repair & Replacement Total						65,500	-
Grand Total				19,640,879	1,745,132	32,418,163	1,814,016

DP Group	Capital_New
----------	-------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
001 - General Fund	000000 _ Undefined	GS0219 VPD Consolidation	Recommended	-	(283,700)	-	-
	130000 _ General Government Summary	PR0232 Parks O&M	Recommended	-	-	200,000	200,000
		PW0320 PW Capital - New in 2015-16 for Evergreen Trail	Not Recommended	-	-	825,000	-
	750000 _ Grounds Maintenance Summary	GS0213 Capital Lease Ops Center	Recommended	-	-	-	-
	770000 _ Facilities Maintenance Summary	GS0213 Capital Lease Ops Center	Recommended	-	-	-	-
		GS0219 VPD Consolidation	Recommended	-	-	40,000	225,000
001 - General Fund Total				-	(283,700)	1,065,000	425,000
102 - Street Fund	710000 _ Transportation Services Summary	GS0213 Capital Lease Ops Center	Recommended	-	-	-	-
	740000 _ Street & Traffic Maintenance Summary	GS0213 Capital Lease Ops Center	Recommended	-	-	-	-
	880000 _ Traffic Engineering and Operations	GS0213 Capital Lease Ops Center	Recommended	-	-	-	-
		PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	60,000	60,000
102 - Street Fund Total						60,000	60,000
108 - Small Cities Fund	410000 _ Community Services Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	-	-
108 - Small Cities Fund Total							
131 - Transportation Special Revenue	710000 _ Transportation Services Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	60,000	60,000
131 - Transportation Special Revenue Total						60,000	60,000
133 - REET 1 (2002 Special Revenue Fund)	320000 _ Parks Trails and NR Summary	PR0232 Parks O&M	Recommended	-	-	100,000	100,000
133 - REET 1 (2002 Special Revenue Fund) Total						100,000	100,000
135 - Parks Construction Fund	320000 _ Parks Trails and NR Summary	PR0216 City Park Capital Repair	Recommended	-	-	55,045	-
135 - Parks Construction Fund Total						55,045	-
139 - VNHR Properties	000000 _ Undefined	CM0237 VNHR Capital - West Barracks	Recommended	359,113	-	-	-
	160000 _ VADA Summary	CM0237 VNHR Capital - West Barracks	Recommended	-	-	359,113	-
139 - VNHR Properties Total				359,113	-	359,113	-
160 - TIF - Vancouver	710000 _ Transportation Services Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	325,000	-
160 - TIF - Vancouver Total						325,000	-
162 - TIF - Evergreen	710000 _ Transportation Services Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	-	513,845
162 - TIF - Evergreen Total							513,845
164 - TIF - East City (South County)	710000 _ Transportation Services Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	-	1,450,000
164 - TIF - East City (South County) Total							1,450,000
166 - TIF - I205/Mill Plain Overlay	710000 _ Transportation Services Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	60,000	60,000
166 - TIF - I205/Mill Plain Overlay Total						60,000	60,000
171 - PIF - Acq District 1	320000 _ Parks Trails and NR Summary	PR0221 Acquisition - District 1	Not Recommended	-	-	20,000	-
171 - PIF - Acq District 1 Total						20,000	-
172 - PIF - Acq District 2	320000 _ Parks Trails and NR Summary	PR0222 Acquisition - District 2	Not Recommended	-	-	10,000	400,000
172 - PIF - Acq District 2 Total						10,000	400,000
173 - PIF - Acq District 3	320000 _ Parks Trails and NR Summary	PR0223 Acquisition - District 3	Not Recommended	-	-	10,000	400,000
173 - PIF - Acq District 3 Total						10,000	400,000
174 - PIF - Acq District 4	320000 _ Parks Trails and NR Summary	PR0224 Acquisition - District 4	Not Recommended	-	-	45,000	3,000,000
174 - PIF - Acq District 4 Total						45,000	3,000,000
177 - PIF - Acq District 7	320000 _ Parks Trails and NR Summary	PR0226 Acquisition - District 7	Not Recommended	-	-	15,000	-
177 - PIF - Acq District 7 Total						15,000	-
181 - PIF - Dev District 1	320000 _ Parks Trails and NR Summary	PR0217 Waterfront Access Park	Recommended	-	-	51,681	-
181 - PIF - Dev District 1 Total						51,681	-
210 - G O Debt Service Fund	000000 _ Undefined	CM0237 VNHR Capital - West Barracks	Recommended	359,113	-	-	-
	010000 _ General Obligation Debt Summary	CM0237 VNHR Capital - West Barracks	Recommended	-	-	359,113	-
210 - G O Debt Service Fund Total				359,113	-	359,113	-
324 - 2011 Bond Capital Fund - Waterfront	710000 _ Transportation Services Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	-	4,216,155
324 - 2011 Bond Capital Fund - Waterfront Total							4,216,155
330 - Transportation Capital Fund	710000 _ Transportation Services Summary	PR0217 Waterfront Access Park	Recommended	-	-	700,000	-
		PW0318 PW Capital Projects - New in 2015-16	Recommended	7,076,000	11,580,000	1,438,000	11,540,000
		PW0320 PW Capital - New in 2015-16 for Evergreen Trail	Not Recommended	825,000	-	825,000	-
330 - Transportation Capital Fund Total				7,901,000	11,580,000	2,963,000	11,540,000
335 - Fire Acquisition Fund	510000 _ Fire Summary	GS0220 Fire Station 1 Replacement	Recommended	1,300,000	3,170,000	1,300,000	3,170,000
		GS0221 Fire Station 2 Replacement	Recommended	1,300,000	3,170,000	1,300,000	3,170,000
335 - Fire Acquisition Fund Total				2,600,000	6,340,000	2,600,000	6,340,000
336 - Capital Improvement Fund	770000 _ Facilities Maintenance Summary	GS0205 Demolish Petlock Building	Recommended	-	120,000	-	120,000
		GS0206 Develop Master Plan for Webber, Decker, City Hall, West, Petlock Parcels	Recommended	-	130,000	-	130,000
		GS0207 Improve Decker and West Lots to City Permit Standards	Recommended	110,000	400,000	110,000	440,000
		GS0213 Capital Lease Ops Center	Recommended	-	-	-	-
		GS0217 Asset Management Capital Projects	Recommended	3,395,500	1,443,000	3,395,500	1,443,000
		GS0218 Operation Center Expansion - Move Construction Services	Not Recommended	1,602,500	10,000	1,602,500	10,000
		GS0219 VPD Consolidation	Recommended	40,000	225,000	40,000	225,000
		GS0220 Fire Station 1 Replacement	Recommended	-	-	450,000	850,000
		GS0221 Fire Station 2 Replacement	Recommended	-	-	450,000	850,000
		GS0222 Fire Equipment Shop Conversion	Not Recommended	182,500	-	182,500	-
		GS0223 Operation Center Expansion - Equip Services	Not Recommended	-	120,000	-	120,000
		PR0217 Waterfront Access Park	Recommended	1,800,000	-	1,800,000	-

DP Group	Capital_New
----------	-------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
336 - Capital Improvement Fund Total				7,130,500	2,448,000	8,030,500	4,188,000
337 - VNHR Property Capital	160000 _ VADA Summary	CM0237 VNHR Capital - West Barracks	Recommended	7,156,455	-	7,156,455	-
337 - VNHR Property Capital Total				7,156,455	-	7,156,455	-
338 - 2015 Bond Capital Fund - VNHR	160000 _ VADA Summary	CM0237 VNHR Capital - West Barracks	Recommended	5,024,415	-	5,024,415	-
338 - 2015 Bond Capital Fund - VNHR Total				5,024,415	-	5,024,415	-
343 - Parks Construction Fund (Capital Projects only)	320000 _ Parks Trails and NR Summary						
		PR0216 City Park Capital Repair	Recommended	55,045	-	55,045	-
		PR0217 Waterfront Access Park	Recommended	2,551,681	-	2,551,681	-
		PR0221 Acquisition - District 1	Not Recommended	20,000	-	20,000	-
		PR0222 Acquisition - District 2	Not Recommended	10,000	400,000	10,000	400,000
		PR0223 Acquisition - District 3	Not Recommended	10,000	400,000	10,000	400,000
		PR0224 Acquisition - District 4	Not Recommended	45,000	3,000,000	45,000	3,000,000
		PR0226 Acquisition - District 7	Not Recommended	15,000	-	15,000	-
		PR0227 Sports Field Improvements	Recommended	281,000	-	281,000	-
		PR0232 Parks O&M	Recommended	300,000	300,000	300,000	300,000
343 - Parks Construction Fund (Capital Projects only) Total				3,287,726	4,100,000	3,287,726	4,100,000
443 - Drainage Construction Fund	830000 _ W/S/D Construction Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	250,000	250,000	285,000	285,000
443 - Drainage Construction Fund Total				250,000	250,000	285,000	285,000
448 - Water Construction Fund	830000 _ W/S/D Construction Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	11,847,463	16,385,000
448 - Water Construction Fund Total						11,847,463	16,385,000
478 - Sewer Construction Fund	830000 _ W/S/D Construction Summary	PW0318 PW Capital Projects - New in 2015-16	Recommended	-	-	4,683,950	3,305,000
478 - Sewer Construction Fund Total						4,683,950	3,305,000
501 - Facilities Replacement Fund	770000 _ Facilities Maintenance Summary						
		GS0213 Capital Lease Ops Center	Recommended	-	-	-	-
		GS0217 Asset Management Capital Projects	Recommended	-	-	3,395,500	1,443,000
		GS0218 Operation Center Expansion - Move Construction Services	Not Recommended	-	-	1,602,500	10,000
		GS0220 Fire Station 1 Replacement	Recommended	-	-	-	2,320,000
		GS0221 Fire Station 2 Replacement	Recommended	-	-	-	2,320,000
		GS0222 Fire Equipment Shop Conversion	Not Recommended	-	-	182,500	-
		GS0223 Operation Center Expansion - Equip Services	Not Recommended	-	-	-	120,000
501 - Facilities Replacement Fund Total						5,180,500	6,213,000
504 - Equipment Services Operations Fund	780000 _ Equipment Services Summary	GS0213 Capital Lease Ops Center	Recommended	-	-	-	-
504 - Equipment Services Operations Fund Total						-	-
655 - City/County Cable TV Fund	930000 _ Media Services Summary	CM0233 CVTV Van	Recommended	-	-	30,000	-
655 - City/County Cable TV Fund Total						30,000	-
Grand Total				34,068,322	24,434,300	53,683,961	63,041,000

DP Group	Capital_Carry_Forward
----------	-----------------------

Fund	Entity Summary	DP Name	DP Status	Object Type Values	
				Expense 2015	Expense 2016
343 - Parks Construction Fund (Capital Projects only)	320000 _ Parks Trails and NR Summary	PR0218 Cascade NH Park Improvements	Recommended	248,600	-
		PR0219 Waterfront Trail Repair West Carry Forward	Recommended	62,713	-
		PR0220 Banfield Dog Park Carry Forward	Recommended	130,000	-
		PR0225 Acquisition - District 5 Carry Forward	Recommended	20,000	-
		PR0228 Meadow Homes Park CDBG Carry Forward	Recommended	100,000	-
		PR0229 Marshall Park CDBG Carry Forward	Recommended	75,000	-
		PR0230 Leach Park CDBG Carry Forward	Recommended	25,000	-
		PR0231 Fruit Valley Lighting Phase 2 CDBG Carry Forward	Recommended	28,000	-
343 - Parks Construction Fund (Capital Projects only) Total				689,313	-
Grand Total				689,313	-

DP Group	Administrative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values		
				Revenue		Expense		
				2015	2016	2015	2016	
001 - General Fund	000000 _ Undefined	FS0215 City Hall Lease	Recommended	67,146	81,821			
		FS0229 City Hall Lot and Garage Parking Budget	Recommended	7,200	7,200			
		PW0308 445-00 Utility Inflationary Rate Increase	Recommended	265,629	544,540			
		PW0309 475-00 Utility Inflationary Rate Increase	Recommended	149,692	302,378			
		PW0310 444-00 Utility Inflationary Rate Increase	Recommended	122,441	251,392			
		110000 _ City Council Summary	FS0213 Workers Compensation & Liability	Recommended			3,068	3,068
			FS0214 Indirect Cost Plan Budget	Recommended			85,172	82,871
			FS0215 City Hall Lease	Recommended			1,813	2,966
			FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(1,661)	(2,035)
			FS0225 Restore Travel and Training Budgets	Recommended			3,500	3,500
	IT0221 IT Indirect Rate Budget		Recommended			25,641	26,411	
	120000 _ City Managers Office Summary		CM0235 CMO Vacation payouts	Recommended			24,800	24,760
			FS0213 Workers Compensation & Liability	Recommended			8,799	8,799
			FS0214 Indirect Cost Plan Budget	Recommended			140,658	153,694
			FS0215 City Hall Lease	Recommended			7,589	9,079
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(12,368)	(12,957)	
		FS0225 Restore Travel and Training Budgets	Recommended			4,501	4,501	
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			600	600	
		IT0221 IT Indirect Rate Budget	Recommended			60,908	62,737	
		130000 _ General Government Summary	FS0212 Debt Budget	Recommended			6,910,020	5,964,277
			FS0213 Workers Compensation & Liability	Recommended			(83,299)	(83,299)
	FS0214 Indirect Cost Plan Budget		Recommended	200,058	157,013	2,647,288	557,171	
	FS0215 City Hall Lease		Recommended			67,623	68,462	
	FS0218 Salary and Retirement Payout Contingency		Recommended			734,737	1,129,174	
	FS0220 GF xfer to fund 133 to offset cost of Debt srvc not supported by revenue		Not Recommended			(82,967)	445,000	
	FS0226 GF xfer to Tennis Center Fund 497		Recommended			165,000	165,000	
	FS0230 Transportation Capital Program Ongoing Funding		Recommended			-	1,000,000	
	GG0204 Baseline True-up		Recommended			(5,533,884)	(4,947,896)	
	GG0206 Savings from Moving Toward Self-Insured Regence Plan		Recommended			(173,706)	(346,944)	
	170000 _ Legal Services Summary	FS0213 Workers Compensation & Liability	Recommended			19,347	19,347	
		FS0214 Indirect Cost Plan Budget	Recommended	473,327	566,251	277,842	334,550	
		FS0215 City Hall Lease	Recommended			8,560	10,543	
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(4,368)	(6,114)	
		FS0225 Restore Travel and Training Budgets	Recommended			14,374	14,374	
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			(6,337)	(6,337)	
		GS0216 Align Exp Related to Movement of RSK.008 and RSK.009 Positions to Legal	Recommended			23,342	23,342	
		IT0221 IT Indirect Rate Budget	Recommended			136,971	141,081	
		210000 _ DRS Summary	CD0236 Assistant Building Official Position Allocation	Recommended			18,333	19,338
			CD0237 DRS 2015-16 Cost Plan Adjustment	Recommended	1,292,626	1,431,796	161,317	275,486
	FS0213 Workers Compensation & Liability		Recommended			40,215	40,215	
	FS0214 Indirect Cost Plan Budget		Recommended			195,188	255,646	
	FS0215 City Hall Lease		Recommended			(364)	1,544	
	FS0216 Mailroom Cost Allocation Plan Budget		Recommended			(8,379)	(8,989)	
	FS0225 Restore Travel and Training Budgets		Recommended			5,000	5,000	
	FS0229 City Hall Lot and Garage Parking Budget		Recommended			-	-	
	IT0221 IT Indirect Rate Budget		Recommended			230,773	237,697	
	220000 _ Long Range Planning Summary		FS0213 Workers Compensation & Liability	Recommended			10,006	10,006
		FS0214 Indirect Cost Plan Budget	Recommended			60,671	78,679	
		FS0215 City Hall Lease	Recommended			1,621	2,110	
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(8,759)	(9,089)	
		FS0225 Restore Travel and Training Budgets	Recommended			5,499	5,499	
		IT0221 IT Indirect Rate Budget	Recommended			39,515	40,699	
		310000 _ Parks Administration Summary	FS0213 Workers Compensation & Liability	Recommended			(201)	(201)
			FS0214 Indirect Cost Plan Budget	Recommended			62,452	55,058
			FS0215 City Hall Lease	Recommended			25,476	26,522
			FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(1,054)	(1,311)
	FS0225 Restore Travel and Training Budgets		Recommended			2,500	2,500	
	FS0229 City Hall Lot and Garage Parking Budget		Recommended			(4,356)	(4,356)	
	IT0221 IT Indirect Rate Budget		Recommended			43,993	45,313	
	320000 _ Parks Trails and NR Summary		FS0214 Indirect Cost Plan Budget	Recommended			15,526	53,766
			FS0215 City Hall Lease	Recommended			(9,368)	(9,368)
			FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(1,252)	(1,496)
		FS0225 Restore Travel and Training Budgets	Recommended			3,250	3,250	
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			1,008	1,008	
		IT0221 IT Indirect Rate Budget	Recommended			22,258	22,926	
		350000 _ Recreation Services Summary	FS0213 Workers Compensation & Liability	Recommended			3,724	3,724
			FS0214 Indirect Cost Plan Budget	Recommended			369,140	582,098

DP Group	Administrative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values			
						Revenue		Expense	
				2015	2016	2015	2016		
001 - General Fund	350000 _ Recreation Services Summary	FS0216 Mailroom Cost Allocation Plan Budget	Recommended			1,308	4,959		
		FS0225 Restore Travel and Training Budgets	Recommended			12,674	9,755		
		IT0221 IT Indirect Rate Budget	Recommended			246,783	254,185		
	610000 _ Police Department Summary	PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			(30,704)	(30,704)		
		FS0213 Workers Compensation & Liability	Recommended			223,710	223,710		
		FS0214 Indirect Cost Plan Budget	Recommended			939,727	1,006,473		
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(1,748)	(4,880)		
		FS0225 Restore Travel and Training Budgets	Recommended			97,750	97,750		
		IT0221 IT Indirect Rate Budget	Recommended			1,184,103	1,219,623		
		PL0215 001-61 Increase Sheriff Records Fees	Recommended			70,233	70,233		
		PL0221 001-61 Baseline reinstatement for Additional/Premium Pay	Recommended			153,751	154,756		
		PL0234 001-61 Lexipol	Recommended			17,450	17,450		
		PL0236 001-51 Restore Baseline from Limited Term Positions	Recommended			128,297	128,297		
		PL0238 001-61 Police Records - LERIS increase (2%)	Recommended			32,143	32,786		
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			2,500	2,500		
		710000 _ Transportation Services Summary	CD0237 DRS 2015-16 Cost Plan Adjustment	Recommended			(832)	532	
			FS0213 Workers Compensation & Liability	Recommended			501	501	
		FS0214 Indirect Cost Plan Budget	Recommended			-	64,901		
		FS0225 Restore Travel and Training Budgets	Recommended			(2,500)	(2,500)		
		IT0221 IT Indirect Rate Budget	Recommended			21,701	22,351		
		PW0302 001-71 Move Transportation Design to Fund 102	Recommended			(672,694)	(760,230)		
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			3,578	3,578		
	750000 _ Grounds Maintenance Summary	FS0213 Workers Compensation & Liability	Recommended			15,379	15,379		
		FS0214 Indirect Cost Plan Budget	Recommended			105,229	129,735		
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(1,652)	(1,775)		
		FS0225 Restore Travel and Training Budgets	Recommended			7,000	7,000		
		IT0221 IT Indirect Rate Budget	Recommended			65,800	67,773		
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			(73,070)	(73,070)		
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			22,205	22,205		
	770000 _ Facilities Maintenance Summary	FS0213 Workers Compensation & Liability	Recommended			20,689	20,689		
		FS0214 Indirect Cost Plan Budget	Recommended			124,321	113,588		
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(36)	(115)		
		FS0225 Restore Travel and Training Budgets	Recommended			5,500	5,500		
		IT0221 IT Indirect Rate Budget	Recommended			83,865	86,381		
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			13,010	13,010		
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			24,953	24,953		
	790000 _ Public Works Summary	FS0213 Workers Compensation & Liability	Recommended			11,237	11,237		
		FS0214 Indirect Cost Plan Budget	Recommended			39,725	13,981		
		FS0225 Restore Travel and Training Budgets	Recommended			(1,500)	(1,500)		
		IT0221 IT Indirect Rate Budget	Recommended			7,205	7,421		
		PW0301 001-79 Move Transportation Development Review to Fund 102	Recommended			(298,969)	(282,919)		
		PW0304 445-79 Change the Position Allocation for Finance and Asset Manager	Recommended			(32,207)	(32,943)		
		PW0307 001-79 Change the Position Allocation for Sr Civil Engineer	Recommended			(28,397)	(29,869)		
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			500	500		
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			1,699	1,699		
	001 - General Fund Total						2,578,119	3,342,391	
							9,297,511	9,217,885	
102 - Street Fund	710000 _ Transportation Services Summary	FS0212 Debt Budget	Recommended			636,378	638,981		
		FS0213 Workers Compensation & Liability	Recommended			(6,186)	(6,186)		
		FS0214 Indirect Cost Plan Budget	Recommended			227,331	134,543		
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			423	261		
		FS0225 Restore Travel and Training Budgets	Recommended			7,500	7,500		
		IT0221 IT Indirect Rate Budget	Recommended			29,762	30,655		
		PW0302 001-71 Move Transportation Design to Fund 102	Recommended			671,587	759,091		
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			(2,618)	(2,618)		
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			2,647	2,647		
	740000 _ Street & Traffic Maintenance Summary	FS0213 Workers Compensation & Liability	Recommended			(39,015)	(39,015)		
		FS0214 Indirect Cost Plan Budget	Recommended			-	95,530		
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(911)	(1,039)		
		FS0218 Salary and Retirement Payout Contingency	Recommended			56,755	120,344		
		FS0225 Restore Travel and Training Budgets	Recommended			13,500	13,500		
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(17,506)	(35,013)		
		IT0221 IT Indirect Rate Budget	Recommended			71,105	73,237		
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			90,850	90,850		
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			27,367	27,367		
	790000 _ Public Works Summary	FS0225 Restore Travel and Training Budgets	Recommended			3,000	3,000		
		PW0215 490-86 Change Position Allocation for 2 Solid Waste Employees	Recommended			7,124	7,204		
		PW0301 001-79 Move Transportation Development Review to Fund 102	Recommended			298,969	282,919		

DP Group	Administrative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
102 - Street Fund	790000 _ Public Works Summary	PW0307 001-79 Change the Position Allocation for Sr Civil Engineer	Recommended			76,168	80,197
	880000 _ Traffic Engineering and Operations	FS0213 Workers Compensation & Liability	Recommended			179	179
		FS0214 Indirect Cost Plan Budget	Recommended			262,633	94,223
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			594	515
		FS0225 Restore Travel and Training Budgets	Recommended			5,500	5,500
		IT0221 IT Indirect Rate Budget	Recommended			80,566	82,984
		PW0298 445-41 Environmental Resources Outreach Coordinator Allocate to Fund 102	Recommended			46,011	46,404
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			32,071	32,071
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			6,610	6,610
102 - Street Fund Total						2,588,394	2,552,442
104 - Investigative Fund	610000 _ Police Department Summary	FS0214 Indirect Cost Plan Budget	Recommended			2,727	1,788
104 - Investigative Fund Total						2,727	1,788
107 - Drug Enforcement Fund	610000 _ Police Department Summary	FS0214 Indirect Cost Plan Budget	Recommended			4,314	5,418
107 - Drug Enforcement Fund Total						4,314	5,418
108 - Small Cities Fund	410000 _ Community Services Summary	FS0213 Workers Compensation & Liability	Recommended			4,871	4,871
		FS0214 Indirect Cost Plan Budget	Recommended			61,823	34,246
		FS0215 City Hall Lease	Recommended			(1,378)	(1,160)
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(301)	(499)
		FS0225 Restore Travel and Training Budgets	Recommended			6,800	6,800
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(1,400)	(2,801)
		IT0221 IT Indirect Rate Budget	Recommended			11,710	12,062
108 - Small Cities Fund Total						82,125	53,519
109 - Tourism Fund	140000 _ Tourism Summary	FS0214 Indirect Cost Plan Budget	Recommended			3,948	3,062
109 - Tourism Fund Total						3,948	3,062
116 - Parkhill Cemetery Improvement Fund	750000 _ Grounds Maintenance Summary	FS0213 Workers Compensation & Liability	Recommended			592	592
		FS0214 Indirect Cost Plan Budget	Recommended			24,378	17,377
116 - Parkhill Cemetery Improvement Fund Total						24,970	17,969
128 - Criminal Justice Fund	610000 _ Police Department Summary	FS0214 Indirect Cost Plan Budget	Recommended			100	709
128 - Criminal Justice Fund Total						100	709
131 - Transportation Special Revenue	710000 _ Transportation Services Summary	FS0212 Debt Budget	Recommended			1,943,271	1,938,739
		FS0214 Indirect Cost Plan Budget	Recommended			153,866	156,993
131 - Transportation Special Revenue Total						2,097,137	2,095,732
133 - REET 1 (2002 Special Revenue Fund)	000000 _ Undefined	FS0220 GF xfer to fund 133 to offset cost of Debt srvc not supported by revenue	Not Recommended	32,033	560,000		
	320000 _ Parks Trails and NR Summary	FS0212 Debt Budget	Recommended			1,533,219	1,565,419
		FS0214 Indirect Cost Plan Budget	Recommended			810	1,197
	710000 _ Transportation Services Summary	FS0212 Debt Budget	Recommended			486,538	487,725
133 - REET 1 (2002 Special Revenue Fund) Total				32,033	560,000	2,020,567	2,054,341
134 - Parks & Recreation Special Revenue Fund	310000 _ Parks Administration Summary	FS0214 Indirect Cost Plan Budget	Recommended			6,071	3,605
134 - Parks & Recreation Special Revenue Fund Total						6,071	3,605
138 - Downtown Initiatives Fund	150000 _ Economic Development Summary	FS0214 Indirect Cost Plan Budget	Recommended			3,670	2,744
138 - Downtown Initiatives Fund Total						3,670	2,744
139 - VNHR Properties	160000 _ VADA Summary	FS0213 Workers Compensation & Liability	Recommended			71,196	71,196
		FS0214 Indirect Cost Plan Budget	Recommended			13,306	11,022
		FS0225 Restore Travel and Training Budgets	Recommended			(500)	(500)
139 - VNHR Properties Total						84,002	81,718
148 - Senior Messenger Fund	930000 _ Media Services Summary	CM0235 CMO Vacation payouts	Recommended			201	204
		FS0213 Workers Compensation & Liability	Recommended			243	243
		FS0214 Indirect Cost Plan Budget	Recommended			31,688	26,895
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(800)	(800)
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(98)	(197)
		IT0221 IT Indirect Rate Budget	Recommended			70	72
148 - Senior Messenger Fund Total						31,304	26,418
151 - Fire Fund	510000 _ Fire Summary	CD0237 DRS 2015-16 Cost Plan Adjustment	Recommended			(13,362)	(1,807)
		FRO219 151-51 CRESA fee increase (3%)	Recommended			23,658	24,367
		FRO220 151-51 10-year Facilities Maint Plan	Recommended			226,500	226,500
		FS0212 Debt Budget	Recommended			314,256	312,256
		FS0213 Workers Compensation & Liability	Recommended			361,910	361,910
		FS0214 Indirect Cost Plan Budget	Recommended			689,197	748,515
		FS0215 City Hall Lease	Recommended			16,894	17,241
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(5,922)	(7,476)
		FS0218 Salary and Retirement Payout Contingency	Recommended			15,198	31,156
		FS0225 Restore Travel and Training Budgets	Recommended			4,000	4,000
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			2,400	2,400
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(3,931)	(7,862)
		IT0221 IT Indirect Rate Budget	Recommended			693,180	713,975
151 - Fire Fund Total						2,323,977	2,425,175
152 - Fire Equipment Fund	510000 _ Fire Summary	FS0214 Indirect Cost Plan Budget	Recommended			41,954	45,711

DP Group	Administrative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
152 - Fire Equipment Fund Total						41,954	45,711
153 - Emergency Ambulance Services Contract Admin Fund	510000 _ Fire Summary	GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(491)	(983)
153 - Emergency Ambulance Services Contract Admin Fund Total						(491)	(983)
184 - PIF - Dev District 4	320000 _ Parks Trails and NR Summary	FS0212 Debt Budget	Recommended			11,000	8,000
184 - PIF - Dev District 4 Total						11,000	8,000
210 - G O Debt Service Fund	000000 _ Undefined	FS0212 Debt Budget	Recommended	17,266,681	10,907,397		
	010000 _ General Obligation Debt Summary	FS0212 Debt Budget	Recommended			11,700,226	10,784,524
	030000 _ Other Debt Summary	FS0212 Debt Budget	Recommended			5,566,460	122,877
210 - G O Debt Service Fund Total				17,266,681	10,907,397	17,266,686	10,907,401
250 - L I D Debt Fund	030000 _ Other Debt Summary	FS0212 Debt Budget	Recommended			51,000	56,000
250 - L I D Debt Fund Total						51,000	56,000
330 - Transportation Capital Fund	000000 _ Undefined	FS0230 Transportation Capital Program Ongoing Funding	Recommended	-	1,000,000		
	410000 _ Community Services Summary	FS0212 Debt Budget	Recommended			5,443,000	-
	710000 _ Transportation Services Summary	FS0214 Indirect Cost Plan Budget	Recommended			201,522	188,357
330 - Transportation Capital Fund Total				-	1,000,000	5,644,522	188,357
335 - Fire Acquisition Fund	000000 _ Undefined	FR0220 151-51 10-year Facilities Maint Plan	Recommended	226,500	226,500		
335 - Fire Acquisition Fund Total				226,500	226,500		
336 - Capital Improvement Fund	770000 _ Facilities Maintenance Summary	FS0214 Indirect Cost Plan Budget	Recommended			-	13,297
336 - Capital Improvement Fund Total							13,297
343 - Parks Construction Fund (Capital Projects only)	320000 _ Parks Trails and NR Summary	FS0214 Indirect Cost Plan Budget	Recommended			-	7,666
343 - Parks Construction Fund (Capital Projects only) Total							7,666
442 - City Tree Reserve Fund	410000 _ Community Services Summary	FS0214 Indirect Cost Plan Budget	Recommended			737	688
442 - City Tree Reserve Fund Total						737	688
443 - Drainage Construction Fund	830000 _ W/S/D Construction Summary	FS0214 Indirect Cost Plan Budget	Recommended			103,744	88,185
443 - Drainage Construction Fund Total						103,744	88,185
444 - Surface Water Management Fund	000000 _ Undefined	PW0310 444-00 Utility Inflationary Rate Increase	Recommended	612,204	1,256,960		
	030000 _ Other Debt Summary	FS0212 Debt Budget	Recommended			88,347	88,347
	410000 _ Community Services Summary	FS0213 Workers Compensation & Liability	Recommended			176	176
		FS0215 City Hall Lease	Recommended			6,908	7,221
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			167	13
		FS0225 Restore Travel and Training Budgets	Recommended			1,500	1,500
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			612	612
		IT0221 IT Indirect Rate Budget	Recommended			18,587	19,145
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			12,618	12,618
	730000 _ Utility Administration Summary	PW0321 4xx-73 Increase in Utility Administration Transfer from SWM and Sewer	Recommended			180,445	220,768
	750000 _ Grounds Maintenance Summary	FS0213 Workers Compensation & Liability	Recommended			302	302
		FS0214 Indirect Cost Plan Budget	Recommended			68,591	59,083
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			102	23
		FS0225 Restore Travel and Training Budgets	Recommended			6,500	6,500
		IT0221 IT Indirect Rate Budget	Recommended			43,443	44,746
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			(14,638)	(14,638)
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			13,392	13,392
	760000 _ Maintenance Summary	FS0213 Workers Compensation & Liability	Recommended			12,757	12,757
		FS0214 Indirect Cost Plan Budget	Recommended			146,788	94,503
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			341	178
		FS0225 Restore Travel and Training Budgets	Recommended			11,001	11,001
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(21,393)	(42,786)
		IT0221 IT Indirect Rate Budget	Recommended			122,015	125,676
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			183	183
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			13,012	13,012
	790000 _ Public Works Summary	FS0214 Indirect Cost Plan Budget	Recommended			3,067	4,248
		PW0310 444-00 Utility Inflationary Rate Increase	Recommended			122,441	251,392
	850000 _ W/S/D Engineering Summary	CD0237 DRS 2015-16 Cost Plan Adjustment	Recommended			95,467	110,912
		FS0213 Workers Compensation & Liability	Recommended			27	27
		FS0214 Indirect Cost Plan Budget	Recommended			54,180	81,198
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			140	(182)
		FS0225 Restore Travel and Training Budgets	Recommended			5,500	5,500
		IT0221 IT Indirect Rate Budget	Recommended			84,206	86,732
		PW0215 490-86 Change Position Allocation for 2 Solid Waste Employees	Recommended			14,859	15,024
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			13,970	13,970
	870000 _ W/S/D Accounting Summary	FS0214 Indirect Cost Plan Budget	Recommended			449	304
444 - Surface Water Management Fund Total				612,204	1,256,960	1,106,062	1,243,458
445 - Water Utility Fund	000000 _ Undefined	PW0308 445-00 Utility Inflationary Rate Increase	Recommended	1,328,145	2,722,697		
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended	44,851	40,567		
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended	(1,006,611)	(1,006,611)		
		PW0321 4xx-73 Increase in Utility Administration Transfer from SWM and Sewer	Recommended	2,814,746	2,904,354		
	410000 _ Community Services Summary	FS0213 Workers Compensation & Liability	Recommended			6,408	6,408

DP Group	Administrative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values		
				Revenue		Expense		
				2015	2016	2015	2016	
445 - Water Utility Fund	410000 _ Community Services Summary	FS0214 Indirect Cost Plan Budget	Recommended			34,324	43,815	
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			2,135	1,458	
		FS0225 Restore Travel and Training Budgets	Recommended			3,000	3,000	
		IT0221 IT Indirect Rate Budget	Recommended			40,732	41,954	
		PW0298 445-41 Environmental Resources Outreach Coordinator Allocate to Fund 102	Recommended			(46,011)	(46,404)	
		720000 _ Operations Center Summary	FS0213 Workers Compensation & Liability	Recommended			1,618	1,618
			FS0214 Indirect Cost Plan Budget	Recommended			33,019	61,120
			FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(18)	(75)
			FS0225 Restore Travel and Training Budgets	Recommended			3,999	3,999
			IT0221 IT Indirect Rate Budget	Recommended			100,306	103,316
	PW0319 PW 2015-16 WSD Cost Plan Adjustment		Recommended	508,293	508,293			
	730000 _ Utility Administration Summary		FS0213 Workers Compensation & Liability	Recommended			24,394	24,394
			FS0214 Indirect Cost Plan Budget	Recommended			235,317	276,896
			FS0216 Mailroom Cost Allocation Plan Budget	Recommended			2,241	758
			FS0225 Restore Travel and Training Budgets	Recommended			13,251	13,251
		IT0221 IT Indirect Rate Budget	Recommended			480,282	494,690	
		760000 _ Maintenance Summary	FS0213 Workers Compensation & Liability	Recommended			48,145	48,145
			FS0214 Indirect Cost Plan Budget	Recommended			237,249	225,574
			FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(314)	(603)
			FS0225 Restore Travel and Training Budgets	Recommended			17,750	17,750
			GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(35,260)	(70,521)
	IT0221 IT Indirect Rate Budget		Recommended			235,335	242,395	
	790000 _ Public Works Summary		FS0213 Workers Compensation & Liability	Recommended			13,952	13,952
			FS0214 Indirect Cost Plan Budget	Recommended			161,559	96,352
			FS0216 Mailroom Cost Allocation Plan Budget	Recommended			1,435	1,201
			FS0225 Restore Travel and Training Budgets	Recommended			4,500	4,500
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			1,200	1,200	
		IT0221 IT Indirect Rate Budget	Recommended			57,108	58,821	
		PW0215 490-86 Change Position Allocation for 2 Solid Waste Employees	Recommended			9,892	10,003	
		PW0304 445-79 Change the Position Allocation for Finance and Asset Manager	Recommended			32,207	32,943	
		PW0307 001-79 Change the Position Allocation for Sr Civil Engineer	Recommended			(46,573)	(49,129)	
		PW0308 445-00 Utility Inflationary Rate Increase	Recommended			265,629	544,540	
	820000 _ PW Construction Services Summary	PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended	729,775	729,775			
		FS0213 Workers Compensation & Liability	Recommended			(19,939)	(19,939)	
		FS0214 Indirect Cost Plan Budget	Recommended			86,240	92,570	
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(1,367)	(1,978)	
		FS0225 Restore Travel and Training Budgets	Recommended			11,500	11,500	
		IT0221 IT Indirect Rate Budget	Recommended			112,380	115,752	
		850000 _ W/S/D Engineering Summary	CD0237 DRS 2015-16 Cost Plan Adjustment	Recommended			66,233	114,675
			FS0213 Workers Compensation & Liability	Recommended			(72)	(72)
			FS0214 Indirect Cost Plan Budget	Recommended			57,604	59,107
			FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(25)	(259)
	FS0225 Restore Travel and Training Budgets		Recommended			3,500	3,500	
	IT0221 IT Indirect Rate Budget		Recommended			100,174	103,179	
	PW0215 490-86 Change Position Allocation for 2 Solid Waste Employees		Recommended			9,892	10,003	
	870000 _ W/S/D Accounting Summary		FS0212 Debt Budget	Recommended			643,572	645,158
			FS0214 Indirect Cost Plan Budget	Recommended			378	663
	445 - Water Utility Fund Total					4,419,199	5,899,075	3,008,881
	448 - Water Construction Fund	830000 _ W/S/D Construction Summary	FS0214 Indirect Cost Plan Budget	Recommended			110,296	93,525
	448 - Water Construction Fund Total						110,296	93,525
459 - Water Revenue Bond Debt Service Fund	000000 _ Undefined	FS0212 Debt Budget	Recommended	643,572	645,158			
	020000 _ Revenue Bonds Debt Summary	FS0212 Debt Budget	Recommended			643,574	645,160	
459 - Water Revenue Bond Debt Service Fund Total				643,572	645,158	643,574	645,160	
460 - Sewer Revenue Bond Debt Service Fund	000000 _ Undefined	FS0212 Debt Budget	Recommended	10,774,584	10,769,067			
	020000 _ Revenue Bonds Debt Summary	FS0212 Debt Budget	Recommended			10,774,586	10,769,068	
460 - Sewer Revenue Bond Debt Service Fund Total				10,774,584	10,769,067	10,774,586	10,769,068	
475 - Sewer Utility Fund	000000 _ Undefined	PW0309 475-00 Utility Inflationary Rate Increase	Recommended	758,301	1,531,766			
	730000 _ Utility Administration Summary	PW0321 4xx-73 Increase in Utility Administration Transfer from SWM and Sewer	Recommended			306,749	356,034	
	760000 _ Maintenance Summary	FS0213 Workers Compensation & Liability	Recommended			28,065	28,065	
		FS0214 Indirect Cost Plan Budget	Recommended			123,344	167,345	
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(3,774)	(3,968)	
		FS0225 Restore Travel and Training Budgets	Recommended			12,999	12,999	
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(16,705)	(33,412)	
		IT0221 IT Indirect Rate Budget	Recommended			157,859	162,594	
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended			10,168	10,168	
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			40,812	40,812	
	790000 _ Public Works Summary	FS0214 Indirect Cost Plan Budget	Recommended			6,137	4,507	

DP Group	Administrative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
475 - Sewer Utility Fund	790000 _ Public Works Summary	PW0309 475-00 Utility Inflationary Rate Increase	Recommended			149,692	302,378
	850000 _ W/S/D Engineering Summary	CD0237 DRS 2015-16 Cost Plan Adjustment	Recommended			97,337	136,160
		FS0213 Workers Compensation & Liability	Recommended			8,663	8,663
		FS0214 Indirect Cost Plan Budget	Recommended			128,099	124,863
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			384	4
		FS0225 Restore Travel and Training Budgets	Recommended			6,499	6,499
		IT0221 IT Indirect Rate Budget	Recommended			84,300	86,830
		PW0215 490-86 Change Position Allocation for 2 Solid Waste Employees	Recommended			22,796	23,052
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			15,274	15,274
	870000 _ W/S/D Accounting Summary	FS0212 Debt Budget	Recommended			10,774,584	10,769,067
		FS0214 Indirect Cost Plan Budget	Recommended			752	524
475 - Sewer Utility Fund Total						758,301	1,531,766
478 - Sewer Construction Fund	830000 _ W/S/D Construction Summary	FS0214 Indirect Cost Plan Budget	Recommended			-	16,083
	870000 _ W/S/D Accounting Summary	FS0212 Debt Budget	Recommended			470,200	464,600
478 - Sewer Construction Fund Total						470,200	480,683
481 - Airpark Fund	010000 _ General Obligation Debt Summary	FS0212 Debt Budget	Recommended			397,035	386,875
	360000 _ Airpark Operation Summary	FS0213 Workers Compensation & Liability	Recommended			(8,544)	(8,544)
		FS0214 Indirect Cost Plan Budget	Recommended			71,897	54,550
		FS0215 City Hall Lease	Recommended			632	756
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(1,044)	(1,098)
		FS0225 Restore Travel and Training Budgets	Recommended			500	500
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(491)	(983)
		IT0221 IT Indirect Rate Budget	Recommended			3,770	3,883
481 - Airpark Fund Total						463,754	435,939
483 - Building Inspection Fund	000000 _ Undefined	FS0215 City Hall Lease	Recommended	2,859	4,668		
	210000 _ DRS Summary	CD0236 Assistant Building Official Position Allocation	Recommended			(18,333)	(19,338)
		CD0237 DRS 2015-16 Cost Plan Adjustment	Recommended	805,832	932,137	86,841	153,366
		FS0213 Workers Compensation & Liability	Recommended			9,400	9,400
		FS0214 Indirect Cost Plan Budget	Recommended			86,922	132,411
		FS0215 City Hall Lease	Recommended			4,278	6,972
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(429)	(1,296)
		FS0225 Restore Travel and Training Budgets	Recommended			16,500	16,500
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			2,016	2,016
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(9,558)	(19,115)
		IT0221 IT Indirect Rate Budget	Recommended			500,624	515,643
483 - Building Inspection Fund Total				808,691	936,805	678,261	796,559
490 - Solid Waste Fund	860000 _ Solid Waste Summary	CD0237 DRS 2015-16 Cost Plan Adjustment	Recommended			109,808	78,960
		FS0213 Workers Compensation & Liability	Recommended			800	800
		FS0214 Indirect Cost Plan Budget	Recommended			61,892	100,250
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(3,113)	(3,230)
		FS0225 Restore Travel and Training Budgets	Recommended			2,500	2,500
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(781)	(1,561)
		IT0221 IT Indirect Rate Budget	Recommended			29,951	30,850
		PW0215 490-86 Change Position Allocation for 2 Solid Waste Employees	Recommended			(64,563)	(65,286)
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended			5,113	5,113
490 - Solid Waste Fund Total						141,607	148,396
491 - Parking Services Fund	000000 _ Undefined	FS0229 City Hall Lot and Garage Parking Budget	Recommended	28,560	28,560		
	010000 _ General Obligation Debt Summary	FS0212 Debt Budget	Recommended			1,122,650	1,123,574
	190000 _ Parking Services Summary	CD0235 Vehicle Maintenance Budget for Parking	Recommended			13,000	13,000
		FS0213 Workers Compensation & Liability	Recommended			(5,994)	(5,994)
		FS0214 Indirect Cost Plan Budget	Recommended			339,415	364,927
		FS0215 City Hall Lease	Recommended			13,042	13,609
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(7,789)	(8,294)
		FS0225 Restore Travel and Training Budgets	Recommended			5,000	5,000
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			(5,411)	(5,411)
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(2,233)	(4,467)
		IT0221 IT Indirect Rate Budget	Recommended			53,289	54,888
491 - Parking Services Fund Total				28,560	28,560	1,524,968	1,550,832
497 - Tennis Center Fund	000000 _ Undefined	FS0226 GF xfer to Tennis Center Fund 497	Recommended	165,000	165,000		
	390000 _ Tennis Center Summary	FS0213 Workers Compensation & Liability	Recommended			24,705	24,705
		FS0214 Indirect Cost Plan Budget	Recommended			68,407	61,858
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			2,241	1,616
		FS0225 Restore Travel and Training Budgets	Recommended			3,750	3,750
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(1,130)	(2,260)
		IT0221 IT Indirect Rate Budget	Recommended			26,460	27,253
497 - Tennis Center Fund Total				165,000	165,000	124,433	116,922
501 - Facilities Replacement Fund	770000 _ Facilities Maintenance Summary	FS0214 Indirect Cost Plan Budget	Recommended			247	247

DP Group	Administrative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values		
				Revenue		Expense		
				2015	2016	2015	2016	
501 - Facilities Replacement Fund Total							247	247
504 - Equipment Services Operations Fund	780000 _ Equipment Services Summary							
		FS0213 Workers Compensation & Liability	Recommended				10,369	10,369
		FS0214 Indirect Cost Plan Budget	Recommended				109,525	110,811
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended				(156)	(313)
		FS0225 Restore Travel and Training Budgets	Recommended				11,000	11,000
		FS0229 City Hall Lot and Garage Parking Budget	Recommended				1,800	1,800
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended				(10,811)	(21,622)
		IT0221 IT Indirect Rate Budget	Recommended				78,565	80,923
		PW0274 505-78 Move operation cost from Fund 505 To Fund 504	Recommended				18,440	18,440
		PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges	Recommended				(13,240)	(13,240)
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended				26,948	26,948
504 - Equipment Services Operations Fund Total							232,440	225,116
505 - Equipment Services Capital Fund	780000 _ Equipment Services Summary							
		FS0213 Workers Compensation & Liability	Recommended				-	-
		FS0214 Indirect Cost Plan Budget	Recommended				51,109	24,595
		PW0274 505-78 Move operation cost from Fund 505 To Fund 504	Recommended				(18,440)	(18,440)
		PW0319 PW 2015-16 WSD Cost Plan Adjustment	Recommended				1,259	1,259
505 - Equipment Services Capital Fund Total							33,928	7,414
506 - Computer Repair & Replacement	110000 _ City Council Summary	IT0221 IT Indirect Rate Budget	Recommended				-	-
	940000 _ Information Technology Summary							
		FS0213 Workers Compensation & Liability	Recommended				-	-
		FS0214 Indirect Cost Plan Budget	Recommended	221,272	239,203		64,850	62,795
		FS0215 City Hall Lease	Recommended				(57,366)	(57,366)
		IT0221 IT Indirect Rate Budget	Recommended	557,298	574,014		1,151	1,185
506 - Computer Repair & Replacement Total							778,570	813,217
509 - Self Insurance Workers Comp & Liability Fund	000000 _ Undefined	FS0213 Workers Compensation & Liability	Recommended	3,547,982	3,547,982			
	920000 _ Facilities Property and Risk Services Summary							
		FS0214 Indirect Cost Plan Budget	Recommended				309,937	247,260
		FS0215 City Hall Lease	Recommended				(14,491)	(14,278)
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended				(486)	(686)
		FS0225 Restore Travel and Training Budgets	Recommended				875	875
		FS0229 City Hall Lot and Garage Parking Budget	Recommended				(6,879)	(6,879)
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended				(2,088)	(4,177)
		FS0216 Align Exp Related to Movement of RSK.008 and RSK.009 Positions to Legal	Recommended				(23,342)	(23,342)
		IT0221 IT Indirect Rate Budget	Recommended				36,959	38,068
509 - Self Insurance Workers Comp & Liability Fund Total				3,547,982	3,547,982		300,485	236,841
510 - Internal Administrative Services Fund	000000 _ Undefined	FS0214 Indirect Cost Plan Budget	Recommended	2,225,000	-			
	910000 _ Financial & Management Services Summary							
		FS0213 Workers Compensation & Liability	Recommended				883	883
		FS0214 Indirect Cost Plan Budget	Recommended	4,446,813	4,671,050			
		FS0215 City Hall Lease	Recommended				(1,081)	999
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended				(14,769)	(18,941)
		FS0225 Restore Travel and Training Budgets	Recommended				18,000	18,000
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended				(11,794)	(22,666)
		IT0221 IT Indirect Rate Budget	Recommended				189,619	195,309
	920000 _ Facilities Property and Risk Services Summary							
		FS0213 Workers Compensation & Liability	Recommended				320	320
		FS0215 City Hall Lease	Recommended				9,558	9,912
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended				478	284
		FS0225 Restore Travel and Training Budgets	Recommended				1,943	2,443
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended				(1,253)	(2,408)
		IT0221 IT Indirect Rate Budget	Recommended				23,015	23,705
	940000 _ Information Technology Summary							
		FS0213 Workers Compensation & Liability	Recommended				6,044	6,044
		FS0214 Indirect Cost Plan Budget	Recommended				74,219	74,219
		FS0215 City Hall Lease	Recommended				67,876	69,736
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended				(63)	(450)
		FS0225 Restore Travel and Training Budgets	Recommended				16,000	16,000
		FS0229 City Hall Lot and Garage Parking Budget	Recommended				816	816
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended				(10,810)	(20,777)
		IT0212 Add Approved Position ITS.021 IT Systems Analyst.C	Recommended				100,976	103,459
		IT0221 IT Indirect Rate Budget	Recommended	5,721,227	5,892,868		574,332	591,563
	960000 _ Human Resources Summary							
		FS0213 Workers Compensation & Liability	Recommended				(986)	(986)
		FS0214 Indirect Cost Plan Budget	Recommended	1,192,306	1,393,999			
		FS0215 City Hall Lease	Recommended				19,371	20,366
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended				(6,777)	(7,382)
		FS0225 Restore Travel and Training Budgets	Recommended				6,875	6,375
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended				(6,143)	(11,569)
		HR0216 Consolidate HR FTEs from fund 511 to 510	Recommended				24,162	24,662
		IT0221 IT Indirect Rate Budget	Recommended				49,933	51,432
510 - Internal Administrative Services Fund Total				13,585,346	11,957,917		1,130,744	1,131,348
511 - Benefits Fund	960000 _ Human Resources Summary							
		FS0214 Indirect Cost Plan Budget	Recommended				23,155	35,687
		FS0215 City Hall Lease	Recommended				(18,230)	(18,230)

DP Group	Administrative
----------	----------------

Fund	Entity Summary	DP Name	DP Status	Object Type		Values	
				Revenue		Expense	
				2015	2016	2015	2016
511 - Benefits Fund	960000 _ Human Resources Summary						
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			-	-
		HR0216 Consolidate HR FTEs from fund 511 to 510	Recommended			(24,162)	(24,662)
		HR0217 New Fund 512 for Self Insurance	Recommended			2,058,502	-
511 - Benefits Fund Total						2,039,265	(7,205)
512 - Self Insured Health Insurance Fund	960000 _ Human Resources Summary	HR0217 New Fund 512 for Self Insurance	Recommended	2,058,502	-	6,690,131	6,690,131
512 - Self Insured Health Insurance Fund Total				2,058,502	-	6,690,131	6,690,131
515 - Print Shop & Mail Services	920000 _ Facilities Property and Risk Services Summary						
		FS0213 Workers Compensation & Liability	Recommended			98	98
		FS0214 Indirect Cost Plan Budget	Recommended			14,886	12,113
		FS0215 City Hall Lease	Recommended			(522)	(364)
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended	190,134	165,051		
		FS0225 Restore Travel and Training Budgets	Recommended			500	500
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			(144)	(144)
		IT0221 IT Indirect Rate Budget	Recommended			4,960	5,108
515 - Print Shop & Mail Services Total				190,134	165,051	19,778	17,311
617 - Police Pension Trust Fund	960000 _ Human Resources Summary						
		FS0214 Indirect Cost Plan Budget	Recommended			20,104	19,278
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(350)	(350)
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(17,875)	(17,875)
617 - Police Pension Trust Fund Total						1,879	1,053
618 - Fire Pension Trust Fund	960000 _ Human Resources Summary						
		FS0214 Indirect Cost Plan Budget	Recommended			9,592	8,726
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			(450)	(450)
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(26,000)	(26,000)
618 - Fire Pension Trust Fund Total						(16,858)	(17,724)
655 - City/County Cable TV Fund	930000 _ Media Services Summary						
		CM0216 Fund 655 Align 59xxxx budget per BARS changes	Recommended			48,081	48,081
		CM0235 CMO Vacation payouts	Recommended			10,260	10,261
		FS0213 Workers Compensation & Liability	Recommended			398	398
		FS0214 Indirect Cost Plan Budget	Recommended			80,533	65,093
		FS0215 City Hall Lease	Recommended			15,049	15,891
		FS0216 Mailroom Cost Allocation Plan Budget	Recommended			793	424
		FS0225 Restore Travel and Training Budgets	Recommended			3,000	3,000
		FS0229 City Hall Lot and Garage Parking Budget	Recommended			600	600
		GG0206 Savings from Moving Toward Self-Insured Regence Plan	Recommended			(2,531)	(5,061)
		IT0221 IT Indirect Rate Budget	Recommended			13,261	13,659
655 - City/County Cable TV Fund Total						169,444	152,346
656 - PEG Capital Support Fund	930000 _ Media Services Summary	FS0214 Indirect Cost Plan Budget	Recommended			5,663	4,161
656 - PEG Capital Support Fund Total						5,663	4,161
Grand Total						58,473,977	53,752,846
						83,306,405	70,144,679

City of Vancouver
Decision Package Detail Report

Entity Summary		010000 _ General Obligation Debt Summary	
		Expense	
		Budget FY15	Budget FY16
CM0237 VNHR Capital - West Barracks			
Priority 1			
Capital_New			
Recommended			
Budget for West Barracks capital project			
G O Debt Service Fund			
2012 LTGO Refunding Bond (1/12)			
Principal - G O Bonds		\$359,113	\$0
FS0212 Debt Budget			
Priority 1			
Administrative			
Recommended			
This request is to re-establish budget for the City's annual debt service payments for General Obligation bonds, Revenue bonds, and other Governmental payments on loans. This includes the supporting transfers from various funds that support debt service. Because principal and interest payments change annually for each bond issue, this request will modify the amounts due for each bond to reflect the actual debt service payments due in the 2015-2016 biennium.			
Airpark Fund			
2002 LTGO Refunding			
Interest - Long Term Ex		\$31,431	\$15,865
Principal - G O Bonds		\$296,496	\$302,176
2005A LTGO Bond			
Interest - Long Term Ex		\$12,996	\$10,050
Principal - G O Bonds		\$56,112	\$58,784
G O Debt Service Fund			
2002 LTGO Refunding			
Interest - Long Term Ex		\$406,420	\$282,074
Principal - G O Bonds		\$2,368,504	\$2,437,824
2005A LTGO Bond			
Interest - Long Term Ex		\$523,555	\$439,114
Principal - G O Bonds		\$1,648,888	\$1,746,216
2006 LTGO Bond			
Interest - Long Term Ex		\$514,125	\$486,325
Principal - G O Bonds		\$695,000	\$730,000
2008 LTGO Bond			
Interest - Long Term Ex		\$445,132	\$422,532
Principal - G O Bonds		\$565,000	\$580,000
2009 LTGO Bond			
Interest - Long Term Ex		\$450,050	\$425,700
Principal - G O Bonds		\$545,000	\$570,000
2010 LTGO Bond			
Interest - Long Term Ex		\$502,132	\$456,732
Principal - G O Bonds		\$1,135,000	\$285,000
2011 LTGO Bond			
Interest - Long Term Ex		\$406,538	\$397,725
Principal - G O Bonds		\$300,000	\$310,000
2012 LTGO Refunding Bond (1/12)			
Interest - Long Term Ex		\$533,857	\$509,257
Principal - G O Bonds		\$615,000	\$660,000
2012 LTGO Refunding Bond (12/12)			
Interest - Long Term Ex		\$46,025	\$46,025
Parking Services Fund			
2002 LTGO Refunding			
Interest - Long Term Ex		\$166,950	\$128,363
Principal - G O Bonds		\$735,000	\$775,000
2012 LTGO Refunding Bond (12/12)			

City of Vancouver
 Decision Package Detail Report

Entity Summary	010000 _ General Obligation Debt Summary
----------------	--

	Expense	
	Budget FY15	Budget FY16
Interest - Long Term Ex	\$175,700	\$175,211
Principal - G O Bonds	\$45,000	\$45,000
Grand Total	\$13,579,024	\$12,294,973

City of Vancouver
Decision Package Detail Report

Entity Summary	020000 _ Revenue Bonds Debt Summary
----------------	-------------------------------------

	Expense	
	Budget FY15	Budget FY16
FS0212 Debt Budget		
Priority 1		
Administrative		
Recommended		
<p>This request is to re-establish budget for the City's annual debt service payments for General Obligation bonds, Revenue bonds, and other Governmental payments on loans. This includes the supporting transfers from various funds that support debt service. Because principal and interest payments change annually for each bond issue, this request will modify the amounts due for each bond to reflect the actual debt service payments due in the 2015-2016 biennium.</p>		
Sewer Revenue Bond Debt Service Fund		
2004 Revenue Refunding		
Interest - Long Term Ex	\$806,712	\$661,494
Principal - Revenue Bon	\$2,695,000	\$2,837,100
2005 Revenue Refunding		
Interest - Long Term Ex	\$837,646	\$619,351
Principal - Revenue Bon	\$4,054,050	\$4,261,950
2008 Revenue Refunding		
Interest - Long Term Ex	\$163,078	\$56,273
Principal - Revenue Bon	\$2,218,100	\$2,332,900
Water Revenue Bond Debt Service Fund		
2004 Revenue Refunding		
Interest - Long Term Ex	\$16,464	\$13,500
Principal - Revenue Bon	\$55,000	\$57,900
2005 Revenue Refunding		
Interest - Long Term Ex	\$8,462	\$6,257
Principal - Revenue Bon	\$40,950	\$43,050
2008 Revenue Refunding		
Interest - Long Term Ex	\$35,798	\$12,353
Principal - Revenue Bon	\$486,900	\$512,100
Grand Total	\$11,418,160	\$11,414,228

City of Vancouver
Decision Package Detail Report

Entity Summary	030000 _ Other Debt Summary
----------------	-----------------------------

	Expense	
	Budget FY15	Budget FY16
FS0212 Debt Budget		
Priority 1		
Administrative		
Recommended		
<p>This request is to re-establish budget for the City's annual debt service payments for General Obligation bonds, Revenue bonds, and other Governmental payments on loans. This includes the supporting transfers from various funds that support debt service. Because principal and interest payments change annually for each bond issue, this request will modify the amounts due for each bond to reflect the actual debt service payments due in the 2015-2016 biennium.</p>		
G O Debt Service Fund		
PWTF 2006		
Interest - Long Term Ex	\$6,989	\$6,406
Principal - Intergovern	\$116,471	\$116,471
Section 108 Loan		
Interest - Long Term Ex	\$24,000	\$0
Principal - Intergovern	\$5,419,000	\$0
L I D Debt Fund		
LID Assessment Bond		
Interest - Long Term Ex	\$26,000	\$26,000
Principal - LID Assessm	\$25,000	\$30,000
Surface Water Management Fund		
Dept of Ecology Loan		
Other Interest and Debt	\$3,568	\$2,287
Principal - Intergovern	\$84,779	\$86,060
Grand Total	\$5,705,807	\$267,224

City of Vancouver
Decision Package Detail Report

Entity Summary	110000 - City Council Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
CM0200 Council Meeting Expenses- Facilitators				
Priority 1				
New Initiative				
Not Recommended				
Council is interested in continuing the strategy sessions they held in early 2014 on a quarterly basis. This includes meeting space, refreshments and session facilitation.				
General Fund				
Council Support - City Council				
			\$42,000	\$43,000
Professional & Contract				
CM0201 Council Membership Dues				
Priority 3				
New Initiative				
Recommended				
The City of Vancouver encourages Council Members to participate in the activities of community clubs and civic organizations that support our mission, promote the City's business interests and enhance our image throughout the community. \$3500 (per year) is requested to cover reimbursement for membership dues to local and civic service organizations.				
General Fund				
Council Support - City Council				
			\$3,500	\$3,500
Dues & Subscriptions				
CM0202 Council Travel				
Priority 2				
New Initiative				
Recommended				
City Council regularly attends annual conferences for the National League of Cities, Association of Washington Cities, etc. Additional Council travel is anticipated in 2015-2016, to include a Best Practices Tour.				
General Fund				
Council Support - City Council				
			\$41,000	\$41,000
Travel & Subsistence				
CM0230 Metro Watch				
Priority 4				
Re-Justification of Baseline				
Recommended				
The City contracts with Metro Watch for security services for City Hall during after-hours meetings including Planning Commission, City Council and a variety of special meetings				
General Fund				
Council Support - City Council				
			\$5,000	\$5,000
Professional & Contract				
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
General Fund				
Council Support - City Council				
			\$659	\$659
Industrial Insurance/Wo				
			\$2,409	\$2,409
Insurance Transfer to S				
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
General Fund				
Council Support - City Council				
			\$85,172	\$82,871
Interfund - Citywide In				
FS0215 City Hall Lease				

City of Vancouver
Decision Package Detail Report

Entity Summary	110000 - City Council Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
General Fund				
Council Support - City Council				
Interfund - Repair & Ma			\$1,373	\$2,511
Interfund Operating Ren			\$440	\$455

FS0216 Mailroom Cost Allocation Plan Budget

Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
General Fund				
Council Support - City Council				
Interfund - Mailroom Ch			-\$4,500	-\$4,500
Interfund - Mailroom Charges			\$2,839	\$2,465

FS0225 Restore Travel and Training Budgets

Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
General Fund				
Council Support - City Council				
Travel & Subsistence			\$3,500	\$3,500

IT0201 IT Security, PCI Compliance and Penetration Testing

Priority 1				
New Initiative				
Recommended				
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			\$0	\$0
			\$520	\$536

IT0202 Implement Firewall Between City and County Networks

Priority 1				
New Initiative				
Recommended				
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
General Fund				
Council Support - City Council				
IT Rate Charges			\$156	\$161
Internal Administrative Services Fund				
Council Support - City Council				
Interfund Server ER&R			\$0	\$0

IT0203 Develop Data Classification Standards and Policies

City of Vancouver
Decision Package Detail Report

Entity Summary	110000 - City Council Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Priority 2				
New Initiative				
Recommended				
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
General Fund				
Council Support - City Council				
IT Rate Charges			\$49	\$50
Internal Administrative Services Fund				
Council Support - City Council				
Interfund Server ER&R	\$0	\$0		
IT0204 Replacement of Oracle Software/Hardware				
Priority 1				
New Initiative				
Recommended				
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>				
Computer Repair & Replacement				
Council Support - City Council				
Interfund Server ER&R	\$0	\$0		
General Fund				
Council Support - City Council				
PC ER&R			\$4,571	\$4,571
IT0205 Replacement of Hansen Software/Hardware				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	110000 - City Council Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p> <p>Computer Repair & Replacement</p> <p>Council Support - City Council</p> <p>Interfund Server ER&R</p>				
		\$0		\$0

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individual's carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.

General Fund

Council Support - City Council
IT Rate Charges

\$97 \$100

Internal Administrative Services Fund

Council Support - City Council
Interfund Server ER&R

\$0 \$0

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.

General Fund

Council Support - City Council

City of Vancouver
Decision Package Detail Report

Entity Summary	110000 - City Council Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$435	\$448
Internal Administrative Services Fund				
Council Support - City Council				
Interfund Server ER&R	\$0	\$0		

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

General Fund

Council Support - City Council
IT Rate Charges

\$475 \$489

Internal Administrative Services Fund

Council Support - City Council
Interfund Server ER&R

\$0 \$0

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.

General Fund

Council Support - City Council
IT Rate Charges

\$130 \$134

Internal Administrative Services Fund

Council Support - City Council
Interfund Server ER&R

\$0 \$0

IT0217 Disaster Recovery Site Installation

Priority 1

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	110000 - City Council Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
General Fund				
Council Support - City Council				
IT Rate Charges				
			\$62	\$64
Internal Administrative Services Fund				
Council Support - City Council				
Interfund Server ER&R				
	\$0	\$0		
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
General Fund				
Council Support - City Council				
PC ER&R				
			\$1,462	\$1,506
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>				
General Fund				
Council Support - City Council				
PC ER&R				
			\$1,300	\$1,339
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
General Fund				
Council Support - City Council				
IT Rate Charges				
			\$439	\$452
Internal Administrative Services Fund				
Council Support - City Council				
Interfund Server ER&R				
	\$0	\$0		
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
<p>Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan</p>				
Computer Repair & Replacement				

City of Vancouver
 Decision Package Detail Report

Entity Summary	110000 - City Council Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Council Support - City Council				
Interfund Server ER&R		\$0	\$0	
General Fund				
Council Support - City Council				
IT Rate Charges			\$25,641	\$26,411
Grand Total		\$0	\$0	\$218,729
				\$219,131

City of Vancouver
Decision Package Detail Report

Entity Summary	120000 _ City Managers Office Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
CD0209 Re-align CMO Planner position to CED		
Cost Neutral		
Recommended		
This is an Administrative request to re-align from the City Managers office budget position CMO.004 Planning Manager to Community and Economic Development office.		
General Fund		
CRC & Transportation Infrastructure - CMO		
Advertising	-\$500	-\$500
Computer Equipment - No	-\$50	-\$50
Deferred Compensation	-\$1,070	-\$1,129
Dues & Subscriptions	-\$6,560	-\$6,560
Education/Training	-\$366	-\$366
Fees	-\$500	-\$500
Interfund - Repair & Ma	-\$3,760	-\$3,760
Interfund - Telephone C	-\$840	-\$840
Interfund Operating Ren	-\$5,608	-\$5,608
IT Rate Charges	-\$400	-\$412
Meeting Refreshments	-\$1,015	-\$1,015
Miscellaneous Expenses	-\$268	-\$268
o/s Printing & Binding	-\$2,900	-\$2,900
Office Supplies	-\$500	-\$500
Other Operating Supplie	-\$100	-\$100
PC ER&R	-\$4,300	-\$4,300
Phone Service/Billings	-\$900	-\$900
Postage	-\$150	-\$150
Software Licenses	-\$3,750	-\$3,750
CM0203 State Lobbyist		
Priority 2		
Re-Justification of Baseline		
Recommended		
The City contracts for expertise in state governmental relations with Connections Public Affairs. They develop the City and state legislative agenda and works with staff and legislators to secure support/funding for a variety of City projects including the waterfront redevelopment and other capital projects. Mark Brown, principal in Connections, has announced he will be retiring in June 2015 and the City will need to do an RFP for a new contractor.		
General Fund		
City Management - CMO		
Professional & Contract	\$104,200	\$107,260
CM0204 Portland Pulse		
Priority 9		
New Initiative		
Not Recommended		
Greater Portland Pulse (GPP) is a regional partnership that uses both data and dialogue to encourage coordinated action for better results across the region. The City has been a participant since 2012.		
General Fund		
City Management - CMO		
Professional & Contract	\$12,000	\$12,000
CM0205 City Manager's Office Travel		
Priority 6		
New Initiative		
Recommended		
The City Manager and Assistant City Manager regularly attend annual conferences for Washington City Manager's Association, International City Manager's Association, Association of Washington Cities, etc. Additional travel is anticipated in 2015-16 to include a Best Practices Tour and Japanese Trade Mission.		
General Fund		
City Management - CMO		
Travel & Subsistence	\$31,600	\$39,950
CM0206 Federal Lobbyist		
Priority 3		

City of Vancouver
Decision Package Detail Report

Entity Summary	120000 _ City Managers Office Summary
----------------	---------------------------------------

		Expense	
		Budget FY15	Budget FY16
Re-Justification of Baseline			
Recommended			
The City currently contracts with Conkling, Fiskum and; McCormick (CFM) for federal government relations support. Through CFM's work the City has secured federal funding for a variety of projects including the waterfront redevelopment and critical transportation projects. CFM is also instrumental in developing the City's federal government relations agenda. The contract with CFM runs through June 30, 2016 with two potential one-year extensions.			
General Fund			
City Management - CMO			
Professional & Contract		\$84,396	\$43,465
CM0207 CMO Change Management Initiatives			
Priority 5			
Strategic_Investment			
Not Recommended			
This decision packet will enable CMO to undertake several change management initiatives including translation of the City Council's strategic planning sessions into a rejuvenated strategic plan for the city. This would be accomplished relying on a six month assignment for a current city employee via of a career development opportunity supplemented with a professional services agreement providing ongoing strategic planning consultation. Council will adopt their strategic planning vision in late July and expect staff to deliver an updated plan in 2015. Some of the initiatives will include: Leadership Development Program, Career Development, Strategic Planning Funding, Lean Initiative, Fix the Foundation, Total Cost of Ownership, Alternative Services Delivery Assessment			
General Fund			
City Management - CMO			
Professional & Contract		\$60,000	\$0
CM0208 Citywide Website Maintenance Agreement			
Priority 1			
New Initiative			
Recommended			
The COV website is hosted at an off-site "cloud" data center. This item covers server space rental, bandwidth, data backups, and updates to the server software. The support component provides website troubleshooting, bug fixes, updates and patches to the content management system, and support for COV staff. \$6000/year. \$2400 is for hosting and \$3600 is for maintenance and support			
General Fund			
Communications and Outreach - CMO			
Professional & Contract		\$6,000	\$6,000
CM0209 City Website Enhancements			
Priority 8			
Strategic_Investment			
Recommended			
Annual enhancements to keep the website current and ensure it doesn't become outdated as technology continues to change. Contract with Site Improvement, a web monitoring firm, who spot checks for readable content, working links, etc. Website upgrades to allow the public to complete a wide-range of transactions including paying bills, registering for classes, submitting plans, etc.			
General Fund			
Communications and Outreach - CMO			
Professional & Contract		\$79,000	\$79,000
CM0210 Social Media Archiving			
Priority 2			
Re-Justification of Baseline			
Recommended			
Automated archiving service for all COV Facebook, Twitter, LinkedIn, YouTube, and Instagram accounts. Captures all posts by COV staff and comments from the public along with their metadata. Also provides search and export functions for response to PDRs or other purposes.			

City of Vancouver
Decision Package Detail Report

Entity Summary		120000 _ City Managers Office Summary	
		Expense	
		Budget FY15	Budget FY16
General Fund			
Communications and Outreach - CMO			
Professional & Contract		\$3,600	\$3,600
CM0211 Electronic Mass Mailing Service			
Priority 3			
Re-Justification of Baseline			
Recommended			
The City contracts with an electronic mass mailing service, Emma, to send targeted mass e-mails using pre-designed and easy to use templates. Emma replaces the previous system, GovDelivery, saving approximately \$8,000 per year.			
General Fund			
Communications and Outreach - CMO			
Professional & Contract		\$3,000	\$2,620
CM0212 Image Inventory			
Priority 10			
New Initiative			
Recommended			
The City has a contract with Jeffers Photography to refresh and update the photo library and organize the photo archives			
General Fund			
Communications and Outreach - CMO			
Professional & Contract		\$5,000	\$5,000
CM0213 Graphic Design			
Priority 9			
New Initiative			
Recommended			
The City has a contract with Reed Creative to provide graphic design for communications projects including print materials, newspaper advertisements, etc			
General Fund			
Communications and Outreach - CMO			
Professional & Contract		\$6,000	\$7,000
CM0214 Communications Division Reassessment			
Priority 6			
Strategic Investment			
Not Recommended			
Strategic communications is one of Vancouver's top goals. In a new age of digital communications, enhancing two-way dialog and demonstrating value is more important than ever. New tools offer a strategic opportunity to reinvent how the City delivers information. The City is assessing the communications tools we use, looking at our communications structure and resources and evaluating best practices in government communication. This work will start in 2014 but will need to carry-forward to the next biennium.			
General Fund			
Communications and Outreach - CMO			
Professional & Contract		\$100,000	\$0
CM0215 Neighborhood Leadership Training			
Priority 1			
Re-Justification of Baseline			
Recommended			
The Office of Neighborhoods provides quarterly training for neighborhood leaders, per VMC 2.75.110(a), on topics that increase the effectiveness of neighborhood associations. These funds would be used to hire experts to provide training in areas outside the expertise of city staff (i.e. mediation training; training in non-profit organization/financial policies, etc.).			
General Fund			
Office of Neighborhoods - CMO			
Professional & Contract		\$1,000	\$1,000
CM0218 Staff Allocation to CVTV			
Priority 4			
Re-Justification of Baseline			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	120000 _ City Managers Office Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
<p>A new cable franchise agreement was approved with Comcast in July 2013. The franchise no longer allows staff time for the administration of the PEG grant program to be charged to the PEG fund since that fund can only be used for capital expenses. That staff time, 10% for the program manager and 5% for the assistant, will now be charged to the Cable TV Fund.</p>		
General Fund		
City Management - CMO		
Med Hospital	-\$2,268	-\$2,381
Med Hospital - Admin	-\$145	-\$150
Medicare	-\$197	-\$197
PERS II Pension	-\$1,390	-\$1,390
Regular Salaries	-\$13,562	-\$13,562
Social Security	-\$841	-\$841
CM0230 Metro Watch		
Priority 4		
Re-Justification of Baseline		
Recommended		
The City contracts with Metro Watch for security services for City Hall during after-hours meetings including Planning Commission, City Council and a variety of special meetings		
General Fund		
City Management - CMO		
Professional & Contract	\$268	\$268
Office of Neighborhoods - CMO		
Professional & Contract	\$266	\$266
Special Events - CMO		
Professional & Contract	\$266	\$266
CM0235 CMO Vacation payouts		
Priority 1		
Administrative		
Recommended		
Planned staff vacation payouts		
General Fund		
City Management - CMO		
Vacation/Sick Cash Out	\$21,267	\$21,227
Communications and Outreach - CMO		
Vacation/Sick Cash Out	\$613	\$613
Office of Neighborhoods - CMO		
Vacation/Sick Cash Out	\$2,920	\$2,920
CM0236 Communications Division Travel		
Priority 7		
Re-Justification of Baseline		
Recommended		
Communications staff will be attending professional conferences associated with their positions and Web Manager needs to attend Drupal training (web platform)		
General Fund		
Communications and Outreach - CMO		
Travel & Subsistence	\$11,000	\$11,000
FS0213 Workers Compensation & Liability		
Administrative		
Recommended		
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.		
General Fund		
City Management - CMO		
Industrial Insurance/Wo	\$17,896	\$17,896
Insurance Transfer to S	-\$9,097	-\$9,097
FS0214 Indirect Cost Plan Budget		
Administrative		
Recommended		
Update City wide indirect cost plan budget based on current calculation for 2015-16		
General Fund		

City of Vancouver
Decision Package Detail Report

Entity Summary	120000 _ City Managers Office Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
City Management - CMO		
Interfund - Citywide In		\$140,658
		\$153,694
FS0215 City Hall Lease		
Administrative		
Recommended		
Update City Hall lease budget based on current space allocation and lease rate		
General Fund		
City Management - CMO		
Interfund - Repair & Ma	\$2,587	\$3,567
Interfund Operating Ren	\$2,473	\$2,486
Communications and Outreach - CMO		
Interfund - Repair & Ma	\$970	\$1,338
Interfund Operating Ren	\$927	\$932
Community Events - CMO		
Interfund Operating Ren	\$0	\$0
Office of Neighborhoods - CMO		
Interfund - Repair & Ma	\$323	\$446
Interfund Operating Ren	\$309	\$310
FS0216 Mailroom Cost Allocation Plan Budget		
Administrative		
Recommended		
Update citywide budgets for updated mailroom cost allocatio.		
General Fund		
City Management - CMO		
Interfund - Mailroom Ch	-\$10,495	-\$10,495
Interfund - Mailroom Charges	\$4,462	\$3,873
Communications and Outreach - CMO		
Interfund - Mailroom Ch	-\$1,995	-\$1,995
Community Events - CMO		
Interfund - Mailroom Ch	\$0	\$0
Office of Neighborhoods - CMO		
Interfund - Mailroom Ch	-\$4,340	-\$4,340
FS0217 Deferred Compensation Budget		
Re-Justification of Baseline		
Recommended		
Citywide calculation of deferred compensation budgets at 1% of salary.		
General Fund		
City Management - CMO		
Deferred Compensation	\$17,642	\$18,613
Communications and Outreach - CMO		
Deferred Compensation	\$1,474	\$1,555
Community Events - CMO		
Deferred Compensation	\$1	\$1
CRC & Transportation Infrastructure - CMO		
Deferred Compensation	\$1,070	\$1,129
Office of Neighborhoods - CMO		
Deferred Compensation	\$634	\$669
FS0225 Restore Travel and Training Budgets		
Priority 9		
Administrative		
Recommended		
Restore citywide Travel and Training budgets back to \$1000 per person level		
General Fund		
City Management - CMO		
Education/Training	-\$20	-\$20
Travel & Subsistence	\$4,000	\$4,000
Communications and Outreach - CMO		
Education/Training	\$401	\$401
Travel & Subsistence	\$1,500	\$1,500
Community Events - CMO		
Education/Training	-\$366	-\$366
CRC & Transportation Infrastructure - CMO		
Education/Training	-\$366	-\$366
Office of Neighborhoods - CMO		

City of Vancouver
Decision Package Detail Report

Entity Summary		120000 _ City Managers Office Summary	
		Expense	
		Budget FY15	Budget FY16
Education/Training			
Travel & Subsistence		-\$1,148	-\$1,148
		\$500	\$500
FS0229 City Hall Lot and Garage Parking Budget			
Priority 1			
Administrative			
Recommended			
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage			
General Fund			
City Management - CMO			
Interfund Operating Ren		\$600	\$600
IT0201 IT Security, PCI Compliance and Penetration Testing			
Priority 1			
New Initiative			
Recommended			
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			
		\$1,170	\$1,205
IT0202 Implement Firewall Between City and County Networks			
Priority 1			
New Initiative			
Recommended			
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			
General Fund			
City Management - CMO			
IT Rate Charges		\$292	\$301
Communications and Outreach - CMO			
IT Rate Charges		\$19	\$20
Council Support - CMO			
IT Rate Charges		\$19	\$20
Office of Neighborhoods - CMO			
IT Rate Charges		\$19	\$20
IT0203 Develop Data Classification Standards and Policies			
Priority 2			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	120000 _ City Managers Office Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>		
General Fund		
City Management - CMO		
IT Rate Charges	\$91	\$94
Communications and Outreach - CMO		
IT Rate Charges	\$6	\$6
Council Support - CMO		
IT Rate Charges	\$6	\$6
Office of Neighborhoods - CMO		
IT Rate Charges	\$6	\$6
IT0204 Replacement of Oracle Software/Hardware		
Priority 1		
New Initiative		
Recommended		
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>		
General Fund		
City Management - CMO		
PC ER&R	\$5,225	\$5,225
Communications and Outreach - CMO		
PC ER&R	\$0	\$0
Office of Neighborhoods - CMO		
PC ER&R	\$1,959	\$1,959
IT0208 Mobile Strategy		
Priority 2		
New Initiative		
Recommended		

City of Vancouver
Decision Package Detail Report

Entity Summary		120000 _ City Managers Office Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>			
General Fund			
City Management - CMO			
IT Rate Charges		\$183	\$188
Communications and Outreach - CMO			
IT Rate Charges		\$12	\$12
Council Support - CMO			
IT Rate Charges		\$12	\$12
Office of Neighborhoods - CMO			
IT Rate Charges		\$12	\$12
IT0209 Develop Training Plan for IT Staff and Fund Training			
Priority 2			
New Initiative			
Recommended			
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>			
General Fund			
City Management - CMO			
IT Rate Charges		\$816	\$841
Communications and Outreach - CMO			
IT Rate Charges		\$54	\$56
Council Support - CMO			
IT Rate Charges		\$54	\$56
Office of Neighborhoods - CMO			
IT Rate Charges		\$54	\$56
IT0211 Oracle Infrastructure Support			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	120000 _ City Managers Office Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>		
General Fund		
City Management - CMO		
IT Rate Charges		\$543
Communications and Outreach - CMO		\$204
IT Rate Charges		\$68
Office of Neighborhoods - CMO		\$70
IT Rate Charges		
IT0216 Azure SharePoint Pilot		
Priority 1		
New Initiative		
Recommended		
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>		
General Fund		
City Management - CMO		
IT Rate Charges		\$244
Communications and Outreach - CMO		\$16
IT Rate Charges		\$16
Council Support - CMO		\$16
IT Rate Charges		\$16
Office of Neighborhoods - CMO		\$16
IT Rate Charges		\$16
IT0217 Disaster Recovery Site Installation		
Priority 1		
New Initiative		
Recommended		
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>		
General Fund		
City Management - CMO		
IT Rate Charges		\$117
Communications and Outreach - CMO		\$8
IT Rate Charges		\$8
Council Support - CMO		

City of Vancouver
Decision Package Detail Report

Entity Summary	120000 _ City Managers Office Summary
----------------	---------------------------------------

		Expense	
		Budget FY15	Budget FY16
	IT Rate Charges		\$8
	Office of Neighborhoods - CMO		\$8
	IT Rate Charges	\$8	\$8
IT0218 Fiber Network Infrastructure			
Priority 1			
New Initiative			
Recommended			
This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.			
General Fund			
	City Management - CMO		
	PC ER&R	\$2,742	\$2,824
	Communications and Outreach - CMO		
	PC ER&R	\$183	\$188
	Council Support - CMO		
	PC ER&R	\$183	\$188
	Office of Neighborhoods - CMO		
	PC ER&R	\$183	\$188
IT0219 Switches and Major Network Gear			
Priority 1			
New Initiative			
Recommended			
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.			
General Fund			
	City Management - CMO		
	PC ER&R	\$2,437	\$2,510
	Communications and Outreach - CMO		
	PC ER&R	\$162	\$167
	Council Support - CMO		
	PC ER&R	\$162	\$167
	Office of Neighborhoods - CMO		
	PC ER&R	\$162	\$167
IT0220 Oracle BI Licenses			
Priority 1			
New Initiative			
Not Recommended			
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.			
General Fund			
	City Management - CMO		
	IT Rate Charges	\$502	\$517
	Communications and Outreach - CMO		
	IT Rate Charges	\$188	\$194
	Office of Neighborhoods - CMO		
	IT Rate Charges	\$63	\$65
IT0221 IT Indirect Rate Budget			
Administrative			
Recommended			
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan			
General Fund			
	City Management - CMO		

City of Vancouver
Decision Package Detail Report

Entity Summary	120000 _ City Managers Office Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
IT Rate Charges		
Communications and Outreach - CMO		
IT Rate Charges		
Council Support - CMO		
IT Rate Charges		
CRC & Transportation Infrastructure - CMO		
IT Rate Charges		
Office of Neighborhoods - CMO		
IT Rate Charges		
	\$40,250	\$41,458
	\$13,820	\$14,235
	\$1,693	\$1,744
	\$400	\$412
	\$4,745	\$4,888

PR0205 001-32 Community Events Integration to Parks

Priority 1

Cost Neutral

Recommended

The Community Events Program function is being moved from CMO to Parks and Recreation. This decision package is for the transfer of 1.0 FTE Events Coordinator NEI.003 from CMO, and a 0.75 FTE REC.010 from Recreation. Salary and benefits are excluded from the decision package as this change will get reflected in the recommended budget baseline.

General Fund

Community Events - CMO		
Advertising	-\$17,000	-\$17,000
Cell Phone Charges	-\$1,075	-\$1,075
Dues & Subscriptions	-\$400	-\$400
Education/Training	-\$366	-\$366
Interfund - Mailroom Ch	-\$100	-\$100
Interfund - Repair & Ma	-\$3,760	-\$3,760
Interfund - Telephone C	-\$840	-\$840
Interfund Operating Ren	-\$5,608	-\$5,608
Miscellaneous Expenses	-\$1,500	-\$1,500
o/s Printing & Binding	-\$2,000	-\$2,000
Office Supplies	-\$200	-\$200
Other Operating Supplie	-\$300	-\$300
Other Rentals	-\$11,960	-\$11,960
PC ER&R	-\$2,400	-\$2,400
Regular Salaries	\$0	\$0

PW0315 504-78 Increase Equipment Services Shop Rate

Priority 1

New Initiative

Recommended

Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.

General Fund

City Management - CMO		
Interfund - Repair & Ma	\$888	\$888

Grand Total	\$683,567	\$511,677
--------------------	------------------	------------------

City of Vancouver
Decision Package Detail Report

Entity Summary	130000 General Government Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Update City wide indirect cost plan budget based on current calculation for 2015-16				
General Fund				
General Govt Support				
Central Services Cost Allocatio		\$200,058	\$157,013	
I/F xfer to fund 510			\$2,225,000	\$0
Miscellaneous				
Interfund - Citywide In			\$422,288	\$557,171
FS0215 City Hall Lease				
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
General Fund				
Miscellaneous				
Interfund - Repair & Ma			\$27,612	\$28,440
Interfund Operating Ren			\$40,011	\$40,022
FS0218 Salary and Retirement Payout Contingency				
Administrative				
Recommended				
Salary and retirement payout contingency for general, street, and fire funds.				
General Fund				
General Govt Support				
Other Premium Pay Types			\$734,737	\$1,129,174
FS0220 GF xfer to fund 133 to offset cost of Debt srvc not supported by revenue				
Priority 1				
Administrative				
Not Recommended				
Transfer from GF to fund 133 to offset the cost of the Debt service that is not supported by the REET revenue as of 1/1/2016				
General Fund				
General Obligation Debt Payment				
I/F xfer to fund 133			-\$82,967	\$445,000
FS0226 GF xfer to Tennis Center Fund 497				
Priority 1				
Administrative				
Recommended				
Transfer from GF to VTC fund 497 to cover estimated revenue shortfall				
General Fund				
General Govt Support				
I/F xfer to fund 497			\$165,000	\$165,000
GG0200 Primary Indigent Defense Contract (4FTE increase)				
Priority 1				
Re-Justification of Baseline				
Recommended				
The City is legally obligated under state and federal law to provide public defender services for indigent residents. The City's indigent defense budget includes one firm that provides the bulk of the public defense services whose contract includes funding for a full-time investigator, attorneys, administration and support staff. The City also contracts with 3-4 additional firms to handle conflict cases and has a separate fund for expert witnesses, mental health evaluations and other professional services required by the state standards. The Washington State Supreme Court recently adopted new standards for public defense including mandatory caseload standards. In order to meet the case load standards the City will need a significant to increase our public defense budget starting January 2015.				
General Fund				
Public Defender				
Professional & Contract			\$532,630	\$560,933
GG0201 Restore Opportunity Fund				
Priority 1				
Re-Justification of Baseline				
Not Recommended				
This fund supports programs, projects and activities that were not anticipated when the biennial budget was developed				
General Fund				
Opportunity Reserve				
Professional & Contract			\$175,000	\$175,000
GG0202 RFP for Municipal Court Total Cost of ownership Study				
Priority 3				
Strategic Investment				
Recommended				
The City has an interlocal agreement with Clark County to provide a number of criminal justice services including district court, jail, probation and parole, police records management, etc. This system is complex and cumbersome and is a priority for a LEAN initiative.				
General Fund				
Public Defender				
Professional & Contract			\$100,000	\$0
GG0203 Historic Preservation Commission Support				
Priority 9				
Re-Justification of Baseline				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	130000 General Government Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16

The Historic Preservation Commission (HPC) is a joint City/County Commission. The County is responsible for commission administration, maintenance of the historic register and the regulatory function for the county and small cities. The City is responsible for the regulatory function inside the city limits, providing education for the commission members and for community outreach and education about the importance of historic preservation.

General Fund

Miscellaneous				
Professional & Contract			\$10,000	\$10,000

GG0204 Baseline True-up

Priority 1

Administrative

Recommended

True-up of the baseline expenditures for the General Governmental department.

General Fund

Alcoholism Support				
Professional & Contract			\$29,577	\$30,168
Animal Control				
Intergovernmental Payme			-\$197,382	-\$185,569
Assoc of WA Cities (Dues)				
Dues & Subscriptions			\$1,171	\$2,756
Child Advocacy Intervention				
Intergovernmental Payme			\$25,687	\$17,498
Office Supplies			\$0	-\$5,000
City Cable Programming				
Professional & Contract			\$460,596	\$460,596
County Corrections Costs				
County Law Enforcement			-\$830,474	-\$652,835
County District Court Costs				
District Court Costs			-\$411,673	-\$368,251
County Jail Costs				
County Law Enforcement			-\$212,406	\$99,609
Election Support				
Professional & Contract			\$350,000	\$350,000
Emergency Mgmt (CRESA)				
Intergovernmental Payme			\$2,135	\$4,302
Fire District #6				
Professional & Contract			\$17,640	\$17,640
General Govt Support				
I/F xfer to fund 330			-\$536,634	-\$536,634
I/F xfer to fund 336			-\$58,963	-\$58,963
I/F xfer to fund 444			-\$17,000	-\$17,000
Humane Society				
Professional & Contract			\$278,908	\$292,853
Miscellaneous				
External Taxes/Assesse			-\$30,000	-\$30,000
Interfund - Repair & Ma			-\$41,973	-\$41,973
Interfund Operating Ren			-\$106,747	-\$106,747
Intergovernmental Payme			\$49,000	\$50,000
Leave Payoffs			-\$550,000	-\$550,000
Other Premium Pay Types			-\$4,558,028	-\$4,558,028
Overtime Pay			-\$10,000	\$0
Professional & Contract			\$50,000	\$50,000
Vehicle ER&R			-\$102,318	-\$102,318
Opportunity Reserve				
Professional & Contract			\$175,000	\$200,000
Public Defender				
Professional & Contract			\$690,000	\$690,000

GG0205 City share of an additional Animal Control Officer (ACO)

New Initiative

Not Recommended

Clark County is requesting one additional Animal Control Officer in the 2015-16 biennial budget. The County has not had this few field officers since 1976 when the program began. Currently, the County is giving minimal customer care, wearing out the staff, incurring a lot of overtime, and not giving adequate patrol time to dog parks. The amount is requested is \$86k for 50% of a position and associated operating costs plus \$30k in one time budget for 50% of vehicle cost.

General Fund

Animal Control				
Intergovernmental Payme			\$116,882	\$86,882

GG0206 Savings from Moving Toward Self-Insured Regence Plan

Administrative

Recommended

Benefit savings from moving toward self-insured regence plan.

General Fund

General Govt Support				
Med Hospital			-\$173,706	-\$346,944

PR0214 497-39 Outdoor Court Resurfacing

Priority 5

New Initiative

Recommended

This decision package supports outdoor court resurfacing at the Tennis Center. The project cost will be split between the City, the VTC Foundation, and the US Tennis Association.

General Fund

General Govt Support				
I/F xfer to fund 497			\$38,333	\$0

PR0232 Parks O&M

Capital New

Recommended

Parks operations and maintenance

General Fund

General Govt Support				
----------------------	--	--	--	--

City of Vancouver
Decision Package Detail Report

Entity Summary	130000 General Government Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
I/F xfer to fund 343			\$200,000	\$200,000
PW0317 PW Capital Projects - Carry Forward from 2014				
Priority 1				
Carry Forward				
Recommended				
Capital appropriation for Public Works capital projects including Transportation, Water, SWM and Sewer. These are existing projects in the 2013-14 biennial budget being carried forward into 2015.				
General Fund				
General Govt Support				
I/F xfer to fund 330			\$195,000	\$52,000
PW0320 PW Capital - New in 2015-16 for Evergreen Trail				
Priority 1				
Capital New				
Not Recommended				
Transportation Capital Project for Evergreen Highway Trail Phase II				
General Fund				
General Govt Support				
I/F xfer to fund 330			\$825,000	\$0
FS0230 Transportation Capital Program Ongoing Funding				
Priority 1				
Administrative				
Recommended				
Converting dollars no longer needed for debt service into permanent on-going funding for Transportation capital program				
General Fund				
General Govt Support				
I/F xfer to fund 330			\$0	\$1,000,000
Grand Total			\$200,058	\$157,013
			\$6,987,357	\$5,214,460

City of Vancouver
 Decision Package Detail Report

Entity Summary	140000 _ Tourism Summary
----------------	--------------------------

	Expense	
	Budget FY15	Budget FY16
FS0214 Indirect Cost Plan Budget		
Administrative		
Recommended		
Update City wide indirect cost plan budget based on current calculation for 2015-16		
Tourism Fund		
Transfers - Tourism		
Interfund - Citywide In		\$3,062
		\$3,948
Grand Total		\$3,948
		\$3,062

City of Vancouver
 Decision Package Detail Report

Entity Summary	150000 _ Economic Development Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
FS0214 Indirect Cost Plan Budget		
Administrative		
Recommended		
Update City wide indirect cost plan budget based on current calculation for 2015-16		
Downtown Initiatives Fund		
Administration - Economic Development		
Interfund - Citywide In		\$3,670
		\$2,744
Grand Total		\$3,670
		\$2,744

City of Vancouver
Decision Package Detail Report

Entity Summary		160000 - VADA Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
CM0217 Eliminate Recreation Specialist Position in Historic Reserve					
Priority 4					
Cost Neutral					
Recommended					
With the retirement of the City's Recreation Specialist who staffed the Marshall House, that position has been eliminated and the function is now provided by the Fort Vancouver Trust					
VNHR Properties					
Marshall House					
Other Pay Benefits-(Bud					
				-\$4,794	-\$4,794
CM0219 Historic Reserve Professional Services					
Priority 1					
Cost Neutral					
Recommended					
Provide funding for professional services that support the development and maintenance of the Historic Reserve. Projected expenses including archeology services associated with various projects through an MOU with the National Park Service and landscape maintenance for the Land Bridge through an agreement with the Fort Vancouver Trust. This decision package is funded by the master lease payment from the Fort Vancouver Trust.					
VNHR Properties					
General Expense					
Professional & Contract					
				\$135,000	\$135,000
CM0220 Historic Reserve Misc.					
Priority 3					
Cost Neutral					
Recommended					
Provide funding for promotional and educational materials and small projects that support the development and maintenance of the Historic Reserve. Expenses might include printing of visitor maps, signage repair and contributions to small capital projects including the reconstruction of the Post Flag Staff and matching funds for a trail segment. Funding for this decision package is through an annual lease payment from the Fort Vancouver Trust. 					
VNHR Properties					
General Expense					
Miscellaneous Expenses					
				\$50,000	\$50,000
CM0237 VNHR Capital - West Barracks					
Priority 1					
Capital - New					
Recommended					
Budget for West Barracks capital project					
2015 Bond Capital Fund - VNHR					
Construction					
General Obligation Bond					
		\$5,024,415	\$0	\$5,024,415	\$0
I/F xfer to fund 337					
VNHR Properties					
Construction					
I/F xfer to fund 210					
				\$359,113	\$0
VNHR Property Capital					
Construction					
Construction Projects					
				\$4,981,853	\$0
Contributions & Donatio					
		\$850,000	\$0		
I/F xfer from fund 338					
		\$5,024,415	\$0		
Miscellaneous Expenses					
				\$704,000	\$0
Professional & Contract					
				\$1,470,602	\$0
WA St, Other Grant					
		\$1,282,040	\$0		
FS0213 Workers Compensation & Liability					
Administrative					
Recommended					
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.					
VNHR Properties					
General Expense					
Industrial Insurance/Wo					
				\$299	\$299
Insurance Transfer to S					
				\$70,897	\$70,897
FS0214 Indirect Cost Plan Budget					
Administrative					
Recommended					
Update City wide indirect cost plan budget based on current calculation for 2015-16					
VNHR Properties					
General Expense					
Interfund - Citywide In					
				\$13,306	\$11,022
FS0217 Deferred Compensation Budget					
Re-Justification of Baseline					
Recommended					
Citywide calculation of deferred compensation budgets at 1% of salary.					
VNHR Properties					
Marshall House					
Deferred Compensation					
				\$297	\$313
FS0225 Restore Travel and Training Budgets					
Priority 9					
Administrative					
Recommended					
Restore citywide Travel and Training budgets back to \$1000 per person level					
VNHR Properties					
Marshall House					
Education/Training					
				-\$500	-\$500

City of Vancouver
 Decision Package Detail Report

Entity Summary	160000 - VADA Summary			
	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Grand Total	\$12,180,870	\$0	\$12,804,488	\$262,237

City of Vancouver
Decision Package Detail Report

Entity Summary		170000 - Legal Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
CD0233 Title 17 Code Update Legal Assistance					
Priority 4					
New Initiative					
Recommended					
	City is currently in the process of updating permitting and building codes ordinance (Title 17). In 2014, city council adopted Phase II updates to the code. Phase III and Phase IV updates to the code are planned for 2015 and 2016. Updates include streamlining of permit fees, adoption of green building standards and housekeeping items to improve internal consistency. Proposed budget is intended to cover the cost of legal assistance provided by city's law department.				
General Fund					
	Civil Proceedings - Legal Services				
	Extra Help Pay			\$15,000	\$5,000
	I/F xfer from fund 483	\$15,000	\$5,000		
FS0213 Workers Compensation & Liability					
Administrative					
Recommended					
	Updates workers compensation and liability charges over all departments. Will utilize \$150K per year in existing fund balance.				
General Fund					
	Administration Legal Services				
	Industrial Insurance/Wo			\$24,737	\$24,737
	Insurance Transfer to S			-\$5,390	-\$5,390
FS0214 Indirect Cost Plan Budget					
Administrative					
Recommended					
	Update City wide indirect cost plan budget based on current calculation for 2015-16				
General Fund					
	Administration Legal Services				
	Central Services Cost Allocatio	\$473,327	\$566,251		
	Interfund - Citywide In			\$277,842	\$334,550
FS0215 City Hall Lease					
Administrative					
Recommended					
	Update City Hall lease budget based on current space allocation and lease rate				
General Fund					
	Administration Legal Services				
	Interfund - Repair & Ma			\$59,886	\$61,844
	Interfund Operating Ren			\$86,552	\$86,578
	Civil Proceedings - Legal Services				
	Interfund - Repair & Ma			-\$28,357	-\$28,357
	Interfund Operating Ren			-\$36,006	-\$36,006
	Criminal Prosecution - Legal Services				
	Interfund - Repair & Ma			-\$29,507	-\$29,507
	Interfund Operating Ren				
				-\$44,008	-\$44,008
FS0216 Mailroom Cost Allocation Plan Budget					
Administrative					
Recommended					
	Update citywide budgets for updated mailroom cost allocatio.				
General Fund					
	Administration Legal Services				
	Interfund - Mailroom Ch			\$0	\$0
	Interfund - Mailroom Charges			-\$5,383	-\$6,256
	Civil Proceedings - Legal Services				
	Interfund - Mailroom Ch			-\$1,000	-\$1,000
	Domestic Violence - Legal Services				
	Interfund - Mailroom Ch			\$0	\$0
	Interfund - Mailroom Charges			\$2,015	\$1,142
FS0217 Deferred Compensation Budget					
Re-Justification of Baseline					
Recommended					
	Citywide calculation of deferred compensation budgets at 1% of salary.				
General Fund					
	Administration Legal Services				
	Deferred Compensation			\$602	\$635
	Civil Proceedings - Legal Services			\$7,245	\$7,643
	Deferred Compensation			\$2,760	\$2,912
	Domestic Violence - Legal Services				
	Deferred Compensation			\$1,489	\$1,571
FS0225 Restore Travel and Training Budgets					
Priority 9					
Administrative					
Recommended					
	Restore citywide Travel and Training budgets back to \$1000 per person level				
General Fund					
	Administration Legal Services				
	Education/Training			-\$10,424	-\$10,424
	Civil Proceedings - Legal Services				
	Education/Training			\$4,890	\$4,890
	Travel & Subsistence			\$5,500	\$5,500
	Criminal Prosecution - Legal Services				
	Education/Training			\$3,390	\$3,390
	Travel & Subsistence			\$4,000	\$4,000
	Domestic Violence - Legal Services				
	Education/Training			\$3,143	\$3,143
	Travel & Subsistence			\$3,875	\$3,875
FS0229 City Hall Lot and Garage Parking Budget					
Priority 1					
Administrative					
Recommended					
	Budget for parking spaces at City Hall lot, on street and Vancouver Center garage				
General Fund					
	Administration Legal Services				
	Interfund Operating Ren			-\$50	-\$50
	Civil Proceedings - Legal Services				
	Interfund Operating Ren			-\$6,287	-\$6,287
GS0216 Align Exp Related to Movement of RSK.008 and RSK.009 Positions to Legal					
Administrative					
Recommended					
	Align other expenditures (non salary/benefits) related to the movement of risk positions RSK.008 and RSK.009 from 509.92 to Legal 001.17 approved in Spring Supplemental 2014. This is a cost neutral adjustment clean up.				

City of Vancouver
Decision Package Detail Report

Entity Summary		170000 - Legal Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
General Fund					
Civil Proceedings - Legal Services					
Dues & Subscriptions					
Interfund - Mailroom Ch					
Interfund - Repair & Ma					
Interfund Operating Ren					
Miscellaneous Expenses					
o/s Printing & Binding					
Office Supplies					
Phone ER&R					
Postage					
IT0201 IT Security, PCI Compliance and Penetration Testing					
Priority 1					
New Initiative					
Recommended					
<p>This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>					
				\$2,340	\$2,410
IT0202 Implement Firewall Between City and County Networks					
Priority 1					
New Initiative					
Recommended					
<p>This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>					
General Fund					
Civil Proceedings - Legal Services					
IT Rate Charges					
Criminal Prosecution - Legal Services					
IT Rate Charges					
Domestic Violence - Legal Services					
IT Rate Charges					
				\$214	\$220
				\$331	\$341
				\$156	\$161
IT0203 Develop Data Classification Standards and Policies					
Priority 2					
New Initiative					
Recommended					
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>					
General Fund					
Civil Proceedings - Legal Services					
IT Rate Charges					
Criminal Prosecution - Legal Services					
IT Rate Charges					
Domestic Violence - Legal Services					
IT Rate Charges					
				\$67	\$69
				\$104	\$107
				\$49	\$50
IT0204 Replacement of Oracle Software/Hardware					
Priority 1					
New Initiative					
Recommended					
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>					
General Fund					
Civil Proceedings - Legal Services					
PC ER&R					
Criminal Prosecution - Legal Services					
PC ER&R					
Domestic Violence - Legal Services					
PC ER&R					
				\$653	\$653
				\$653	\$653
				\$0	\$0
IT0208 Mobile Strategy					
Priority 2					
New Initiative					
Recommended					

City of Vancouver
Decision Package Detail Report

Entity Summary		170000 - Legal Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>IT0209 Develop Training Plan for IT Staff and Fund Training Priority 2 New Initiative</p> <p>Recommended</p> <p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>					
General Fund					
Civil Proceedings - Legal Services					
IT Rate Charges					
Criminal Prosecution - Legal Services					
IT Rate Charges					
Domestic Violence - Legal Services					
IT Rate Charges					
				\$134	\$138
				\$207	\$213
				\$97	\$100
<p>IT0211 Oracle Infrastructure Support Priority 1 New Initiative</p> <p>Recommended</p> <p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>					
General Fund					
Civil Proceedings - Legal Services					
IT Rate Charges					
Criminal Prosecution - Legal Services					
IT Rate Charges					
Domestic Violence - Legal Services					
IT Rate Charges					
				\$611	\$629
				\$679	\$699
				\$543	\$559
<p>IT0216 Azure SharePoint Pilot Priority 1 New Initiative</p> <p>Recommended</p> <p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>					
General Fund					
Civil Proceedings - Legal Services					
IT Rate Charges					
Criminal Prosecution - Legal Services					
IT Rate Charges					
Domestic Violence - Legal Services					
IT Rate Charges					
				\$179	\$184
				\$276	\$284
				\$130	\$134
<p>IT0217 Disaster Recovery Site Installation Priority 1 New Initiative</p> <p>Recommended</p> <p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H: I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>					
General Fund					
Civil Proceedings - Legal Services					
IT Rate Charges					
Criminal Prosecution - Legal Services					
IT Rate Charges					
Domestic Violence - Legal Services					
				\$86	\$89
				\$133	\$137

City of Vancouver
Decision Package Detail Report

Entity Summary		170000 - Legal Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges				\$62	\$64
IT0218 Fiber Network Infrastructure					
Priority 1					
New Initiative					
Recommended					
This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.					
General Fund					
Civil Proceedings - Legal Services					
PC ER&R					
Criminal Prosecution - Legal Services					
PC ER&R					
Domestic Violence - Legal Services					
PC ER&R					
IT0219 Switches and Major Network Gear					
Priority 1					
New Initiative					
Recommended					
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.					
General Fund					
Civil Proceedings - Legal Services					
PC ER&R					
Criminal Prosecution - Legal Services					
PC ER&R					
Domestic Violence - Legal Services					
PC ER&R					
IT0220 Oracle BI Licenses					
Priority 1					
New Initiative					
Not Recommended					
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.					
General Fund					
Civil Proceedings - Legal Services					
IT Rate Charges					
Criminal Prosecution - Legal Services					
IT Rate Charges					
Domestic Violence - Legal Services					
IT Rate Charges					
IT0221 IT Indirect Rate Budget					
Administrative					
Recommended					
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan					
General Fund					
Administration Legal Services					
IT Rate Charges					
Civil Proceedings - Legal Services					
IT Rate Charges					
Criminal Prosecution - Legal Services					
IT Rate Charges					
Domestic Violence - Legal Services					
IT Rate Charges					
LS0200 001-17 New FTE - Prosecuting Attorney					
Priority 1					
New Initiative					
Not Recommended					
Due to new court mandates mandating increased caseload standards, the City of Vancouver is proposing to pay for four new public defenders to be hired by the public defender firm with whom the City contracts for services. These four attorneys will work solely on cases being prosecuted by the City Attorneys Office. It is anticipated that four additional defense attorneys will result in significantly more written motions, more pre-trial hearings and more trials. Due to city-wide layoffs in 2009/2010, there are currently four assistant city attorneys covering five district court judges in the main unit of the district court. The fifth judge is covered by an intern with assistance from the city prosecutor. It is unrealistic to hire four new defense attorneys to assist individuals charged with crimes without a comparable increase in the number of prosecutors. Our criminal prosecutors handle on average twice as many cases as public defenders are allowed to carry under the new court rule. In an ideal world, parity would be best and the city could increase equal numbers of attorneys for each side. Recognizing the City's fiscal constraints, this decision package proposes to add only one new assistant city attorney position. This increase in staffing will provide some help in meeting our goals of protecting victims of crimes and holding offenders accountable.					
General Fund					
Criminal Prosecution - Legal Services					
Computer Equipment - No					
Dues & Subscriptions					
Education/Training					
Med Hospital					
Med Hospital - Admin					
Medicare					
Minor Tools/Equipment					
Miscellaneous Expenses					
o/s Printing & Binding					
Office Supplies					
PC ER&R					
PERS II Pension					
Phone ER&R					
Phone Service/Billings					
Postage					
Regular Salaries					
Social Security					
Travel & Subsistence					
LS0201 001-17 Non-Risk Litigation Costs					
Priority 4					
New Initiative					
Recommended					

City of Vancouver
Decision Package Detail Report

Entity Summary		170000 - Legal Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>As legal counsel for the City, the City Attorneys office (CAO) is often tasked with oversight for various investigations or legal related transactions that are not in active litigation. Because these matters do not involve claims for damages to the City, they do not fall under the umbrella of coverage from Risk Services. These services belong within the purview of the CAO due to the need to ensure attorney client privilege and/or ensure correct protocol of legal matters. Often the CAO will oversee these matters, obtain the bill for services, then request funding from the appropriate department for payment of services. Providing a separate professional services fund for these types of services will support the attorney client privilege and confidentiality of needed proceedings, as well as ensure legal protocols are maintained. Maintaining a professional services budget under the oversight of the City Attorneys office for the above reasons is customary in most municipal law offices. The CAO estimates costs for this portion to be approximately \$20,000/year</p>					
General Fund					
Administration Legal Services					
Professional & Contract				\$20,000	\$20,000
LS0203 001-17 2yr extension for .5 FTE for Diversion pilot program					
Priority 3					
New Initiative					
Recommended					
<p>The CAO expanded the diversion program to include DWLS in 2014. The current 1/2 FTE position provides required support for the sole Diversion Program Coordinator. From 1/1/14 to 6/30/14, the unit has diverted 230 cases from the traditional district court process, in excess of projections. Each case offender is charged a \$100 admin fee, generating \$23,000 in revenue for the City as of June 30, 2014. The program reduces the number of public defenders (PD) required to be hired by the City, lowering costs by about \$100,000. The City must contract with one PD per every 400 cases. PD numbers show the number of cases where a PD was appointed increased 51% in all criminal case filings for the period of Jan through May in 2014 over 2013. Comparatively, over the same period of time, the City only incurred an increase of 15% for DWLS case filings by the PDs office. These stats indicate the DWLS program has resulted in a substantial decrease in case filings with the PDs office for DWLS cases. DWLS is the highest volume criminal charge handled by the City, generally resulting in over 1,000 cases a year, so resolving the cases through diversion can significantly reduce costs. It is anticipated the .5 LS I will be cost neutral at a minimum, if not result in overall positive net revenue.</p>					
General Fund					
Criminal Prosecution - Legal Services					
Education/Training					
Med Hospital					
Med Hospital - Admin					
Medicare					
PERS II Pension					
Regular Salaries					
Social Security					
Travel & Subsistence					
				\$250	\$250
				\$15,120	\$15,876
				\$968	\$997
				\$293	\$303
				\$2,073	\$2,145
				\$20,220	\$20,928
				\$1,254	\$1,298
				\$250	\$250
LS0203 001-17 Reinstate revenue funded ACA County position					
Priority 2					
Re-Justification of Baseline					
Recommended					
<p>Lacey has been a prosecutor with the City since 2004. A portion of her position is funded by County sales tax and has been categorized as a limited term position. Similar to recent position allocation concerns in CED, maintaining this position as limited term has several negative impacts to the CAO including creating difficulty in recruitment for a limited term position as well as jeopardizing the employees morale due to not knowing whether she will remain employed on a yearly basis. This position has been renewed each biennium budget cycle and we would like to convert this position to be permanent. Lacey is one of four assistant city attorneys who cover five judges in district court. Previously, one prosecutor was assigned to each judge, but one assistant city attorney position was eliminated as a result of city-wide layoffs in 2009/10. Cases in front of the 5th judge are now handled by an intern and the city prosecutor (three other assistant city attorneys are contractually assigned to the Domestic Violence Prosecution Center). The current attorney staffing level also allows us to participate in therapeutic courts which provide treatment, drug testing and frequent court appearances in lieu of incarceration. These include Veterans Court, Substance Abuse Court, and Mental Health Court. Losing the current attorney would make it virtually impossible to physically cover all the required court appearances.</p>					
General Fund					
Administration Legal Services					
Education/Training					
Office Supplies					
Travel & Subsistence					
Criminal Prosecution - Legal Services					
Intergovernmental Reven					
Med Hospital					
Med Hospital - Admin					
Medicare					
PERS II Pension					
Regular Salaries					
Social Security					
		\$72,579	\$72,579	\$15,120	\$15,876
				\$968	\$997
				\$1,322	\$1,322
				\$9,344	\$9,344
				\$91,164	\$91,164
				\$5,652	\$5,652
LS0204 001-17 Overtime					
Priority 6					
Re-Justification of Baseline					
Recommended					
<p>Over the past biennium, the CAO has incurred overtime costs in the amount of approximately \$800 per year. Overtime has been necessary for allowing staff the time to perform duties they are unable to complete during the workday given their day-to-day work-loads. Typically, the work needed to be completed on overtime includes filing and closing out files. While this work is not essential in the day-to-day functioning of the CAO, it is critical that it is done on a regular basis for record-retention, record retrieval and organizational reasons. The CAO requests a total overtime budget of \$800 per each year of the 2015/2016 biennium.</p>					
General Fund					
Criminal Prosecution - Legal Services					
Other Pay Benefits-(Bud					
Overtime Pay					
				\$143	\$143
				\$800	\$800
LS0205 001-17 Professional Services: Internal					
Priority 5					
Re-Justification of Baseline					
Recommended					
<p>The CAO also has recurring costs for document destruction of confidential documents, transportation of confidential documents from offsite locations to City storage, fingerprinting for City-wide security-sensitive positions, transcription services, process servers and other miscellaneous items. The CAO estimates costs for this portion to be approximately \$2,000/year.</p>					
General Fund					
Administration Legal Services					
Professional & Contract					
				\$2,000	\$2,000
LS0206 001-17 Leave Payoffs					
Priority 9					
Re-Justification of Baseline					

City of Vancouver
Decision Package Detail Report

Entity Summary		170000 - Legal Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
Not Recommended					
The CAO has incurred leave payoffs in the amount of \$9,000 in 2012 and \$41,000 in 2013. With the retirement of Ted Gathe, we expect to have an additional substantial amount due for 2014. Based on historical data, we are requesting to maintain a baseline of \$30,000 in each year of the biennium.					
General Fund					
Administration Legal Services					
Leave Payoffs					
				\$30,000	\$30,000
LS0207 001-17 Extra Help					
Priority 7					
Re-Justification of Baseline					
Recommended					
The CAO has incurred Extra Help costs in the amount of \$28,000 in 2012, \$41,000 in 2013 and \$58,000 in 2014. Extra help monies are used to hire legal interns capable of providing back-up and relief for attorney work-load matters. The CAO hires a minimum of two interns per year in the amount of \$20,000 per intern. Additionally, the County has confirmed it will transfer annual funding in the amount of \$13,500 for specialty court funding. These additional funds would allow the CAO to hire a third part-time intern to handle criminal cases and back-fill for City prosecutors in specialty courts. Total request \$53,500/yr.					
General Fund					
Administration Legal Services					
Extra Help Pay					
Other Pay Benefits-(Bud					
				\$20,500	\$20,500
				\$3,670	\$3,670
LS0208 001-17 Vacation/Sick cash-out					
Priority 8					
Re-Justification of Baseline					
Not Recommended					
The CAO has incurred vacation/sick cash out costs in the amount of \$41,000 in 2012, \$33,000 in 2013 and \$22,000 in 2014 to date. Based on historical data, we are requesting to maintain a baseline of \$33,000 in each year of the biennium.					
General Fund					
Administration Legal Services					
Other Pay Benefits-(Bud					
Vacation/Sick Cash Out					
				\$1,969	\$1,969
				\$11,000	\$11,000
LS0209 001-17 Advertising					
Priority 14					
Re-Justification of Baseline					
Recommended					
The CAO incurs advertising costs when the need arises to post for new positions with human resources. No budget has been allocated for this need. With the reality of needing to advertise and post for additional positions over the next biennium, the CAO is seeking a budget of \$1,000 for advertising per year.					
General Fund					
Administration Legal Services					
Advertising					
				\$1,000	\$1,000
LS0210 001-17 Rental Machinery for \$45300					
Priority 13					
Re-Justification of Baseline					
Recommended					
In 2014, the CAO exchanged its older copier for a much needed color copier with increased scanning capacity, resulting in increased leasing and maintenance costs. Shannon Turk provided an estimate of the increased costs for both leasing and repair and maintenance of both copiers increasing the allotted Repair and Maintenance amount from \$1,800 to \$4,400 per year and the leasing amount from \$5,000 to \$6,200 per year. The CAO is seeking to increase both funds to reflect actual increased costs.					
General Fund					
Administration Legal Services					
Rental - Machinery					
				\$1,200	\$1,200
LS0211 001-17 Repair and Maint-Equip for \$48100					
Priority 12					
Re-Justification of Baseline					
Recommended					
In 2014, the CAO exchanged its older copier for a much needed color copier with increased scanning capacity, resulting in increased leasing and maintenance costs. Shannon Turk provided an estimate of the increased costs for both leasing and repair and maintenance of both copiers increasing the allotted Repair and Maintenance amount from \$1,800 to \$4,400 per year and the leasing amount from \$5,000 to \$6,200 per year. The CAO is seeking to increase both funds to reflect actual increased costs.					
General Fund					
Administration Legal Services					
Repair & Maint - Other					
				\$2,600	\$2,600
LS0212 001-17 Dues and Subscriptions					
Priority 11					
New Initiative					
Recommended					
The CAO has incurred dues and subscriptions expenses in the amount of \$49,000 in 2012 and \$46,000 in 2013 and \$40,000 to date in 2014. Based on historical data, we are requesting to maintain a baseline of \$45,000 in each year of the biennium.					
General Fund					
Administration Legal Services					
Dues & Subscriptions					
				\$5,000	\$5,000
LS0213 001-17 Miscellaneous					
Priority 10					
Re-Justification of Baseline					
Recommended					
The CAO has incurred miscellaneous expenses in the amount of \$10,000 in 2012 and \$13,000 in 2013 and \$4,500 to date in 2014. Based on historical data, we are requesting to maintain a baseline of \$6,000 in each year of the biennium.					
General Fund					
Administration Legal Services					
Miscellaneous Expenses					
				\$1,500	\$1,500
PW0315 504-78 Increase Equipment Services Shop Rate					
Priority 1					
New Initiative					
Recommended					
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.					
General Fund					
Domestic Violence - Legal Services					
Interfund - Repair & Ma					
				\$115	\$115
Grand Total		\$560,906	\$643,830	\$901,172	\$953,531

City of Vancouver
Decision Package Detail Report

Entity Summary		190000 Parking Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
CD0204 Reconfigure Parking on 11th Street					
Priority 15					
New Initiative					
Recommended					
This request is for a one time capital asset improvement investment in response to a request by the City Traffic Engineer to restripe the angled parking spaces on both sides of 11th Street which neither comply with City parking standards nor provide enough width for two travel lanes. These block faces have a high occupancy rate.					
Parking Services Fund					
On-Street Operations - Parking					
I/F xfer to fund 102					
				\$5,000	\$0
CD0213 Limited Term .5 Admin Support Position					
Priority 1					
New Initiative					
Not Recommended					
This decision package is for the .5 FTE support for parking enforcement maintenance and collections. Parking enforcement officers and technician now perform the administrative duties that were the responsibility of the support position. Parking investigation duties have been added to the neighborhood enforcement officers responsibility (duties that were the responsibility of Code Compliance), the number of parking complaints continues to increase, aging parking collection devices require more maintenance, more activity downtown results in more coins in meters and increases frequency of coin collection required. Performing administrative duties reduces the amount of time the officers and technician are able to spend investigating complaints, enforcing parking standards, and maintaining equipment. Increased requests for parking investigation, enforcement, and maintenance, increased the amount of time needed to perform administrative duties. Officers and the technician perform administrative duties two to four hours per day. Allowing the officers and the technician to spend more time on revenue generating activity will cover the costs of the program. Performing two to four hours of administrative duties per day equates to a potential revenue loss of approximately \$50,000 - \$100,000 per year. This decision package is linked to CD0218 Government Parking District					
Parking Services Fund					
On-Street Enforcement - Parking					
Computer Equipment - No					
				\$1,000	\$0
Education/Training					
				\$250	\$250
Med Hospital					
				\$7,521	\$7,897
Med Hospital - Admin					
				\$484	\$499
Medicare					
				\$241	\$249
Other Operating Supplie					
				\$1,000	\$0
PC ER&R					
				\$860	\$860
PERS II Pension					
				\$1,701	\$1,760
Phone ER&R					
				\$400	\$400
Phone Service/Billings					
				\$325	\$0
Regular Salaries					
				\$16,596	\$17,172
Social Security					
				\$1,029	\$1,065
Software Licenses					
				\$1,000	\$1,000
Travel & Subsistence					
				\$750	\$750
CD0216 .5 FTE Combination Parking Enforcement Officer					
Priority 3					
New Initiative					
Recommended					
This decision package is for the .5 FTE combination parking enforcement officer who will be responsible for the 400 parking spaces added to the Government Parking Management District parking meter zone. There are currently three enforcement officers who serve the approximately 2,400 meter zone on and off street parking spaces downtown. Adding 400 parking spaces to the meter zone spaces requires .5 FTE to provide the level of service necessary to enforce, maintain, and collect revenue from the additional 400 metered spaces (80% enforcement/20% maintenance collections). Maintenance and collection duties are important for the continued operations of parking equipment on the street. Revenue has to be collected from the meters daily and malfunctioning equipment takes parking spaces offline, which lowers service levels to the customer and reduces revenue. This decision package is requested at this time to provide enforcement, maintenance, and collections services for the 400 additional metered parking spaces. This decision package is linked to approval of CD0218 Government Parking District. Revenue is estimated based on a .5 FTE combination parking enforcement officer would issue about 20 citations per day. Issuing 20 citations per day would generate revenue of \$78,000 per year. A conservative factor of 25% uncollectable ratio would bring the net revenue to \$58,500 per year					
				\$58,500	\$58,500
				\$53,914	\$38,068
CD0218 Government District Parking Plan Implementation					
Priority 2					
New Initiative					
Recommended					
This decision package is to implement Phase 2 of the Government District Parking Management Plan, approved by City Council in 2012. Phase 1 implementation consisted of modifications to existing regulated spaces and meters in the east half of the Government District and was completed in 2013. Phase 2 requires purchase and installation of parking meter control devices or pay stations to serve about 400 previously unregulated parking spaces located in the west half of the district. The initial investment will be a one-time cost. Software maintenance and support and repair and maintenance supplies will be on-going costs. Revenue is based on 400 meters at 40 percent space occupancy. This decision package is linked to CD0216 and CD0213 staffing decision packages.					
Parking Services Fund					
On-Street Maintenance - Parking					
Repair & Maintenance Su					
				\$20,000	\$10,000
Software Maintenance					
				\$20,000	\$20,000
On-Street Operations - Parking					
Parking Revenue (Short-					
				\$286,000	\$286,000
Repair & Maint - Equipm					
				\$450,000	\$0
CD0219 VancouverCenter Garage Maintenance					
Priority 9					
New Initiative					
Recommended					
This request is for a one time capital asset improvement investment in response to garage flooding during heavy rain events and the inefficient existing drainage system in the underground garage. The request at this time to improve drainage and reduce the amount of cascading and standing water that accumulates during heavy rain events. The volume of standing water sometimes infiltrates elevator lobbies and storage and mechanical rooms causing water damage to portions of the garage that are not owned by the City of Vancouver. This decision package is only necessary if the City of Vancouver continues to own the garage					
Parking Services Fund					
Off-Street Operations - Parking					
Repair & Maint - Buildi					
				\$40,000	\$0
CD0220 Lot 18 Condo Dues and Professional Services					
Priority 6					
Re-Justification of Baseline					
Recommended					

City of Vancouver
Decision Package Detail Report

Entity Summary		190000 Parking Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This request is for the annual Vancouvercenter condominium dues. The City of Vancouver owns the Park n Go Vancouvercenter Parking Garage, which is a unit of the Vancouvercenter condominiums. The City of Vancouver is responsible for 50% of the condominium common area expense (See Condominium Declaration for Vancouvercenter &dash; Clark County Auditor recording number 3463179, dated May 13, 2002 and Vancouvercenter Condominium Association Bylaws, dated April 28, 2009). This request also includes professional services for management and operations of the garage. Key Property Services (KPS) provides garage management, maintenance, and operations services. These expense obligations will be for as long as the City of Vancouver owns the garage.</p>					
Parking Services Fund					
Off-Street Operations - Parking					
Dues & Subscriptions				\$17,300	\$17,900
Professional & Contract				\$146,000	\$150,500
CD0221 VancouverCenter Park n Go Wayfinding Study					
Priority 10					
New Initiative					
Not Recommended					
<p>This decision package is to implement the pedestrian access way finding recommended best practices plan in the Park n Go Vancouvercenter Garage. Way finding assists pedestrians to safely enter and exit the underground parking garage. Way finding can take many forms, including very visible exit and entrance signage, lighting, directional arrow signs or paint on walls or parking surface, interactive multimedia, etc. Citizens have expressed concerns about the safety of pedestrian movement into and out of the garage. Citizens have reported pedestrians walking on the vehicle ramps maneuvering between moving vehicles rather than using the pedestrian entrance and exit walkways and gates. This decision package is requested at this time to implement best practices to improve pedestrian way finding shortcomings in the Vancouvercenter Park n Go Garage. This decision will allow implementation of recommendations from a pedestrian way finding study in the garage. This package will only be necessary if a study is completed and if the City of Vancouver continues to own the garage.</p>					
Parking Services Fund					
Off-Street Maintenance - Parking					
Repair & Maint - Bulldi				\$0	\$20,000
CD0222 Downtown Parking Paystation Replacement					
Priority 13					
New Initiative					
Not Recommended					
<p>This decision package is for a one time capital investment to replace aging parking revenue collection devices (meters and pay stations). Many of the parking devices are approaching or have surpassed their shelf life of 7-15 years. Additionally, parking technology has advanced significantly in the past five years. The City of Vancouver uses three separate types of payment collection devices. Each has its own software, repair and maintenance supply, support personnel, manufacturing, and parts in various areas of the world (United States &dash; Cale, France &dash; Parkeon, and Canada &dash; MacKay) which can make maintenance and support services slow and difficult. Future decisions about payment devices should take integration and single supplier into consideration to help improve our ability to maintain and service the equipment. This decision package is requested at this time to: Manage capital assets and replace and upgrade aging equipment implement best technology to provide better service to customers improve parking maintenance and operations efficiency integrate services or switch to a single supplier The initial investment will be a one-time cost. Software maintenance and support and repair and maintenance supplies will be on-going costs.</p>					
Parking Services Fund					
On-Street Maintenance - Parking					
Repair & Maintenance Su				\$10,000	\$5,000
Software Maintenance				\$20,000	\$10,000
On-Street Operations - Parking					
Repair & Maint - Equipm				\$250,000	\$0
CD0224 Smith Tower Parking Upgrades					
Priority 11					
New Initiative					
Recommended					
<p>This request is for a one time capital asset improvement investment in response to a request by Smith Tower residents to add interior and exterior street lights to improve lighting and to also add signage in the public parking lot. The request is made to improve safety and discourage unauthorized use of the parking lot after hours</p>					
Parking Services Fund					
Off-Street Operations - Parking					
/F xfer to fund 102				\$40,000	\$0
CD0226 Intergovernmental Partnership Contracts for Parking WITHDRAWN-in baseline					
Priority 7					
Re-Justification of Baseline					
Not Recommended					
<p>The City of Vancouver contracts with Clark Public Utilities/Clark County District Court to utilize the remittance processing tools for processing parking citation payments. Washington Department of Licensing (DOL) provides vehicle registration information for parking enforcement and parking permitting services. The City of Vancouver and the Washington State Department of Licensing have an agreement for access vehicle registration information. Oregon DMV provides vehicle registration information for parking violation citations written to vehicles with Oregon license plates. The information allows Parking Services to update address and vehicle ownership information. The decision package is on-going annually to provide funding for continuing these agreements to maintain continuity in parking enforcement operations efficiency and effectiveness.</p>					
Parking Services Fund					
On-Street Enforcement - Parking					
Professional & Contract				\$5,000	\$5,000
CD0228 Parking Consultant Services					
Priority 9					
Re-Justification of Baseline					
Not Recommended					
<p>This decision package is for professional consulting services to assist and advise staff and city council on general parking issues and best practices as well as planning and implementation of the recommended best practices identified in the 2011-12 Parking Program Analysis. Those recommendations include parking subarea planning, parking code amendments, parking meter and permit rate setting, residential permit study, etc. The decision package is being requested at this time to provide professional parking consulting services to provide general parking assistance and advice as well as help complete the recommended initiatives of the parking program analysis.</p>					
Parking Services Fund					
Planning - Parking					
Professional & Contract				\$75,000	\$75,000
CD0229 Parking Program Temporary Staffing					
Priority 4					
Re-Justification of Baseline					
Recommended					

City of Vancouver
Decision Package Detail Report

Entity Summary	190000 Parking Services Summary
----------------	---------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package is for restoring the baseline budget for temporary employees, including interns. Parking Services utilizes temporary employees for enforcement, maintenance and collections, and administrative support. Most frequently temporary employees are used for maintenance and collections. The duties of the maintenance and collections incumbent are important for the continued operations of parking equipment on the street. Parking Services currently operates maintenance and collections with one FTE, however, the workload could support 1.5 FTE because revenue has to be collected from the meters daily and malfunctioning equipment takes parking spaces offline, thus potentially reducing revenue. Since meters must be collected daily, Parking Services must use temporary employees when the incumbent is ill, on light duty, injured, or out of the office for training, vacation, etc. This decision package is requested at this time to provide for temporary employees as necessary to maintain efficient and effective Parking Services operations.</p>				
Parking Services Fund				
Administrative Support - Parking				
Temporary Help			\$8,000	\$8,150
Meter & Sign Maintenance - Parking				
Temporary Help			\$10,600	\$11,000
On-Street Enforcement - Parking				
Temporary Help			\$5,000	\$5,150
CD0230 Restore Parking Baseline Professional Services				
Priority 5				
Re-Justification of Baseline				
Recommended				
This decision package proposes to fund professional services to provide for parking lot sweeping services (all municipal parking lots) and inclement weather services (all municipal parking lots)				
Parking Services Fund				
Administrative Support - Parking				
Professional & Contract			\$30,000	\$30,000
CD0235 Vehicle Maintenance Budget for Parking				
Priority 1				
Administrative				
Recommended				
Vehicle maintenance budget for Parking was left out of 2014 and subsequently not included in the 2015-16 baseline				
Parking Services Fund				
On-Street Enforcement - Parking				
Interfund - Repair & Ma			\$12,000	\$12,000
On-Street Maintenance - Parking				
Interfund - Repair & Ma			\$1,000	\$1,000
FS0204 Banking Services/Merchant Service Fees				
Priority 2				
Re-Justification of Baseline				
Recommended				
This decision package restores budget related to citywide banking services and credit card fees				
Parking Services Fund				
Admin & Planning - Parking				
Professional & Contract			\$36,000	\$36,000
FS0205 Armored Car Services				
Priority 3				
Re-Justification of Baseline				
Recommended				
The City uses armored car services for delivering deposits to the bank for all locations at the City that accept payments. This request is to continue the 15-16 professional services baseline for this service. The City currently has a contract with Loomis which expires December 2015.				
Parking Services Fund				
On-Street Collection - Parking				
Professional & Contract			\$13,000	\$13,000
FS0207 CyberSource - Credit/Debit Processing				
Priority 5				
Re-Justification of Baseline				
Recommended				
CyberSource processes the City's credit/debit card transactions for IVR/IVR (telephone and web) payments. This company is a third-party between the City and the bank. This is the mechanism that puts credit holds on customer accounts prior to settlement. Fees for this service are captured through rates charged by the various funds.				
Parking Services Fund				
Administrative Support - Parking				
Professional & Contract			\$2,000	\$2,000
FS0208 Remittance Processing WITHDRAWN				
Priority 6				
Re-Justification of Baseline				
Not Recommended				
The City contracts with Clark Public Utilities and the Clark County Treasurer's Office to process mailed in payments using their automated remittance processing equipment. This is similar to a lockbox service provided by financial institutions. The per item cost to process mail using the remittance center is \$.22 per item compared to manual receipting costs that range between \$3 and \$5 per transaction. The majority of the mail processed is related to utility bills, parking citations, and miscellaneous invoices that are created in Oracle Accounts Receivable.				
Parking Services Fund				
On-Street Enforcement - Parking				
Intergovernmental Payme			\$500	\$500
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Parking Services Fund				
Administrative Support - Parking				
Industrial Insurance/Wo			\$5,376	\$5,376
Insurance Transfer to S			-\$11,370	-\$11,370
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Parking Services Fund				
Administrative Support - Parking				
Interfund - Citywide In			\$339,415	\$364,927
FS0215 City Hall Lease				
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
Parking Services Fund				
Administrative Support - Parking				
Interfund - Repair & Ma			\$2,329	\$2,490
Interfund Operating Ren			\$3,247	\$3,249
On-Street Enforcement - Parking				
Interfund - Repair & Ma			\$1,165	\$1,457
Interfund Operating Ren			\$1,325	\$1,329
On-Street Operations - Parking				
Interfund - Repair & Ma			\$2,058	\$2,165

City of Vancouver
Decision Package Detail Report

Entity Summary		190000 Parking Services Summary																																																																					
		Revenue		Expense																																																																			
		Budget FY15	Budget FY16	Budget FY15	Budget FY16																																																																		
Interfund Operating Ren				\$2,918	\$2,919																																																																		
FS0216 Mailroom Cost Allocation Plan Budget																																																																							
Administrative																																																																							
Recommended																																																																							
Update citywide budgets for updated mailroom cost allocatio.																																																																							
Parking Services Fund																																																																							
Administrative Support - Parking																																																																							
Interfund - Mailroom Ch																																																																							
Off-Street Operations - Parking																																																																							
Interfund - Mailroom Ch																																																																							
On-Street Enforcement - Parking																																																																							
Interfund - Mailroom Ch																																																																							
Interfund - Mailroom Charges																																																																							
On-Street Maintenance - Parking																																																																							
Interfund - Mailroom Ch																																																																							
<table border="0" style="width:100%"> <tr> <td style="width:40%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">-\$659</td> <td style="text-align:right">-\$659</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">-\$3</td> <td style="text-align:right">-\$3</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">-\$10,953</td> <td style="text-align:right">-\$10,953</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$3,834</td> <td style="text-align:right">\$3,329</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">-\$8</td> <td style="text-align:right">-\$8</td> </tr> </table>																-\$659	-\$659					-\$3	-\$3					-\$10,953	-\$10,953					\$3,834	\$3,329					-\$8	-\$8																														
				-\$659	-\$659																																																																		
				-\$3	-\$3																																																																		
				-\$10,953	-\$10,953																																																																		
				\$3,834	\$3,329																																																																		
				-\$8	-\$8																																																																		
FS0217 Deferred Compensation Budget																																																																							
Re-Justification of Baseline																																																																							
Recommended																																																																							
Citywide calculation of deferred compensation budgets at 1% of salary.																																																																							
Parking Services Fund																																																																							
Administrative Support - Parking																																																																							
Deferred Compensation																																																																							
Off-Street Enforcement - Parking																																																																							
Deferred Compensation																																																																							
On-Street Enforcement - Parking																																																																							
Deferred Compensation																																																																							
Planning - Parking																																																																							
Deferred Compensation																																																																							
<table border="0" style="width:100%"> <tr> <td style="width:40%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$1,273</td> <td style="text-align:right">\$1,343</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$10</td> <td style="text-align:right">\$11</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$30</td> <td style="text-align:right">\$31</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$506</td> <td style="text-align:right">\$534</td> </tr> </table>																\$1,273	\$1,343					\$10	\$11					\$30	\$31					\$506	\$534																																				
				\$1,273	\$1,343																																																																		
				\$10	\$11																																																																		
				\$30	\$31																																																																		
				\$506	\$534																																																																		
FS0225 Restore Travel and Training Budgets																																																																							
Priority 9																																																																							
Administrative																																																																							
Recommended																																																																							
Restore citywide Travel and Training budgets back to \$1000 per person level																																																																							
Parking Services Fund																																																																							
Administrative Support - Parking																																																																							
Education/Training																																																																							
Travel & Subsistence																																																																							
Off-Street Collection - Parking																																																																							
Education/Training																																																																							
Travel & Subsistence																																																																							
On-Street Collection - Parking																																																																							
Education/Training																																																																							
Travel & Subsistence																																																																							
On-Street Enforcement - Parking																																																																							
Education/Training																																																																							
Travel & Subsistence																																																																							
On-Street Operations - Parking																																																																							
Education/Training																																																																							
Travel & Subsistence																																																																							
<table border="0" style="width:100%"> <tr> <td style="width:40%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">-\$2,500</td> <td style="text-align:right">-\$2,500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$1,500</td> <td style="text-align:right">\$1,500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$500</td> <td style="text-align:right">\$500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$500</td> <td style="text-align:right">\$500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$500</td> <td style="text-align:right">\$500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$500</td> <td style="text-align:right">\$500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$1,500</td> <td style="text-align:right">\$1,500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$1,500</td> <td style="text-align:right">\$1,500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$500</td> <td style="text-align:right">\$500</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$500</td> <td style="text-align:right">\$500</td> </tr> </table>																-\$2,500	-\$2,500					\$1,500	\$1,500					\$500	\$500					\$500	\$500					\$500	\$500					\$500	\$500					\$1,500	\$1,500					\$1,500	\$1,500					\$500	\$500					\$500	\$500
				-\$2,500	-\$2,500																																																																		
				\$1,500	\$1,500																																																																		
				\$500	\$500																																																																		
				\$500	\$500																																																																		
				\$500	\$500																																																																		
				\$500	\$500																																																																		
				\$1,500	\$1,500																																																																		
				\$1,500	\$1,500																																																																		
				\$500	\$500																																																																		
				\$500	\$500																																																																		
FS0229 City Hall Lot and Garage Parking Budget																																																																							
Priority 1																																																																							
Administrative																																																																							
Recommended																																																																							
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage																																																																							
Parking Services Fund																																																																							
Administrative Support - Parking																																																																							
Interfund Operating Ren																																																																							
<table border="0" style="width:100%"> <tr> <td style="width:40%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">-\$5,411</td> <td style="text-align:right">-\$5,411</td> </tr> </table>																-\$5,411	-\$5,411																																																						
				-\$5,411	-\$5,411																																																																		
GG0206 Savings from Moving Toward Self-Insured Regence Plan																																																																							
Administrative																																																																							
Recommended																																																																							
Benefit savings from moving toward self-insured regence plan.																																																																							
Parking Services Fund																																																																							
Admin & Planning - Parking																																																																							
Med Hospital																																																																							
<table border="0" style="width:100%"> <tr> <td style="width:40%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">-\$2,233</td> <td style="text-align:right">-\$4,467</td> </tr> </table>																-\$2,233	-\$4,467																																																						
				-\$2,233	-\$4,467																																																																		
IT0201 IT Security, PCI Compliance and Penetration Testing																																																																							
Priority 1																																																																							
New Initiative																																																																							
Recommended																																																																							
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the Citys current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The Citys strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the Citys IT operational assessment and strategic plan.																																																																							
<table border="0" style="width:100%"> <tr> <td style="width:40%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$780</td> <td style="text-align:right">\$804</td> </tr> </table>																\$780	\$804																																																						
				\$780	\$804																																																																		
IT0202 Implement Firewall Between City and County Networks																																																																							
Priority 1																																																																							
New Initiative																																																																							
Recommended																																																																							
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the Citys network and logically separates the Citys network from Clark Countys network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the Citys 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the Citys IT operational assessment and strategic plan.																																																																							
Parking Services Fund																																																																							
Admin & Planning - Parking																																																																							
IT Rate Charges																																																																							
Administrative Support - Parking																																																																							
IT Rate Charges																																																																							
Enforcement																																																																							
IT Rate Charges																																																																							
Off-Street Collection - Parking																																																																							
IT Rate Charges																																																																							
On-Street Enforcement - Parking																																																																							
IT Rate Charges																																																																							
<table border="0" style="width:100%"> <tr> <td style="width:40%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> <td style="width:20%"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$117</td> <td style="text-align:right">\$121</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$19</td> <td style="text-align:right">\$20</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$39</td> <td style="text-align:right">\$40</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$19</td> <td style="text-align:right">\$20</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td style="text-align:right">\$39</td> <td style="text-align:right">\$40</td> </tr> </table>																\$117	\$121					\$19	\$20					\$39	\$40					\$19	\$20					\$39	\$40																														
				\$117	\$121																																																																		
				\$19	\$20																																																																		
				\$39	\$40																																																																		
				\$19	\$20																																																																		
				\$39	\$40																																																																		
IT0203 Develop Data Classification Standards and Policies																																																																							
Priority 2																																																																							
New Initiative																																																																							
Recommended																																																																							

City of Vancouver
Decision Package Detail Report

Entity Summary		190000 Parking Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>					
Parking Services Fund					
Admin & Planning - Parking					
IT Rate Charges					
Administrative Support - Parking					
IT Rate Charges					
Enforcement					
IT Rate Charges					
Off-Street Collection - Parking					
IT Rate Charges					
On-Street Enforcement - Parking					
IT Rate Charges					
<p>IT0204 Replacement of Oracle Software/Hardware</p> <p>Priority 1</p> <p>New Initiative</p> <p>Recommended</p> <p>This decision package provides for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>					
Parking Services Fund					
Administrative Support - Parking					
PC ER&R					
On-Street Enforcement - Parking					
PC ER&R					
<p>IT0208 Mobile Strategy</p> <p>Priority 2</p> <p>New Initiative</p> <p>Recommended</p> <p>This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>					
Parking Services Fund					
Admin & Planning - Parking					
IT Rate Charges					
Administrative Support - Parking					
IT Rate Charges					
Enforcement					
IT Rate Charges					
Off-Street Collection - Parking					
IT Rate Charges					
On-Street Enforcement - Parking					
IT Rate Charges					
<p>IT0209 Develop Training Plan for IT Staff and Fund Training</p> <p>Priority 2</p> <p>New Initiative</p> <p>Recommended</p> <p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>					
Parking Services Fund					
Admin & Planning - Parking					
IT Rate Charges					
Administrative Support - Parking					
IT Rate Charges					
Enforcement					
IT Rate Charges					
Off-Street Collection - Parking					
IT Rate Charges					
On-Street Enforcement - Parking					
IT Rate Charges					
<p>IT0211 Oracle Infrastructure Support</p> <p>Priority 1</p> <p>New Initiative</p> <p>Recommended</p>					

City of Vancouver
Decision Package Detail Report

Entity Summary		190000 Parking Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>					
Parking Services Fund					
Administrative Support - Parking					
IT Rate Charges				\$204	\$210
On-Street Enforcement - Parking					
IT Rate Charges				\$543	\$559
IT0216 Azure SharePoint Pilot					
Priority 1					
New Initiative					
Recommended					
<p>This decision package is to procure Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>					
Parking Services Fund					
Admin & Planning - Parking					
IT Rate Charges				\$97	\$100
Administrative Support - Parking					
IT Rate Charges				\$16	\$16
Enforcement					
IT Rate Charges				\$32	\$33
Off-Street Collection - Parking					
IT Rate Charges				\$16	\$16
On-Street Enforcement - Parking					
IT Rate Charges				\$32	\$33
IT0217 Disaster Recovery Site Installation					
Priority 1					
New Initiative					
Recommended					
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>					
Parking Services Fund					
Admin & Planning - Parking					
IT Rate Charges				\$47	\$48
Administrative Support - Parking					
IT Rate Charges				\$8	\$8
Enforcement					
IT Rate Charges				\$16	\$16
Off-Street Collection - Parking					
IT Rate Charges				\$8	\$8
On-Street Enforcement - Parking					
IT Rate Charges				\$16	\$16
IT0218 Fiber Network Infrastructure					
Priority 1					
New Initiative					
Recommended					
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>					
Parking Services Fund					
Admin & Planning - Parking					
PC ER&R				\$1,097	\$1,130
Administrative Support - Parking					
PC ER&R				\$183	\$188
Enforcement					
PC ER&R				\$366	\$377
Off-Street Collection - Parking					
PC ER&R				\$183	\$188
On-Street Enforcement - Parking					
PC ER&R				\$366	\$377
IT0219 Switches and Major Network Gear					
Priority 1					
New Initiative					
Recommended					
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>					
Parking Services Fund					
Admin & Planning - Parking					
PC ER&R				\$975	\$1,004
Administrative Support - Parking					
PC ER&R				\$162	\$167
Enforcement					
PC ER&R				\$325	\$335
Off-Street Collection - Parking					
PC ER&R				\$162	\$167
On-Street Enforcement - Parking					
PC ER&R				\$325	\$335
IT0220 Oracle BI Licenses					
Priority 1					
New Initiative					
Not Recommended					
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>					

City of Vancouver
Decision Package Detail Report

Entity Summary		190000 Parking Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
Parking Services Fund					
	Administrative Support - Parking				
	IT Rate Charges			\$188	\$194
	On-Street Enforcement - Parking				
	IT Rate Charges			\$502	\$517
IT0221 IT Indirect Rate Budget					
Administrative					
Recommended					
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan					
Parking Services Fund					
	ADA Parking Enforcement				
	IT Rate Charges			\$930	\$958
	Admin & Planning - Parking				
	IT Rate Charges			\$3,429	\$3,532
	Administrative Support - Parking				
	IT Rate Charges			\$19,170	\$19,745
	Enforcement				
	IT Rate Charges			\$1,140	\$1,174
	Off-Street Collection - Parking				
	IT Rate Charges			\$570	\$587
	Off-Street Operations - Parking				
	IT Rate Charges			\$1,470	\$1,514
	On-Street Enforcement - Parking				
	IT Rate Charges			\$18,200	\$18,746
	On-Street Maintenance - Parking				
	IT Rate Charges			\$1,260	\$1,298
	On-Street Operations - Parking				
	IT Rate Charges			\$7,120	\$7,334
PW0315 504-78 Increase Equipment Services Shop Rate					
Priority 1					
New Initiative					
Recommended					
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.					
Parking Services Fund					
	On-Street Enforcement - Parking				
	Interfund - Repair & Ma			\$4,196	\$4,196
Grand Total				\$344,500	\$344,500
				\$1,709,821	\$933,790

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 - DRS Summary
----------------	----------------------

		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
CD0200 Environmental Review Professional Services					
Priority 2					
Re-Justification of Baseline					
Recommended					
Provide for technical review of development applications that involve potential impacts to designated Wetland, Wildlife Habitat, Floodplain, Archaeological, and Geo-Hazard areas. This decision package supports mandated State Growth Management Act and the City's Critical Areas Ordinance and Archaeological Resource Protection Ordinance. City staff does not have the technical expertise to review and evaluate these highly technical studies, which must be based on best available science. The volume of cases is not enough to justify a full-time position, so outsourcing environmental reviews is a fiscally responsible action.					
General Fund					
Land Use Review Planning - CED					
Professional & Contract				\$17,000	\$17,000
CD0201 Hearing Examiner					
Priority 1					
Re-Justification of Baseline					
Recommended					
This decision package proposes to provide for the ongoing service by a professional hearing examiner and hearing examiner pro tem to conduct land use hearings and review of preliminary subdivisions, shoreline permits, conditional use permits, master plans, certain rezoning applications, and appeals of land use decisions and code violations, as required by VMC Title 20. It is being requested at this time because the City's Land Use and Development Code (VMC Title 20) delegates the review of certain land use applications to an independent hearing officer, who applies a thorough understanding of City land use regulations, applicable land use laws and court rulings to objectively issue binding land use decisions, including adjudication of appeals of unauthorized disturbance to a designated critical area or archaeological resource. The City's Hearing Examiners consider all relevant facts and testimony in regard to land use cases at a public hearing, including legal precedent, in order to render legally-defensible land use decisions. The Hearing Examiner Pro Tem is used when the Hearing Examiner is not available for a hearing date or in the event of a conflict of interest with a case.					
				\$20,000	\$20,000
CD0202 Plan Review Professional Services					
Priority 3					
Re-Justification of Baseline					
Recommended					
To continue professional engineer and building plan review consulting for large and complex projects where regular staff does not have the level of expertise to conduct structural, electrical, mechanical and plumbing reviews. This particular decision package is a continuation of outside consulting services used since 2001. This request represents no change in the yearly amount budgeted for the current biennium. Based on pre-application activity, it is estimated that the construction activity will remain at or above current levels.					
				\$30,000	\$30,000
CD0203 2014 Building Code Adoption					
Priority 5					
New Initiative					
Recommended					
Historically, the State of Washington has implemented a 3-year building code update cycle; next update to construction codes is expected in 2016. It is mandatory for local jurisdictions to implement code changes concurrent with the State process. The new code books will provide staff with the tools necessary to review plans and to perform inspections in compliance with the updated building codes and standards. The package includes electronic version for mobile devices, and books related to the IBC, IRC, UPC, IFGC, IFC, Washington State Energy Code, IMC, ANSI, NFPA and other codes and standards adopted by the State. These codes will be provided to 10 inspectors, 4 Plans Examiners, Building Official, Assistant Building Official, Law, and 2 City Hall libraries. Budget estimate is based on historical and current pricing data.					
Building Inspection Fund					
Inspections					
Other Operating Supplies				\$0	\$15,000
CD0205 Development Review Temporary Staffing					
Priority 2					

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
New Initiative				
Recommended				
To provide for temporary staff services in support of our building inspection and plan reviews programs. The temporary staff will allow us to maintain CED service levels. Building program temporary staffing costs are based on historical data and service standards. The increase considers the level of staffing necessary to maintain the next-day inspection service standard and complete plan reviews within the established timelines.				
Building Inspection Fund				
Building Plans Examination				
Temporary Help			\$30,000	\$30,000
Inspections				
Temporary Help			\$30,000	\$30,000
CD0206 Extend IT Technical Specialist B Position				
Priority 1				
New Initiative				
Recommended				
This request is to convert an existing 2017 FTE Analyst B (limited term, listed as position CDD.076) to continue as the CED permit workflow functional expert as we further integrate the use of the Hansen 8 CDR and Avolve ProjectDox permitting and electronic review software into our Development Review business operations, which is the platform for virtually all of Development Review's work. This critical in-house position will work closely with IT department technical programming staff to troubleshoot technical issues, write and maintain performance reports generated by the programs, and make updates as needed such as changes in fees or workflow. The IT Analyst will also allow us to provide the necessary updated user training to CED staff on a continual basis. Although this position was identified as to be eliminated during the downturn, the switch to a more integrated permitting software program which is workflow-based (Hansen 8) has reinforced the need for an in-house expert. The Development Review Division manager has met extensively with IT management to analyze the advantages of creating a department workflow functional expert (vs. housing this in the IT department) and it was determined that this position would be most appropriately located in CED, which is consistent with the recommendations of a recent independent study (Moss Adams) of the IT Department's programs and services.				
Building Inspection Fund				
Administration & General - CED				
Cell Phone Charges			\$700	\$700
Education/Training			\$250	\$250
Med Hospital			\$11,340	\$11,907
Med Hospital - Admin			\$726	\$748
Medicare			\$736	\$736
PC ER&R			\$1,000	\$1,000
PERS II Pension			\$5,201	\$5,201
Phone ER&R			\$400	\$400
Regular Salaries			\$50,742	\$50,742
Social Security			\$3,146	\$3,146
Travel & Subsistence			\$750	\$750
General Fund				
Administration & General - CED				
Med Hospital			\$3,780	\$3,969
Med Hospital - Admin			\$242	\$249
Medicare			\$245	\$245
PERS II Pension			\$1,734	\$1,734
Regular Salaries			\$16,914	\$16,914
Social Security			\$1,049	\$1,049
CD0232 Code Compliance Overtime				
Priority 3				
Re-Justification of Baseline				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Code Compliance Officers are occasionally required to work OT to address emergency situations. Often, Code Officers work alongside VPD, VFD and building division staff to address imminent hazards such as structural failures, structure fires, occupancy violations and dangerous buildings and premises. OT budget request for Code Compliance Officers is based on historical data and service standards. Budget request is to maintain current funding level of \$4100 per year				
General Fund				
Code Compliance				
Overtime Pay			\$4,100	\$4,100
CD0233 Title 17 Code Update Legal Assistance				
Priority 4				
New Initiative				
Recommended				
City is currently in the process of updating permitting and building codes ordinance (Title 17). In 2014, city council adopted Phase II updates to the code. Phase III and Phase IV updates to the code are planned for 2015 and 2016. Updates include streamlining of permit fees, adoption of green building standards and housekeeping items to improve internal consistency. Proposed budget is intended to cover the cost of legal assistance provided by city's law department.				
Building Inspection Fund				
Administration & General - Inspections/Plan Review				
I/F xfer to fund 001			\$15,000	\$5,000
CD0236 Assistant Building Official Position Allocation				
Administrative				
Recommended				
As a consequence of staffing reductions in 2010 the Code Compliance Supervisor's position was eliminated and the duties of supervisor were assigned to the Assistant Building Official. The Code Compliance staff is funded by the General Fund. The Assistant Building Official is 100% supported by the Building fund contributed to as the result of permit fees. This decision package requests a salary and benefits allocation of 15% from the Building Fund to the General Fund to reflect the time invested in supervisory duties for this staff.				
Building Inspection Fund				
Building Plans Examination				
Med Hospital			-\$2,268	-\$2,381
Med Hospital - Admin			-\$145	-\$150
Medicare			-\$196	-\$207
PERS II Pension			-\$1,384	-\$1,461
Regular Salaries			-\$13,503	-\$14,255
Social Security			-\$837	-\$884
General Fund				
Code Compliance				
Med Hospital			\$2,268	\$2,381
Med Hospital - Admin			\$145	\$150
Medicare			\$196	\$207
PERS II Pension			\$1,384	\$1,461
Regular Salaries			\$13,503	\$14,255
Social Security			\$837	\$884
CD0237 DRS 2015-16 Cost Plan Adjustment				
Priority 1				
Administrative				
Recommended				
Adjust the 2015-16 budget for DRS Cost Plan based on revised calculation				
Building Inspection Fund				
Administration & General - CED				
Direct Service Charges			\$64,852	\$100,088
Other Interfund Service	\$453,591	\$553,980		
Administration & General - Inspections/Plan Review				
Direct Service Charges			-\$75,421	-\$81,733
Other Interfund Service	\$94,844	\$91,399		
Administration & General Permit Center				
Direct Service Charges			\$6,413	\$23,492
Other Interfund Service	\$21,594	\$55,088		
Inspections				
Direct Service Charges			\$116,799	\$100,054
Other Interfund Service	\$0	\$10,737		
Permits - Intake CED				

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Direct Service Charges			-\$25,802	\$11,465
Other Interfund Service	\$235,803	\$220,933		
General Fund				
Administration & General - CED				
Direct Service Charges			\$45,878	\$34,648
Other Interfund Service	\$691,120	\$639,498		
Administration & General Permit Center				
Direct Service Charges			-\$13,252	-\$7,300
Other Interfund Service	\$25,724	\$71,080		
Code Compliance				
Direct Service Charges			-\$17,245	\$4,241
Other Interfund Service	\$132,822	\$101,888		
Land Use Review Planning - CED				
Direct Service Charges			\$100,015	\$137,411
Other Interfund Service	\$28,240	\$87,897		
Permits - Intake Utilities CED				
Direct Service Charges			\$45,921	\$106,486
Other Interfund Service	\$414,720	\$531,433		
CM0230 Metro Watch				
Priority 4				
Re-Justification of Baseline				
Recommended				
The City contracts with Metro Watch for security services for City Hall during after-hours meetings including Planning Commission, City Council and a variety of special meetings				
General Fund				
Land Use Review Planning - CED				
Professional & Contract			\$400	\$400
FS0204 Banking Services/Merchant Service Fees				
Priority 2				
Re-Justification of Baseline				
Recommended				
This decision package restores budget related to citywide banking services and credit card fees				
Building Inspection Fund				
Administration & General - CED				
Professional & Contract			\$40,000	\$40,000
FS0207 CyberSource - Credit/Debit Processing				
Priority 5				
Re-Justification of Baseline				
Recommended				
CyberSource processes the City's credit/debit card transactions for IVR/IWR (telephone and web) payments. This company is a third-party between the City and the bank. This is the mechanism that puts credit holds on customer accounts prior to settlement. Fees for this service are captured through rates charged by the various funds.				
Building Inspection Fund				
Administration & General - CED				
Professional & Contract			\$1,000	\$1,000
General Fund				
Administration & General - CED				
Professional & Contract			\$1,000	\$1,000
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Building Inspection Fund				
Administration & General - CED				
Industrial Insurance/Wo			\$5,383	\$5,383
Insurance Transfer to S			\$4,017	\$4,017
General Fund				
Administration & General - CED				
Industrial Insurance/Wo			\$21,713	\$21,713
Insurance Transfer to S			\$18,502	\$18,502
FS0214 Indirect Cost Plan Budget				
Administrative				

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Building Inspection Fund				
Administration & General - CED				
Interfund - Citywide In			\$86,922	\$132,411
General Fund				
Administration & General - CED				
Interfund - Citywide In			\$195,188	\$255,646
FS0215 City Hall Lease				
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
Building Inspection Fund				
Administration & General - CED				
Interfund - Repair & Ma			\$2,026	\$3,692
Interfund Operating Ren			\$2,253	\$3,281
General Fund				
Administration & General - CED				
Interfund - Repair & Ma			\$1,080	\$2,352
Interfund Operating Ren			-\$1,444	-\$808
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Building Inspection Fund				
Administration & General - CED				
Interfund - Mailroom Ch			-\$7,000	-\$7,000
Interfund - Mailroom Charges			\$6,571	\$5,704
General Fund				
Administration & General - CED				
Interfund - Mailroom Ch			-\$13,000	-\$13,000
Interfund - Mailroom Charges			\$4,621	\$4,011
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Building Inspection Fund				
Administration & General - CED				
Deferred Compensation			\$755	\$796
Administration & General - Inspections/Plan Review				
Deferred Compensation			\$1,215	\$1,281
Administration & General Permit Center				
Deferred Compensation			\$370	\$390
General Fund				
Administration & General - CED				
Deferred Compensation			\$871	\$919
Administration & General Permit Center				
Deferred Compensation			\$370	\$391
Land Use Review Planning - CED				
Deferred Compensation			\$3,919	\$4,134
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
Building Inspection Fund				
Administration & General - CED				
Education/Training			-\$1,993	-\$1,993
Travel & Subsistence			\$3,000	\$3,000
Administration & General - Inspections/Plan Review				
Education/Training			-\$257	-\$257
Travel & Subsistence			\$500	\$500
Building Plans Examination				
Education/Training			\$289	\$289
Travel & Subsistence			\$1,500	\$1,500

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Inspections				
Education/Training			\$2,974	\$2,974
Travel & Subsistence			\$6,000	\$6,000
Permits - Intake CED				
Education/Training			\$1,487	\$1,487
Travel & Subsistence			\$3,000	\$3,000
General Fund				
Administration & General - CED				
Education/Training			-\$5,500	-\$5,500
Travel & Subsistence			\$500	\$500
Administration & General Permit Center				
Education/Training			\$500	\$500
Travel & Subsistence			\$500	\$500
Code Compliance				
Education/Training			\$769	\$769
Travel & Subsistence			\$2,000	\$2,000
Land Use Review Planning - CED				
Education/Training			\$1,154	\$1,154
Travel & Subsistence			\$3,000	\$3,000
Permits - Intake CED				
Education/Training			\$500	\$500
Travel & Subsistence			\$500	\$500
Permits - Intake Utilities CED				
Education/Training			\$77	\$77
Travel & Subsistence			\$1,000	\$1,000

FS0229 City Hall Lot and Garage Parking Budget

Priority 1				
Administrative				
Recommended				
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage				
Building Inspection Fund				
Administration & General - CED				
Interfund Operating Ren			-\$8,064	-\$8,064
Inspections				
Interfund Operating Ren			\$10,080	\$10,080
General Fund				
Administration & General - CED				
Interfund Operating Ren			-\$4,032	-\$4,032
Code Compliance				
Interfund Operating Ren			\$4,032	\$4,032

GG0206 Savings from Moving Toward Self-Insured Regence Plan

Administrative				
Recommended				
Benefit savings from moving toward self-insured regence plan.				
Building Inspection Fund				
Administration & General - CED				
Med Hospital			-\$9,558	-\$19,115

IT0201 IT Security, PCI Compliance and Penetration Testing

Priority 1				
New Initiative				
Recommended				
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			\$3,315	\$3,416

IT0202 Implement Firewall Between City and County Networks

Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
Building Inspection Fund				
Administration & General - CED				
IT Rate Charges			\$97	\$100
Administration & General - Inspections/Plan Review				
IT Rate Charges			\$58	\$60
Building Plans Examination				
IT Rate Charges			\$78	\$80
Inspections				
IT Rate Charges			\$175	\$180
Permits - Intake CED				
IT Rate Charges			\$97	\$100
General Fund				
Administration & General - CED				
IT Rate Charges			\$214	\$220
Code Compliance				
IT Rate Charges			\$78	\$80
Land Use Review Planning - CED				
IT Rate Charges			\$117	\$121
Permits - Intake CED				
IT Rate Charges			\$19	\$20
Permits - Intake Utilities CED				
IT Rate Charges			\$58	\$60
IT0203 Develop Data Classification Standards and Policies				
Priority 2				
New Initiative				
Recommended				
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
Building Inspection Fund				
Administration & General - CED				
IT Rate Charges			\$30	\$31
Administration & General - Inspections/Plan Review				
IT Rate Charges			\$18	\$19
Building Plans Examination				
IT Rate Charges			\$24	\$25
Inspections				
IT Rate Charges			\$55	\$57
Permits - Intake CED				
IT Rate Charges			\$30	\$31
General Fund				
Administration & General - CED				
IT Rate Charges			\$67	\$69
Code Compliance				
IT Rate Charges			\$24	\$25
Land Use Review Planning - CED				
IT Rate Charges			\$37	\$38
Permits - Intake CED				

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$6	\$6
Permits - Intake Utilities CED				
IT Rate Charges			\$18	\$19
IT0204 Replacement of Oracle Software/Hardware				
Priority 1				
New Initiative				
Recommended				
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>				
Building Inspection Fund				
Administration & General - CED				
PC ER&R			\$1,306	\$1,306
Administration & General - Inspections/Plan Review				
PC ER&R			\$6,531	\$6,531
Building Plans Examination				
PC ER&R			\$3,919	\$3,919
Inspections				
PC ER&R			\$653	\$653
Permits - Intake CED				
PC ER&R			\$5,225	\$5,225
General Fund				
Administration & General - CED				
PC ER&R			\$0	\$0
Code Compliance				
PC ER&R			\$5,225	\$5,225
Land Use Review Planning - CED				
PC ER&R			\$5,878	\$5,878
Permits - Intake Utilities CED				
PC ER&R			\$6,531	\$6,531
IT0205 Replacement of Hansen Software/Hardware				
Priority 1				
New Initiative				
Recommended				
<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p>				
Building Inspection Fund				
Administration & General - CED				
PC ER&R			\$150,120	\$154,624
General Fund				
Administration & General - CED				
PC ER&R			\$116,760	\$120,263
IT0208 Mobile Strategy				

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Priority 2				
New Initiative				
Recommended				
This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.				
Building Inspection Fund				
Administration & General - CED				
IT Rate Charges			\$61	\$63
Administration & General - Inspections/Plan Review				
IT Rate Charges			\$37	\$38
Building Plans Examination				
IT Rate Charges			\$49	\$50
Inspections				
IT Rate Charges			\$110	\$113
Permits - Intake CED				
IT Rate Charges			\$61	\$63
General Fund				
Administration & General - CED				
IT Rate Charges			\$134	\$138
Code Compliance				
IT Rate Charges			\$49	\$50
Land Use Review Planning - CED				
IT Rate Charges			\$73	\$75
Permits - Intake CED				
IT Rate Charges			\$12	\$12
Permits - Intake Utilities CED				
IT Rate Charges			\$37	\$38
IT0209 Develop Training Plan for IT Staff and Fund Training				
Priority 2				
New Initiative				
Recommended				
This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.				
Building Inspection Fund				
Administration & General - CED				
IT Rate Charges			\$272	\$280
Administration & General - Inspections/Plan Review				
IT Rate Charges			\$163	\$168
Building Plans Examination				
IT Rate Charges			\$218	\$225
Inspections				
IT Rate Charges			\$490	\$505
Permits - Intake CED				

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$272	\$280
General Fund				
Administration & General - CED				
IT Rate Charges			\$599	\$617
Code Compliance				
IT Rate Charges			\$218	\$225
Land Use Review Planning - CED				
IT Rate Charges			\$327	\$337
Permits - Intake CED				
IT Rate Charges			\$54	\$56
Permits - Intake Utilities CED				
IT Rate Charges			\$163	\$168

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

Building Inspection Fund

Administration & General - CED

IT Rate Charges

\$475 \$489

Administration & General - Inspections/Plan Review

IT Rate Charges

\$204 \$210

Building Plans Examination

IT Rate Charges

\$204 \$210

Inspections

IT Rate Charges

\$611 \$629

Permits - Intake CED

IT Rate Charges

\$340 \$350

General Fund

Administration & General - CED

IT Rate Charges

\$475 \$489

Code Compliance

IT Rate Charges

\$272 \$280

Land Use Review Planning - CED

IT Rate Charges

\$408 \$420

Permits - Intake Utilities CED

IT Rate Charges

\$340 \$350

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.

Building Inspection Fund

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Administration & General - CED				
IT Rate Charges			\$81	\$83
Administration & General - Inspections/Plan Review				
IT Rate Charges			\$49	\$50
Building Plans Examination				
IT Rate Charges			\$65	\$67
Inspections				
IT Rate Charges			\$146	\$150
Permits - Intake CED				
IT Rate Charges			\$81	\$83
General Fund				
Administration & General - CED				
IT Rate Charges			\$179	\$184
Code Compliance				
IT Rate Charges			\$65	\$67
Land Use Review Planning - CED				
IT Rate Charges			\$97	\$100
Permits - Intake CED				
IT Rate Charges			\$16	\$16
Permits - Intake Utilities CED				
IT Rate Charges			\$49	\$50
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
This decision package funds the on-going costs associated with the Citys disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima Countys hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.				
Building Inspection Fund				
Administration & General - CED				
IT Rate Charges			\$39	\$40
Administration & General - Inspections/Plan Review				
IT Rate Charges			\$23	\$24
Building Plans Examination				
IT Rate Charges			\$31	\$32
Inspections				
IT Rate Charges			\$70	\$72
Permits - Intake CED				
IT Rate Charges			\$39	\$40
General Fund				
Administration & General - CED				
IT Rate Charges			\$86	\$89
Code Compliance				
IT Rate Charges			\$31	\$32
Land Use Review Planning - CED				
IT Rate Charges			\$47	\$48
Permits - Intake CED				
IT Rate Charges			\$8	\$8
Permits - Intake Utilities CED				
IT Rate Charges			\$23	\$24
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
This decision package is for the maintenance and repair of the Citys fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.				
Building Inspection Fund				
Administration & General - CED				
PC ER&R			\$914	\$941
Administration & General - Inspections/Plan Review				
PC ER&R			\$548	\$564
Building Plans Examination				
PC ER&R			\$731	\$753
Inspections				
PC ER&R			\$1,645	\$1,694

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Permits - Intake CED				
PC ER&R			\$914	\$941
General Fund				
Administration & General - CED				
PC ER&R			\$2,011	\$2,071
Code Compliance				
PC ER&R			\$731	\$753
Land Use Review Planning - CED				
PC ER&R			\$1,097	\$1,130
Permits - Intake CED				
PC ER&R			\$183	\$188
Permits - Intake Utilities CED				
PC ER&R			\$548	\$564

IT0219 Switches and Major Network Gear

Priority 1				
New Initiative				
Recommended				
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.				
Building Inspection Fund				
Administration & General - CED				
PC ER&R			\$812	\$836
Administration & General - Inspections/Plan Review				
PC ER&R			\$487	\$502
Building Plans Examination				
PC ER&R			\$650	\$670
Inspections				
PC ER&R			\$1,462	\$1,506
Permits - Intake CED				
PC ER&R			\$812	\$836
General Fund				
Administration & General - CED				
PC ER&R			\$1,787	\$1,841
Code Compliance				
PC ER&R			\$650	\$670
Land Use Review Planning - CED				
PC ER&R			\$975	\$1,004
Permits - Intake CED				
PC ER&R			\$162	\$167
Permits - Intake Utilities CED				
PC ER&R			\$487	\$502

IT0220 Oracle BI Licenses

Priority 1				
New Initiative				
Not Recommended				
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.				
Building Inspection Fund				
Administration & General - CED				
IT Rate Charges			\$439	\$452
Administration & General - Inspections/Plan Review				
IT Rate Charges			\$188	\$194
Building Plans Examination				
IT Rate Charges			\$188	\$194
Inspections				
IT Rate Charges			\$564	\$581
Permits - Intake CED				
IT Rate Charges			\$313	\$322
General Fund				
Administration & General - CED				

City of Vancouver
Decision Package Detail Report

Entity Summary	210000 _ DRS Summary
----------------	----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$439	\$452
Code Compliance				
IT Rate Charges			\$251	\$259
Land Use Review Planning - CED				
IT Rate Charges			\$376	\$387
Permits - Intake Utilities CED				
IT Rate Charges			\$313	\$322
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
Building Inspection Fund				
Administration & General - CED				
IT Rate Charges			\$416,337	\$428,827
Administration & General - Inspections/Plan Review				
IT Rate Charges			\$10,285	\$10,594
Administration & General Permit Center				
IT Rate Charges			\$1,200	\$1,236
Building Plans Examination				
IT Rate Charges			\$14,327	\$14,756
Inspections				
IT Rate Charges			\$38,385	\$39,537
Permits - Intake CED				
IT Rate Charges			\$20,090	\$20,693
General Fund				
Admin. Land Use Review Planning				
IT Rate Charges			\$1,260	\$1,298
Administration & General - CED				
IT Rate Charges			\$176,353	\$181,644
Administration & General Permit Center				
IT Rate Charges			\$1,400	\$1,442
Code Compliance				
IT Rate Charges			\$14,100	\$14,523
Land Use Review Planning - CED				
IT Rate Charges			\$20,990	\$21,620
Permits - Intake CED				
IT Rate Charges			\$570	\$587
Permits - Intake Utilities CED				
IT Rate Charges			\$16,100	\$16,583
PW0315 504-78 Increase Equipment Services Shop Rate				
Priority 1				
New Initiative				
Recommended				
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.				
Building Inspection Fund				
Inspections				
Interfund - Repair & Ma			\$5,211	\$5,211
General Fund				
Code Compliance				
Interfund - Repair & Ma			\$680	\$680
Grand Total			\$2,098,458	\$2,363,933
			\$1,956,583	\$2,273,935

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
CD0207 Regional Economic Development Services				
Priority 3				
Re-Justification of Baseline				
Recommended				
<p>Greater Portland Inc (GPI) is a regional economic development organization that helps companies expand and locate to the Portland-Vancouver area. Leveraging the region's assets, GPI and its public-private partners work in lockstep to recruit and nurture businesses that bolster the local economy and promote long-term job growth. Business recruitment efforts consist of marketing available properties and qualities of member communities to potential businesses nationally and globally, and then connecting interested businesses with local agencies. The City of Vancouver recognizes the economic power of being part of a regional economy and has been a member of GPI since 2012, and the Mayor sits on their board of directors. GPI work has provided the City of Vancouver with much greater access to prospective businesses which may first be interested in Portland, but then soon discover the business advantages of locating in Vancouver. This &quot;wider recruitment net&quot; substantially increases recruitment opportunities. In addition, the organization provides access to a comprehensive regional database for business retention development and tracking that is customized for the City of Vancouver. Finally, GPI is leading the Greater Portland Export Initiative (formally MEI), an ambitious plan to double to region's exports in five years.</p>				
General Fund				
	Admin Long Range Planning			
	Professional & Contract		\$25,000	\$25,000
CD0208 Local Economic Development Services				
Priority 2				
Re-Justification of Baseline				
Recommended				
<p>Columbia River Economic Development Council (CREDC) is the designated Associated Development Organization (ADO) for Clark County, and as such it is our only direct connection for in-bound recruitment requests and state incentives. This year, we are adding the deliverable of a new site readiness program called &ldquo;Land for Jobs,&rdquo; which will provide, for industrial properties: 1) a detailed analysis of the improvements necessary to bring investment to a site, 2) a marketing package, and 3) a recruitment plan. Under new leadership this year, CREDC staff members have created a more aggressive recruitment strategy, a stronger partnership with the City, and more tangible results. The two biggest recruitments facilitated by CREDC in 2013/2014 were Integra and Banfield Pet Hospital. Integra brought over 500 employees and renovated 85,000 square feet of the former Hewlett-Packard campus. Banfield will build a 230,000-square-foot office complex west of Columbia Tech Center, and will bring 600 employees to east Vancouver in late 2015. Overall, in 2013 CREDC staff visited 70 traded-sector Vancouver companies and their efforts will yield 650 jobs and \$30 million in new capital investment upon completion.</p>				
General Fund				
	Admin Long Range Planning			
	Professional & Contract		\$100,000	\$100,000
CD0209 Re-align CMO Planner position to CED				
Cost Neutral				
Recommended				
<p>This is an Administrative request to re-align from the City Managers office budget position CMO.004 Planning Manager to Community and Economic Development office.</p>				
General Fund				
	Comprehensive Planning - CED			
	Deferred Compensation		\$1,070	\$1,129
	Dues & Subscriptions		\$1,000	\$1,000
	Education/Training		\$1,000	\$1,000
	IT Rate Charges		\$400	\$412
	PC ER&R		\$4,300	\$4,300
	Phone ER&R		\$840	\$840
	Software Licenses		\$500	\$500
	Temporary Help		\$14,059	\$14,059
	Travel & Subsistence		\$1,000	\$1,000
CD0210 3D Modeling				
Priority 7				
New Initiative				

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Not Recommended				
Provide funding for professional services to create an interactive 3D computer-generated model of Vancouver to support the visualization of future growth and development based on current plans. The skyline of Vancouver has changed dramatically over the past 15 years, and a 3D model can help imagine the potential for growth. The 3D model will be a digital representation of business districts, key sites, buildings, vegetation, infrastructure and landscape elements, with the ability for users to avigate to areas of the City that are of interest. The 3D Model will Provide a tool to assist citizens, decision makers, business owners, etc., in visualizing what Vancouver will be in the future, including its transportation systems, parks and trails, business districts, residential densities, and urban design, based on the goals of existing plan documents. Assist in development applications for new buildings, enabling accurate overshadowing and simulation of how the building will look within the City context, thus avoiding monetary loss through project delays and help prevent planning errors. Provide a tool to assist developers and architects to develop their buildings in a simulated real environment to refine their proposals, showing hypothetical building forms which could be achieved when these sites are developed. The need for ongoing maintenance and software support is not known at this time.				
General Fund				
Admin Long Range Planning				
Professional & Contract			\$100,000	\$0

CD0211 Neighborhood Business Districts Program				
Priority 10				
New Initiative				
Not Recommended				
This decision package seeks technical professional services that will supplement staff work to develop a new Neighborhood Business Districts program in 2016. In Vancouver, 95% of businesses are small businesses, and most are located in business districts. The new program will assist business districts which are experiencing lagging commercial investments, with a higher than average (citywide) poverty rate, and a higher concentration of minority-owned or neighborhood-serving businesses. First priority will be given to neighborhoods that meet the HUD definition of a Neighborhood Revitalization Strategy Area (including Downtown and Fourth Plain), which will provide leverage for future grant funding. Professional services will include: 1) a market analysis to identify strategies to enhance and attract development; and 2) communications materials targeted towards small business development. The financial return to the City, as the private sector increases investment in neighborhood business districts, will be a long term increase in sales tax, property tax and utility tax revenues				
General Fund				
Comprehensive Planning - CED				
Professional & Contract			\$0	\$45,000

CD0212 Riverview Gateway Economic Development Grant Application				
Priority 4				
New Initiative				
Not Recommended				
The Community and Economic Development Dept. has demonstrated excellent success in obtaining grant awards for essential infrastructure that will lead to economic development and job growth. The Riverview Gateway Subarea, located north of SR-14 at SE 192nd Ave., is one of the priority focus employment development areas of the City; however, the project area is currently not served by public sewer or water service. To incent the development of this employment center in the near future, state or federal grant funding is necessary in order to extend public water and sewer to the site. This proposal will provide for professional services to assist staff in the search for appropriate grant funds and application preparation to extend the necessary utility infrastructure to the Riverview Gateway subarea. The property owner is presently developing their master plan for the site. As an economic development/job growth incentive the City has an opportunity to apply for grant funding and if awarded the funding would provide a significant portion or potentially all of the cost for needed water and sewer line extension allowing for development of the Riverview Gateway subarea.				
General Fund				
Transportation Planning - CED				

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Professional & Contract			\$0	\$20,000

CD0214 West Mobility Study (Phase 2)

Priority 1

New Initiative

Recommended

Vancouver's downtown neighborhoods, business districts and city center are located between the Port of Vancouver and the western industrial area from Interstate-5, which means trucks must travel through the downtown and neighborhoods to deliver goods. This layout of western Vancouver creates a challenge for preserving the livability of adjacent residential neighborhoods, as well as concerns regarding capacity of arterial streets to handle increased truck traffic as the Port and industrial areas develop. Neighbors along certain corridors have asked for truck traffic to be reduced or prohibited on certain streets, which will move them to other corridors, impacting other neighborhood livability in other areas. In order to assess options that will promote both a healthy economy and livable neighborhoods, a comprehensive study of traffic patterns and street capacity (commuter, freight, bicycle, etc.) to include future development and job growth of Vancouver's western industrial area and the Port of Vancouver is needed.

General Fund

Transportation Planning - CED
Professional & Contract

\$100,000 \$0

CD0215 Complete Street Implementation

Priority 8

New Initiative

Not Recommended

The City of Vancouver was recently recognized by a national livability organization as one of the Top 100 most livable cities in the nation for 2014, and neighborhood livability is a primary objective of Community and Economic Development programs. The designation as one of the most livable cities is based on scoring against objective criteria including economic health, education, infrastructure, housing, amenities, etc. A goal of CED is to focus efforts in areas that will not only keep Vancouver in the Top 100, but will also help to increase its livability score and ranking (we are currently ranked 96th). One area where the City can help to influence the livability score in a positive direction is in regard to improving access to transportation choices through implementing "complete streets" design in corridors that connect neighborhoods and residents to places of work. The City Transportation Plan includes policies that support complete street design, including auto, transit, bicycle and pedestrian facilities. This proposal is a request for professional services to assist CED staff in a thorough and thoughtful public process to identify potential complete street corridors, performance measures, and implementation strategies for street multimodal shared use and safety enhancements using context sensitive design principles.

General Fund

Transportation Planning - CED
Professional & Contract

\$0 \$60,000

CD0217 Economic Development Baseline Data

Priority 9

New Initiative

Not Recommended

This decision package proposes to fund the collection of economic development baseline data specific to the City of Vancouver to support staff work to finish the city-wide Sub Area Economic Development Program in 2015. Data collection will follow International Economic Development Council (IEDC) standards. Vancouver has completed sub area plans and ongoing implementation work will be completed by city staff, however, there is a need for data collection and analysis that cannot be accessed in-house. Data collection, will include updated demographics, data on numbers of businesses and jobs within specific summaries of major development projects, and identification of future development opportunities. The return to the City, as the private sector increases investment in subareas, will be a long term increase in sales tax, property tax and utility tax revenues.

General Fund

Comprehensive Planning - CED
Professional & Contract

\$40,000 \$0

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
CD0223 Best Practices Tours and Analysis				
Priority 5				
New Initiative				
Not Recommended				
<p>This decision document provides funding to research best practices in city livability, sustainability and quality development. The City of Vancouver was recently awarded a designation as one of the 100 Most Livable Cities in the Nation. A goal for the Community and Economic Development Dept. is to improve Vancouver's standing above 96th within the 100 cities, as a deliberate effort to excel in livability factors serving the broadest community reach possible. The livability methodology includes four overriding principles that are measurable and achievable by Vancouver. Research is necessary to determine how Vancouver should grow and develop in order to attain the highest possible degree of livability. The analysis will select three peer cities for comparison to Vancouver, one in the region and two outside the region. The analysis will include research, communication to peer staff, and a visit to each of the three cities. Visits will be done by city Community and Economic Development staff in partnership with City Council members. This decision package would fund travel costs for 3 staff travel expenses to the three sites.</p>				
General Fund				
	Admin Long Range Planning			
	Travel & Subsistence		\$15,000	\$0
CD0227 Annexation Professional Services				
Priority 11				
Re-Justification of Baseline				
Recommended				
<p>The City has a legal obligation to process requests by private property owners to annex to the City of Vancouver. Experience indicates that we can expect 3 to 5 annexation requests from private property owners each year that must be processed. City Council has indicated that they will consider annexations that have a neutral or positive impact on the finances of the city. There are specific legal requirements for notice and completion of an annexation and evaluation of the fiscal impact of each annexation request required. We propose to use expert professional services as these occasions arise - 100 hours per annexation at \$80/hr.</p>				
General Fund				
	Annexation - CED			
	Professional & Contract		\$20,000	\$20,000
CD0234 Old Evergreen Highway Corridor Plan				
Priority 6				
New Initiative				
Recommended				
<p>The project will be managed by the city with close involvement and coordination with the Old Evergreen Hwy Committee and neighborhood associations. This decision package is a request for professional services to supplement staff with the necessary expertise for an Evergreen Hwy Corridor study that would include both the road and trail components. The approach would accomplish the following: Engage neighborhoods along the entire length of the corridor to determine common and respective interests; identify road improvement concepts for the corridor, taking into account neighborhood interests as well as the unique character of different segments along the corridor; in concert with committee's efforts, identify pedestrian/trail facilities along the corridor, how they integrate with road improvements and how they can be effectively phased; and planning level documents and designs of overall corridor improvements, including cost estimates and potential funding sources.</p>				
General Fund				
	Transportation Planning - CED			
	Professional & Contract		\$50,000	\$50,000
CDG202 Carry Forward EPA Brownfield Assessment Grant				
Priority 3				
Carry Forward				
Recommended				
<p>This is a request to carry forward unspent budget for decision package CDF003 EPA Brownfield Assessment</p>				
General Fund				
	Comprehensive Planning - CED			
	Environmental Protectio	\$150,000	\$150,000	
	Professional & Contract		\$150,000	\$150,000

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
CDG203 Carry Forward EPA Lower Grand Grant				
Priority 4				
Carry Forward				
Recommended				
This is a carry forward request of unspent budget for CDF004 EPA Lower Grand award				
General Fund				
Comprehensive Planning - CED				
Environmental Protection	\$100,000	\$0		
Professional & Contract			\$100,000	\$0
CDG204 Commute Trip Reduction State Grant				
Priority 5				
Re-Justification of Baseline				
Recommended				
The State of Washington Department of Transportation provides funding through a bi-annual contract for the Commute Trip Reduction Program. The affected employers in the County have entered into an interlocal agreement with the City of Vancouver as manager for this fund. The current contract is for \$204,011 biannually, which covers all administrative costs as well as promotional materials and program incentives. The staff member coordinates the program throughout the County including transportation fairs, responding to requests for training and coordinator Employee Transportation Coordinator (ETC).				
General Fund				
Commuter Trip Reduction - CED				
Dues & Subscriptions			\$125	\$0
Education/Training			\$250	\$0
Med Hospital			\$15,120	\$15,876
Med Hospital - Admin			\$968	\$997
Medicare			\$1,004	\$1,004
Meeting Refreshments			\$250	\$0
Miscellaneous Expenses			\$2,300	\$0
o/s Printing & Binding			\$500	\$0
Office Supplies			\$100	\$0
PERS II Pension			\$7,097	\$7,097
Professional & Contract			\$1,000	\$0
Regular Salaries			\$69,240	\$69,240
Social Security			\$4,293	\$4,293
Travel & Subsistence			\$750	\$0
CM0230 Metro Watch				
Priority 4				
Re-Justification of Baseline				
Recommended				
The City contracts with Metro Watch for security services for City Hall during after-hours meetings including Planning Commission, City Council and a variety of special meetings				
General Fund				
Planning Commission - CED				
Professional & Contract			\$300	\$300
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
General Fund				
Admin Long Range Planning				
Industrial Insurance/Wo			\$5,971	\$5,971
Insurance Transfer to S			\$4,035	\$4,035
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
General Fund				
Admin Long Range Planning				
Interfund - Citywide In			\$60,671	\$78,679
FS0215 City Hall Lease				

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
General Fund				
Admin Long Range Planning				
Interfund - Repair & Ma			-\$5,521	-\$5,414
Interfund Operating Ren			-\$8,385	-\$8,384
Annexation - CED				
Interfund - Repair & Ma			\$271	\$325
Interfund Operating Ren			\$328	\$329
Comprehensive Planning - CED				
Interfund - Repair & Ma			\$5,632	\$5,846
Interfund Operating Ren			\$8,097	\$8,099
Transportation Planning - CED				
Interfund - Repair & Ma			\$542	\$649
Interfund Operating Ren			\$658	\$659
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
General Fund				
Admin Long Range Planning				
Interfund - Mailroom Ch			-\$6,015	-\$6,015
Interfund - Mailroom Charges			\$2,499	\$2,169
Annexation - CED				
Interfund - Mailroom Ch			-\$3,932	-\$3,932
Comprehensive Planning - CED				
Interfund - Mailroom Ch			-\$954	-\$954
Planning Commission - CED				
Interfund - Mailroom Ch			-\$357	-\$357
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
General Fund				
Admin Long Range Planning				
Deferred Compensation			\$475	\$501
Annexation - CED				
Deferred Compensation			\$386	\$408
Comprehensive Planning - CED				
Deferred Compensation			\$1,334	\$1,407
Transportation Planning - CED				
Deferred Compensation			\$8	\$9
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
General Fund				
Admin Long Range Planning				
Education/Training			\$125	\$125
Travel & Subsistence			\$1,000	\$1,000
Annexation - CED				
Education/Training			\$500	\$500
Travel & Subsistence			\$500	\$500
Commute Trip Reduction - CED				
Education/Training			-\$438	-\$438
Comprehensive Planning - CED				
Education/Training			\$687	\$687
Travel & Subsistence			\$2,000	\$2,000
Transportation Planning - CED				
Education/Training			\$125	\$125
Travel & Subsistence			\$1,000	\$1,000
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			\$845	\$871

IT0202 Implement Firewall Between City and County Networks

Priority 1

New Initiative

Recommended

This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

General Fund

Admin Long Range Planning				
IT Rate Charges			\$97	\$100
Annexation - CED				
IT Rate Charges			\$19	\$20
Commute Trip Reduction - CED				
IT Rate Charges			\$19	\$20
Comprehensive Planning - CED				
IT Rate Charges			\$78	\$80
Planning Commission - CED				
IT Rate Charges			\$19	\$20
Transportation Planning - CED				
IT Rate Charges			\$19	\$20

IT0203 Develop Data Classification Standards and Policies

Priority 2

New Initiative

Recommended

This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

General Fund

Admin Long Range Planning				
IT Rate Charges			\$30	\$31
Annexation - CED				
IT Rate Charges			\$6	\$6
Commute Trip Reduction - CED				
IT Rate Charges			\$6	\$6
Comprehensive Planning - CED				
IT Rate Charges			\$24	\$25
Planning Commission - CED				
IT Rate Charges			\$6	\$6
Transportation Planning - CED				
IT Rate Charges			\$6	\$6

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16

IT0204 Replacement of Oracle Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.

General Fund

Admin Long Range Planning				
PC ER&R			\$4,571	\$4,571
Annexation - CED				
PC ER&R			\$0	\$0
Commute Trip Reduction - CED				
PC ER&R			\$0	\$0
Comprehensive Planning - CED				
PC ER&R			\$0	\$0
Transportation Planning - CED				
PC ER&R			\$3,265	\$3,265

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City IT operational assessment and strategic plan.

General Fund

Admin Long Range Planning				
IT Rate Charges			\$61	\$63
Annexation - CED				
IT Rate Charges			\$12	\$12
Commute Trip Reduction - CED				
IT Rate Charges			\$12	\$12
Comprehensive Planning - CED				
IT Rate Charges			\$49	\$50
Planning Commission - CED				
IT Rate Charges			\$12	\$12
Transportation Planning - CED				
IT Rate Charges			\$12	\$12

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
New Initiative				
Recommended				
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>				
General Fund				
Admin Long Range Planning				
IT Rate Charges			\$272	\$280
Annexation - CED				
IT Rate Charges			\$54	\$56
Commuter Trip Reduction - CED				
IT Rate Charges			\$54	\$56
Comprehensive Planning - CED				
IT Rate Charges			\$218	\$225
Planning Commission - CED				
IT Rate Charges			\$54	\$56
Transportation Planning - CED				
IT Rate Charges			\$54	\$56
IT0211 Oracle Infrastructure Support				
Priority 1				
New Initiative				
Recommended				
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>				
General Fund				
Admin Long Range Planning				
IT Rate Charges			\$136	\$140
Annexation - CED				
IT Rate Charges			\$68	\$70
Commuter Trip Reduction - CED				
IT Rate Charges			\$68	\$70
Comprehensive Planning - CED				
IT Rate Charges			\$204	\$210
Transportation Planning - CED				
IT Rate Charges			\$68	\$70
IT0216 Azure SharePoint Pilot				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
General Fund				
Admin Long Range Planning				
IT Rate Charges			\$81	\$83
Annexation - CED				
IT Rate Charges			\$16	\$16
Commuter Trip Reduction - CED				
IT Rate Charges			\$16	\$16
Comprehensive Planning - CED				
IT Rate Charges			\$65	\$67
Planning Commission - CED				
IT Rate Charges			\$16	\$16
Transportation Planning - CED				
IT Rate Charges			\$16	\$16
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
General Fund				
Admin Long Range Planning				
IT Rate Charges			\$39	\$40
Annexation - CED				
IT Rate Charges			\$8	\$8
Commuter Trip Reduction - CED				
IT Rate Charges			\$8	\$8
Comprehensive Planning - CED				
IT Rate Charges			\$31	\$32
Planning Commission - CED				
IT Rate Charges			\$8	\$8
Transportation Planning - CED				
IT Rate Charges			\$8	\$8
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
General Fund				
Admin Long Range Planning				
PC ER&R			\$914	\$941
Annexation - CED				
PC ER&R			\$183	\$188
Commuter Trip Reduction - CED				
PC ER&R			\$183	\$188
Comprehensive Planning - CED				
PC ER&R			\$731	\$753
Planning Commission - CED				
PC ER&R			\$183	\$188

City of Vancouver
Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Transportation Planning - CED PC ER&R			\$183	\$188
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.				
General Fund				
Admin Long Range Planning PC ER&R			\$812	\$836
Annexation - CED PC ER&R			\$162	\$167
Commute Trip Reduction - CED PC ER&R			\$162	\$167
Comprehensive Planning - CED PC ER&R			\$650	\$670
Planning Commission - CED PC ER&R			\$162	\$167
Transportation Planning - CED PC ER&R			\$162	\$167
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.				
General Fund				
Admin Long Range Planning IT Rate Charges			\$125	\$129
Annexation - CED IT Rate Charges			\$63	\$65
Commute Trip Reduction - CED IT Rate Charges			\$63	\$65
Comprehensive Planning - CED IT Rate Charges			\$188	\$194
Transportation Planning - CED IT Rate Charges			\$63	\$65
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
General Fund				
Admin Long Range Planning IT Rate Charges			\$13,510	\$13,915
Annexation - CED IT Rate Charges			\$4,041	\$4,162
Commute Trip Reduction - CED IT Rate Charges			\$3,630	\$3,739
Comprehensive Planning - CED IT Rate Charges			\$11,474	\$11,818
Planning Commission - CED IT Rate Charges			\$570	\$587
Transportation Planning - CED IT Rate Charges			\$6,290	\$6,478

PW0294 445-79 Document Review Reimbursed by PW Administration

Priority 10

City of Vancouver
 Decision Package Detail Report

Entity Summary	220000 _ Long Range Planning Summary
----------------	--------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Re-Justification of Baseline				
Recommended				
Starting in the 2009-10 biennial budget, a Document Review Fee (\$50.00) was charged to customers applying for a water and/or sewer hook-up. The revenue stream was needed to support the annexation document specialist (Planner B) in the Community Development department. The Document Specialist position provides complex administrative and technical support involving: researching, reviewing, collecting and recording utility service covenant packets; coordinating with the County Auditor and Assessor; maintaining records; and assisting property owners and their representatives. This decision package provides 10% support of the general fund portion of the position. Position number LRP.018 GF Allocation: 2015 \$10,000 2016 \$10,000.				
General Fund				
Annexation - CED				
I/F xfer from fund 445		\$10,000	\$10,000	
Grand Total		\$260,000	\$160,000	\$953,941
				\$739,228

City of Vancouver
Decision Package Detail Report

Entity Summary	310000 _ Parks Administration Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability		
Administrative		
Recommended		
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.		
General Fund		
Admin Parks - City Parks		
Industrial Insurance/Wo	\$23,283	\$23,283
Insurance Transfer to S	-\$23,484	-\$23,484
FS0214 Indirect Cost Plan Budget		
Administrative		
Recommended		
Update City wide indirect cost plan budget based on current calculation for 2015-16		
General Fund		
Admin Parks - City Parks		
Interfund - Citywide In	\$62,452	\$55,058
Parks & Recreation Special Revenue Fund		
Admin Parks - City Parks		
Interfund - Citywide In	\$6,071	\$3,605
FS0215 City Hall Lease		
Administrative		
Recommended		
Update City Hall lease budget based on current space allocation and lease rate		
General Fund		
Admin Parks - City Parks		
Interfund - Repair & Ma	\$10,811	\$11,843
Interfund Operating Ren	\$14,665	\$14,679
FS0216 Mailroom Cost Allocation Plan Budget		
Administrative		
Recommended		
Update citywide budgets for updated mailroom cost allocatio.		
General Fund		
Admin Parks - City Parks		
Interfund - Mailroom Ch	\$0	\$0
Interfund - Mailroom Charges	-\$1,054	-\$1,311
Admin Parks - County Parks		
Interfund - Mailroom Ch	\$0	\$0
FS0217 Deferred Compensation Budget		
Re-Justification of Baseline		
Recommended		
Citywide calculation of deferred compensation budgets at 1% of salary.		
General Fund		
Admin Parks - City Parks		
Deferred Compensation	\$3,132	\$3,304
FS0225 Restore Travel and Training Budgets		
Priority 9		
Administrative		
Recommended		
Restore citywide Travel and Training budgets back to \$1000 per person level		
General Fund		
Admin Parks - City Parks		
Travel & Subsistence	\$2,500	\$2,500
FS0229 City Hall Lot and Garage Parking Budget		
Priority 1		
Administrative		

City of Vancouver
Decision Package Detail Report

Entity Summary		310000 _ Parks Administration Summary	
		Expense	
		Budget FY15	Budget FY16
Recommended			
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage			
General Fund			
Admin Parks - City Parks			
Interfund Operating Ren		-\$4,356	-\$4,356
IT0201 IT Security, PCI Compliance and Penetration Testing			
Priority 1			
New Initiative			
Recommended			
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's operational assessment and strategic plan.		\$1,560	\$1,607
IT0202 Implement Firewall Between City and County Networks			
Priority 1			
New Initiative			
Recommended			
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			
General Fund			
Admin Parks - City Parks			
IT Rate Charges		\$468	\$482
IT0203 Develop Data Classification Standards and Policies			
Priority 2			
New Initiative			
Recommended			
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			
General Fund			
Admin Parks - City Parks			
IT Rate Charges		\$146	\$150
IT0204 Replacement of Oracle Software/Hardware			
Priority 1			
New Initiative			

City of Vancouver
Decision Package Detail Report

Entity Summary	310000 _ Parks Administration Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
Recommended		
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>		
General Fund		
Admin Parks - City Parks		
PC ER&R		\$3,919
		\$3,919
IT0208 Mobile Strategy		
Priority 2		
New Initiative		
Recommended		
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the Citys IT operational assessment and strategic plan.</p>		
General Fund		
Admin Parks - City Parks		
IT Rate Charges		\$292
		\$301
IT0209 Develop Training Plan for IT Staff and Fund Training		
Priority 2		
New Initiative		
Recommended		
<p>This decision package focuses on developing an IT training program for IT staff. Although the Citys staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the Citys IT Operational Assessment and Strategic Plan.</p>		
General Fund		
Admin Parks - City Parks		
IT Rate Charges		\$1,306
		\$1,345

City of Vancouver
Decision Package Detail Report

Entity Summary	310000 _ Parks Administration Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
IT0211 Oracle Infrastructure Support		
Priority 1		
New Initiative		
Recommended		
This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.		
General Fund		
Admin Parks - City Parks		
IT Rate Charges		\$273
		\$281
IT0216 Azure SharePoint Pilot		
Priority 1		
New Initiative		
Recommended		
This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.		
General Fund		
Admin Parks - City Parks		
IT Rate Charges		\$390
		\$402
IT0217 Disaster Recovery Site Installation		
Priority 1		
New Initiative		
Recommended		
This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.		
General Fund		
Admin Parks - City Parks		
IT Rate Charges		\$187
		\$193
IT0218 Fiber Network Infrastructure		
Priority 1		
New Initiative		
Recommended		
This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.		
General Fund		
Admin Parks - City Parks		

City of Vancouver
Decision Package Detail Report

Entity Summary	310000 _ Parks Administration Summary
----------------	---------------------------------------

	Expense	
	Budget FY15	Budget FY16
PC ER&R		\$4,387 \$4,519
IT0219 Switches and Major Network Gear		
Priority 1		
New Initiative		
Recommended		
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.		
General Fund		
Admin Parks - City Parks		
PC ER&R		\$3,899 \$4,016
IT0220 Oracle BI Licenses		
Priority 1		
New Initiative		
Not Recommended		
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.		
General Fund		
Admin Parks - City Parks		
IT Rate Charges		\$251 \$259
IT0221 IT Indirect Rate Budget		
Administrative		
Recommended		
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan		
General Fund		
Admin Parks - City Parks		
IT Rate Charges		\$43,993 \$45,313
PR0200 001-31 P&R Management System		
Priority 2		
Strategic_Investment		
Recommended		
Parks and Recreation currently uses Class software for activity registration and facilities management. This system provides core business information, marketing and customer tracking. Approximately \$5.4 million in revenue flows through Class annually as a result of passes (6,200 active monthly), drop in payments, course registration, rentals, miscellaneous sales and also the WREC reservation process. We are proposing to transition to a new Parks and Recreation management system in 2015 because the Class product does not currently meet industry standards for functionality and is scheduled for elimination (Dec. 1, 2016 end of service date). We believe a new system can better serve the community and help us realize efficiencies. Project objectives include: better online tools for customers, streamlining manual processes through online automation, enhanced marketing through more integrated electronic communication, and better access to real-time business information. We estimate start up costs to be: Computer Equipment = \$10,000, Software Licenses = \$70,000, and professional services = \$20,000 for a total = \$100,000 (costs in 2015; baseline funds are sufficient for ongoing license fees under non-hosted scenario).		
General Fund		
Admin Parks - City Parks		
Computer Equipment - No		\$10,000 \$0
Professional & Contract		\$20,000 \$0
Software Licenses		\$70,000 \$0

City of Vancouver
Decision Package Detail Report

Entity Summary	310000 _ Parks Administration Summary
----------------	---------------------------------------

		Expense	
		Budget FY15	Budget FY16
PR0201 001-31 Parks Admin Professional Services			
Priority 1			
Re-Justification of Baseline			
Recommended			
Parks Admin Professional Services includes services for development, layout, and production of biannual Recreation catalog; design work advertising promotionals and brochures, and marketing of recreation programs			
General Fund			
Admin Parks - City Parks			
Professional & Contract		\$55,000	\$55,000
PW0315 504-78 Increase Equipment Services Shop Rate			
Priority 1			
New Initiative			
Recommended			
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.			
General Fund			
Admin Parks - City Parks			
Interfund - Repair & Ma		\$52	\$52
Grand Total		\$310,143	\$202,960

City of Vancouver
Decision Package Detail Report

Entity Summary	320000 Parks Trails and NR Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0204 Banking Services/Merchant Service Fees				
Priority 2				
Re-Justification of Baseline				
Recommended				
This decision package restores budget related to citywide banking services and credit card fees				
General Fund				
Planning - City Parks				
Professional & Contract			\$900	\$900
FS0212 Debt Budget				
Priority 1				
Administrative				
Recommended				
This request is to re-establish budget for the City's annual debt service payments for General Obligation bonds, Revenue bonds, and other Governmental payments on loans. This includes the supporting transfers from various funds that support debt service. Because principal and interest payments change annually for each bond issue, this request will modify the amounts due for each bond to reflect the actual debt service payments due in the 2015-2016 biennium.				
PIF - Dev District 4				
Park Facilities				
Interest - Interfund De			\$11,000	\$8,000
REET 1 (2002 Special Revenue Fund)				
Park Facilities				
I/F xfer to fund 210			\$1,533,219	\$1,565,419
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
General Fund				
Community Events_City				
Interfund - Citywide In			\$15,526	\$53,766
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Interfund - Citywide In			\$0	\$7,666
REET 1 (2002 Special Revenue Fund)				
Park Facilities				
Interfund - Citywide In			\$810	\$1,197
FS0215 City Hall Lease				
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
General Fund				
Community Events_City				
Interfund - Repair & Ma			-\$3,760	-\$3,760
Interfund Operating Ren			-\$5,608	-\$5,608
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
General Fund				
Community Events_City				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$100	-\$100
Park and Resource Mgmt - City				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$750	-\$750
Park and Resource Mgmt - County				
Interfund - Mailroom Ch			\$0	\$0
Planning - City Parks				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			\$98	-\$146
Planning - County Parks				
Interfund - Mailroom Ch			\$0	\$0
Volunteer/Partnership Serv-City				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$500	-\$500
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
General Fund				
Administration - Parks Trails Natural Resources				
Deferred Compensation			\$657	\$693
Planning - City Parks				
Deferred Compensation			\$607	\$640
Planning - County Parks				
Deferred Compensation			\$548	\$578
Volunteer/Partnership Serv-City				

City of Vancouver
Decision Package Detail Report

Entity Summary	320000 Parks Trails and NR Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Deferred Compensation			\$547	\$577
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Deferred Compensation			\$141	\$148
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
General Fund				
Community Events_City				
Education/Training			\$875	\$875
Travel & Subsistence			\$875	\$875
Planning - City Parks				
Education/Training			-\$381	-\$381
Travel & Subsistence			\$1,000	\$1,000
Volunteer/Partnership Serv-City				
Education/Training			\$381	\$381
Travel & Subsistence			\$500	\$500
FS0229 City Hall Lot and Garage Parking Budget				
Priority 1				
Administrative				
Recommended				
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage				
General Fund				
Volunteer/Partnership Serv-City				
Interfund Operating Ren			\$1,008	\$1,008
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			\$585	\$603
IT0202 Implement Firewall Between City and County Networks				
Priority 1				
New Initiative				
Recommended				
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
General Fund				
Community Events_City				
IT Rate Charges			\$19	\$20
Planning - City Parks				
IT Rate Charges			\$136	\$140
Volunteer/Partnership Serv-City				
IT Rate Charges			\$19	\$20
IT0203 Develop Data Classification Standards and Policies				
Priority 2				
New Initiative				
Recommended				
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
General Fund				
Community Events_City				
IT Rate Charges			\$6	\$6
Planning - City Parks				

City of Vancouver
Decision Package Detail Report

Entity Summary	320000 Parks Trails and NR Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$43	\$44
Volunteer/Partnership Serv-City				
IT Rate Charges			\$6	\$6

IT0204 Replacement of Oracle Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.

General Fund

Community Events_City				
PC ER&R			\$0	\$0
Planning - City Parks				
PC ER&R			\$2,612	\$2,612
Volunteer/Partnership Serv-City				
PC ER&R			\$1,306	\$1,306

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the Citys IT operational assessment and strategic plan.

General Fund

Community Events_City				
IT Rate Charges			\$12	\$12
Planning - City Parks				
IT Rate Charges			\$85	\$88
Volunteer/Partnership Serv-City				
IT Rate Charges			\$12	\$12

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the Citys staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the Citys IT Operational Assessment and Strategic Plan.

General Fund

Community Events_City				
IT Rate Charges			\$54	\$56
Planning - City Parks				
IT Rate Charges			\$381	\$392
Volunteer/Partnership Serv-City				
IT Rate Charges			\$54	\$56

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	320000 Parks Trails and NR Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>				
General Fund				
Community Events_City				
IT Rate Charges			\$68	\$70
Planning - City Parks				
IT Rate Charges			\$136	\$140
Volunteer/Partnership Serv-City				
IT Rate Charges			\$68	\$70
IT0216 Azure SharePoint Pilot				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
General Fund				
Community Events_City				
IT Rate Charges			\$16	\$16
Planning - City Parks				
IT Rate Charges			\$114	\$117
Volunteer/Partnership Serv-City				
IT Rate Charges			\$16	\$16
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
General Fund				
Community Events_City				
IT Rate Charges			\$8	\$8
Planning - City Parks				
IT Rate Charges			\$55	\$57
Volunteer/Partnership Serv-City				
IT Rate Charges			\$8	\$8
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
General Fund				
Community Events_City				
PC ER&R			\$183	\$188
Planning - City Parks				
PC ER&R			\$1,279	\$1,317
Volunteer/Partnership Serv-City				
PC ER&R			\$183	\$188
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the City's wired and wireless network infrastructure.</p>				
General Fund				

City of Vancouver
Decision Package Detail Report

Entity Summary	320000 Parks Trails and NR Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Community Events_City PC ER&R			\$162	\$167
Planning - City Parks PC ER&R			\$1,137	\$1,171
Volunteer/Partnership Serv-City PC ER&R			\$162	\$167
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
General Fund				
Community Events_City IT Rate Charges			\$63	\$65
Planning - City Parks IT Rate Charges			\$125	\$129
Volunteer/Partnership Serv-City IT Rate Charges			\$63	\$65
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
<p>Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan</p>				
General Fund				
Community Events_City IT Rate Charges			\$5,005	\$5,155
Planning - City Parks IT Rate Charges			\$14,883	\$15,330
Volunteer/Partnership Serv-City IT Rate Charges			\$2,370	\$2,441
PR0202 001-32 Waterfront Grant Services				
Priority 1				
Re-Justification of Baseline				
Recommended				
<p>Continuation of consulting services to secure grant funds for Waterfront Project - services through September 2015, moved from CMO</p>				
General Fund				
Planning - City Parks Professional & Contract			\$45,450	\$0
PR0203 001-32 Parks Ops & Acquisition Professional Services				
Priority 1				
Re-Justification of Baseline				
Recommended				
<p>Parks professional services for throughout the biennium for design/layout of parks factsheets, guides, and maps. Decision package also supports intermittent expertise in grant writing, specialized financial analysis, and GIS mapping. In addition, there is \$10,000 earmarked for security services to City parks.</p>				
General Fund				
Planning - City Parks Professional & Contract			\$36,500	\$36,500
PR0204 001-32 Comprehensive Plan				
Priority 3				
New Initiative				
Recommended				
<p>Consultant services to update the Comprehensive Plan. This allows staff to bring in consultants who specialize in this work to assist in the efforts, including public process and the PIF program analysis.</p>				
General Fund				
Planning - City Parks Professional & Contract			\$0	\$100,000
PR0205 001-32 Community Events Integration to Parks				
Priority 1				
Cost Neutral				
Recommended				
<p>The Community Events Program function is being moved from CMO to Parks and Recreation. This decision package is for the transfer of 1.0 FTE Events Coordinator NEI.003 from CMO, and a 0.75 FTE REC.010 from Recreation. Salary and benefits are excluded from the decision package as this change will get reflected in the recommended budget baseline.</p>				
General Fund				
Community Events_City Advertising			\$15,650	\$15,650
Cell Phone Charges			\$2,075	\$1,075
Dues & Subscriptions			\$400	\$400
Interfund - Mailroom Charges			\$100	\$100
Interfund - Repair & Ma			\$3,760	\$3,760

City of Vancouver
Decision Package Detail Report

Entity Summary	320000 Parks Trails and NR Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Interfund Operating Ren			\$5,608	\$5,608
Miscellaneous Expenses			\$2,000	\$2,000
o/s Printing & Binding			\$750	\$2,000
Office Supplies			\$600	\$600
Other Operating Supplie			\$4,086	\$3,835
Other Rentals			\$9,960	\$9,960
PC ER&R			\$1,720	\$1,720
Phone ER&R			\$800	\$800
Regular Salaries			\$0	\$0
PR0206 001-32 Community Events Professional Services				
Priority 1				
Re-Justification of Baseline				
Recommended				
Community Events professional services to secure talent for concerts and events				
General Fund				
Community Events_City				
Professional & Contract			\$59,000	\$59,000
PR0207 001-32 Volunteer Coordination Professional Services				
Priority 1				
Re-Justification of Baseline				
Recommended				
Volunteer Coordination professional services for interns, fingerprinting services, background services, and other contractors needed for growing volunteer program				
General Fund				
Volunteer/Partnership Serv-City				
Professional & Contract			\$10,000	\$10,000
PR0216 City Park Capital Repair				
Priority 1				
Capital_New				
Recommended				
With the decrease in maintenance, this fund will support the effort to provide safe features in our parks. This fund will provide replacement and upgrades to features that are beyond basic maintenance and require emergency repair or updates. On-going major repair needs throughout the park, trail and open space system in the city.				
Parks Construction Fund				
Park Facilities				
I/F xfer to fund 343			\$55,045	\$0
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$55,045	\$0
I/F xfer from fund 135			\$55,045	\$0
PR0218 Cascade NH Park Improvements				
Priority 1				
Capital_Carry_Forward				
Recommended				
Revising master plan and upgrade of park amenities				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$248,600	\$0
PR0219 Waterfront Trail Repair West Carry Forward				
Priority 1				
Capital_Carry_Forward				
Recommended				
Repair of Waterfront Trail west of Wintler Park due to erosion of the river bank				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$62,713	\$0
PR0220 Banfield Dog Park Carry Forward				
Priority 1				
Capital_Carry_Forward				
Recommended				
Design and development of 1 acre dog park				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$130,000	\$0
PR0221 Acquisition - District 1				
Priority 1				
Capital_New				
Not Recommended				
Per approved Comp Plan, appraisal, review and due diligence for 3 acquisitions in District 1: Waterworks mitigation site, Waterworks Park conversion, and Waterworks Park replacement site, yet to be identified				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$20,000	\$0
I/F xfer from fund 171			\$20,000	\$0
PIF - Acq District 1				
Park Facilities				
I/F xfer to fund 343			\$20,000	\$0
PR0222 Acquisition - District 2				
Priority 1				
Capital_New				
Not Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	320000 Parks Trails and NR Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Per approved Comp Plan, one appraisal, review and due diligence for 1 of 4 needed acquisitions in District 2 (2015). Acquisition of 1 of 4 needed acquisitions (2016). Acquisition estimate is based on vicinity acreage assessed values.				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects				
I/F xfer from fund 172				
	\$10,000	\$400,000	\$10,000	\$400,000
PIF - Acq District 2				
Park Facilities				
I/F xfer to fund 343				
			\$10,000	\$400,000
PR0223 Acquisition - District 3				
Priority 1				
Capital_New				
Not Recommended				
Per approved Comp Plan, appraisal, review and due diligence costs for 2 needed acquisitions in District 3 (2015). Acquisition of 1 of 2 needed acquisitions (2016). Acquisition estimate is based on vicinity acreage assessed values. Average park size is 3 acres, but available parcels could be smaller or larger.				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects				
I/F xfer from fund 173				
	\$10,000	\$400,000	\$10,000	\$400,000
PIF - Acq District 3				
Park Facilities				
I/F xfer to fund 343				
			\$10,000	\$400,000
PR0224 Acquisition - District 4				
Priority 1				
Capital_New				
Not Recommended				
Per approved Comp Plan, more targeted acquisition for District 4, where appraisal, review and due diligence costs will be higher (2015) and targeted acquisition is estimated to be \$3 million				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects				
I/F xfer from fund 174				
	\$45,000	\$3,000,000	\$45,000	\$3,000,000
PIF - Acq District 4				
Park Facilities				
I/F xfer to fund 343				
			\$45,000	\$3,000,000
PR0225 Acquisition - District 5 Carry Forward				
Priority 1				
Capital_Carry_Forward				
Recommended				
Per approved Comp Plan, most urgent acquisition need based on PIF concurrency. Anticipated cost for appraisal, review and due diligence for an anticipated acquisition in District 5 to follow in subsequent years.				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects				
			\$20,000	\$0
PR0226 Acquisition - District 7				
Priority 1				
Capital_New				
Not Recommended				
Per approved Comp Plan, appraisal, review and due diligence for an anticipated acquisition in District 7 to follow in subsequent years. Second highest acquisition need based on PIF concurrency.				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects				
I/F xfer from fund 177				
	\$15,000	\$0	\$15,000	\$0
PIF - Acq District 7				
Park Facilities				
I/F xfer to fund 343				
			\$15,000	\$0
PR0227 Sports Field Improvements				
Priority 1				
Capital_New				
Recommended				
Improvements to fencing and turf renovations at Bagley and Memory parks. To reduce safety concerns, Bagley will consist of replacing 450 feet of 10 foot outfield fence with 20 foot fencing and require the replacement of 2 backstops from 20 to 30 feet with wing fences. Memory will consist of adding 3,000 square feet of sod and 145,000 square feet of turf renovation to allow greater use of the outfield for other youth sport groups. Current height of Bagley field fences are insufficient for field use. Balls have been hit out of the park into residential areas, and need to be raised to reduce safety hazards. There has been limited improvements to sports fields over the last 10 years. Reseeding and sod improvements to Memory will improve usability for youth programs.				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects				
Donations/Special Event				
	\$281,000	\$0	\$281,000	\$0
PR0228 Meadow Homes Park CDBG Carry Forward				
Priority 1				
Capital_Carry_Forward				
Recommended				
Upgrades to playground equipment. Improvements to current City assets.				

City of Vancouver
Decision Package Detail Report

Entity Summary	320000 Parks Trails and NR Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$100,000	\$0
PR0229 Marshall Park CDBG Carry Forward				
Priority 1				
Capital Carry Forward				
Recommended				
Upgrades to Marshall playground equipment. Improvements to current City assets.				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$75,000	\$0
PR0230 Leach Park CDBG Carry Forward				
Priority 1				
Capital Carry Forward				
Recommended				
Upgrades to Leach Park lighting. Improvements to current City assets.				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$25,000	\$0
PR0231 Fruit Valley Lighting Phase 2 CDBG Carry Forward				
Priority 1				
Capital Carry Forward				
Recommended				
Upgrades to Fruit Valley Park lighting. Improvements to current City assets.				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$28,000	\$0
PR0232 Parks O&M				
Capital New				
Recommended				
Parks operations and maintenance				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
I/F xfer from fund 001		\$200,000	\$200,000	
I/F xfer from fund 133		\$100,000	\$100,000	
Other Capital Improveme				\$300,000
REET 1 (2002 Special Revenue Fund)				
Park Facilities				
I/F xfer to fund 343			\$100,000	\$100,000
PW0315 504-78 Increase Equipment Services Shop Rate				
Priority 1				
New Initiative				
Recommended				
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.				
General Fund				
Planning - City Parks				
Interfund - Repair & Ma			\$1,677	\$1,677
PR0217 Waterfront Access Park				
Priority 1				
Capital New				
Recommended				
Continue from master plan to design development and permit applications to support the development of the Vancouver Waterfront Park at the Columbia Waterfront LLC property for city park and trail. Design development and permitting to support future fundraising opportunities.				
Begin construction of shoring up shoreline and trail component of project.				
Parks Construction Fund (Capital Projects only)				
Park Facilities				
Construction Projects			\$2,551,681	\$0
I/F xfer from fund 181		\$51,681	\$0	
I/F xfer from fund 330		\$700,000	\$0	
I/F xfer from fund 336		\$1,800,000	\$0	
Project Revenue		\$0	\$0	
WA St, Dept of Communit		\$0	\$0	
PIF - Dev District 1				
Park Facilities				
I/F xfer to fund 343			\$51,681	\$0
Grand Total		\$3,287,726	\$4,100,000	\$6,072,928
			\$9,919,921	

City of Vancouver
Decision Package Detail Report

Entity Summary 350000 Recreation Services Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0204 Banking Services/Merchant Service Fees				
Priority 2				
Re-Justification of Baseline				
Recommended				
This decision package restores budget related to citywide banking services and credit card fees				
General Fund				
Administration - Firstenburg				
Professional & Contract			\$43,000	\$45,000
Administration - Marshall				
Professional & Contract			\$29,000	\$29,000
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
General Fund				
Administration - Firstenburg				
Industrial Insurance/Wo			\$19,250	\$19,250
Insurance Transfer to S			-\$17,388	-\$17,388
Administration - Marshall				
Industrial Insurance/Wo			\$19,250	\$19,250
Insurance Transfer to S			-\$17,388	-\$17,388
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
General Fund				
Administration - Firstenburg				
Interfund - Citywide In			\$184,570	\$291,049
Administration - Marshall				
Interfund - Citywide In			\$184,570	\$291,049
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
General Fund				
Administration - Firstenburg				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			\$249	\$5,425
Administration - Marshall				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			\$1,059	-\$466
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
General Fund				
Administration - Firstenburg				
Deferred Compensation			\$827	\$873
Administration - Marshall				
Deferred Compensation			\$802	\$846
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
General Fund				
Administration - Firstenburg				
Education/Training			-\$486	-\$486
Travel & Subsistence			\$2,875	\$2,875
Administration - Marshall				
Education/Training			\$519	-\$2,400
Travel & Subsistence			\$3,775	\$3,775
Aquatics - FCC				
Education/Training			\$866	\$866
Travel & Subsistence			\$2,250	\$2,250
Aquatics - Marshall				
Education/Training			-\$725	-\$725
FCC Youth, Teen, and Sports				
Education/Training			\$768	\$768
Travel & Subsistence			\$1,875	\$1,875
Fitness - Marshall				
Education/Training			-\$1,250	-\$1,250
Travel & Subsistence			\$250	\$250
Fitness FCC				
Education/Training			\$91	\$91
Travel & Subsistence			\$750	\$750
MCC Youth, Teen, and Sports				
Education/Training			-\$759	-\$759
Travel & Subsistence			\$375	\$375
CC Adult, Seniors, and Special Progs				
Education/Training			-\$625	-\$625
Travel & Subsistence			\$2,125	\$2,125
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary 350000 Recreation Services Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			\$8,580	\$8,839

IT0202 Implement Firewall Between City and County Networks

Priority 1				
New Initiative				
Recommended				
<p>This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
General Fund				
Administration - Firstenburg				
IT Rate Charges			\$429	\$442
Administration - Marshall				
IT Rate Charges			\$253	\$261
Aquatics - FCC				
IT Rate Charges			\$58	\$60
Aquatics - Marshall				
IT Rate Charges			\$156	\$161
FCC Youth, Teen, and Sports				
IT Rate Charges			\$115	\$120
Fitness - Marshall				
IT Rate Charges			\$292	\$301
Fitness FCC				
IT Rate Charges			\$253	\$261
Inclusion Services				
IT Rate Charges			\$155	\$160
MCC Youth, Teen, and Sports				
IT Rate Charges			\$116	\$120
CC Adult, Seniors, and Special Progs				
IT Rate Charges			\$738	\$761

IT0203 Develop Data Classification Standards and Policies

Priority 2				
New Initiative				
Recommended				
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
General Fund				
Administration - Firstenburg				
IT Rate Charges			\$134	\$138
Administration - Marshall				
IT Rate Charges			\$79	\$81
Aquatics - FCC				
IT Rate Charges			\$18	\$19
Aquatics - Marshall				
IT Rate Charges			\$49	\$50
FCC Youth, Teen, and Sports				
IT Rate Charges			\$36	\$37
Fitness - Marshall				
IT Rate Charges			\$91	\$94
Fitness FCC				
IT Rate Charges			\$79	\$81
Inclusion Services				
IT Rate Charges			\$49	\$50
MCC Youth, Teen, and Sports				
IT Rate Charges			\$36	\$37
CC Adult, Seniors, and Special Progs				
IT Rate Charges			\$230	\$237

IT0204 Replacement of Oracle Software/Hardware

Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary 350000 Recreation Services Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>				
General Fund				
Administration - Firstenburg PC ER&R			\$653	\$653
Administration - Marshall PC ER&R			\$1,306	\$1,306
Aquatics - FCC PC ER&R			\$653	\$653
Aquatics - Marshall PC ER&R			\$1,306	\$1,306
FCC Youth, Teen, and Sports PC ER&R			\$1,959	\$1,959
Fitness - Marshall PC ER&R			\$653	\$653
Fitness FCC PC ER&R			\$653	\$653
Inclusion Services PC ER&R			\$0	\$0
MCC Youth, Teen, and Sports PC ER&R			\$1,306	\$1,306
CC Adult, Seniors, and Special Progs PC ER&R			\$2,612	\$2,612

IT0208 Mobile Strategy
Priority 2

New Initiative

Recommended				
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>				
General Fund				
Administration - Firstenburg IT Rate Charges			\$268	\$276
Administration - Marshall IT Rate Charges			\$158	\$162
Aquatics - FCC IT Rate Charges			\$37	\$38
Aquatics - Marshall IT Rate Charges			\$97	\$100
FCC Youth, Teen, and Sports IT Rate Charges			\$73	\$74
Fitness - Marshall IT Rate Charges			\$183	\$188
Fitness FCC IT Rate Charges			\$158	\$163
Inclusion Services IT Rate Charges			\$97	\$100
MCC Youth, Teen, and Sports IT Rate Charges			\$73	\$74
CC Adult, Seniors, and Special Progs IT Rate Charges			\$463	\$477

IT0209 Develop Training Plan for IT Staff and Fund Training
Priority 2

New Initiative

Recommended				
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>				
General Fund				
Administration - Firstenburg IT Rate Charges			\$1,198	\$1,234
Administration - Marshall IT Rate Charges			\$707	\$729

City of Vancouver
Decision Package Detail Report

Entity Summary 350000 Recreation Services Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Aquatics - FCC				
IT Rate Charges			\$163	\$168
Aquatics - Marshall				
IT Rate Charges			\$435	\$448
FCC Youth, Teen, and Sports				
IT Rate Charges			\$325	\$336
Fitness - Marshall				
IT Rate Charges			\$816	\$840
Fitness FCC				
IT Rate Charges			\$708	\$729
Inclusion Services				
IT Rate Charges			\$435	\$448
MCC Youth, Teen, and Sports				
IT Rate Charges			\$326	\$337
CC Adult, Seniors, and Special Progs				
IT Rate Charges			\$2,066	\$2,127

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

General Fund

Administration - Firstenburg				
IT Rate Charges			\$679	\$699
Administration - Marshall				
IT Rate Charges			\$747	\$769
Aquatics - FCC				
IT Rate Charges			\$204	\$210
Aquatics - Marshall				
IT Rate Charges			\$136	\$140
FCC Youth, Teen, and Sports				
IT Rate Charges			\$136	\$140
Fitness - Marshall				
IT Rate Charges			\$136	\$140
Fitness FCC				
IT Rate Charges			\$204	\$210
Inclusion Services				
IT Rate Charges			\$136	\$140
MCC Youth, Teen, and Sports				
IT Rate Charges			\$204	\$210
CC Adult, Seniors, and Special Progs				
IT Rate Charges			\$340	\$350

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.

General Fund

Administration - Firstenburg				
IT Rate Charges			\$357	\$368
Administration - Marshall				
IT Rate Charges			\$211	\$217
Aquatics - FCC				
IT Rate Charges			\$49	\$50
Aquatics - Marshall				
IT Rate Charges			\$130	\$134
FCC Youth, Teen, and Sports				
IT Rate Charges			\$97	\$98
Fitness - Marshall				
IT Rate Charges			\$244	\$251
Fitness FCC				
IT Rate Charges			\$211	\$217
Inclusion Services				
IT Rate Charges			\$130	\$133
MCC Youth, Teen, and Sports				
IT Rate Charges			\$97	\$99
CC Adult, Seniors, and Special Progs				
IT Rate Charges			\$616	\$633

IT0217 Disaster Recovery Site Installation

Priority 1

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary 350000 Recreation Services Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
General Fund				
Administration - Firstenburg				
IT Rate Charges			\$172	\$177
Administration - Marshall				
IT Rate Charges			\$102	\$105
Aquatics - FCC				
IT Rate Charges			\$23	\$24
Aquatics - Marshall				
IT Rate Charges			\$62	\$64
FCC Youth, Teen, and Sports				
IT Rate Charges			\$47	\$48
Fitness - Marshall				
IT Rate Charges			\$117	\$121
Fitness FCC				
IT Rate Charges			\$101	\$104
Inclusion Services				
IT Rate Charges			\$63	\$65
MCC Youth, Teen, and Sports				
IT Rate Charges			\$47	\$48
CC Adult, Seniors, and Special Progs				
IT Rate Charges			\$297	\$306
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
General Fund				
Administration - Firstenburg				
PC ER&R			\$4,022	\$4,143
Administration - Marshall				
PC ER&R			\$2,376	\$2,447
Aquatics - FCC				
PC ER&R			\$548	\$564
Aquatics - Marshall				
PC ER&R			\$1,462	\$1,506
FCC Youth, Teen, and Sports				
PC ER&R			\$1,097	\$1,128
Fitness - Marshall				
PC ER&R			\$2,742	\$2,824
Fitness FCC				
PC ER&R			\$2,376	\$2,447
Inclusion Services				
PC ER&R			\$1,462	\$1,505
MCC Youth, Teen, and Sports				
PC ER&R			\$1,097	\$1,129
CC Adult, Seniors, and Special Progs				
PC ER&R			\$6,947	\$7,154
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>				
General Fund				
Administration - Firstenburg				
PC ER&R			\$3,574	\$3,681
Administration - Marshall				
PC ER&R			\$2,112	\$2,176
Aquatics - FCC				
PC ER&R			\$487	\$502
Aquatics - Marshall				
PC ER&R			\$1,300	\$1,339
FCC Youth, Teen, and Sports				
PC ER&R			\$973	\$1,003
Fitness - Marshall				
PC ER&R			\$2,437	\$2,510
Fitness FCC				
PC ER&R			\$2,112	\$2,175
Inclusion Services				
PC ER&R			\$1,299	\$1,338
MCC Youth, Teen, and Sports				
PC ER&R			\$974	\$1,004
CC Adult, Seniors, and Special Progs				
PC ER&R			\$6,176	\$6,361
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
<p>This decision package will fund additional Oracle business intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
General Fund				
Administration - Firstenburg				
IT Rate Charges			\$627	\$646

City of Vancouver
Decision Package Detail Report

Entity Summary 350000 Recreation Services Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Administration - Marshall				
IT Rate Charges			\$690	\$711
Aquatics - FCC				
IT Rate Charges			\$188	\$194
Aquatics - Marshall				
IT Rate Charges			\$125	\$129
FCC Youth, Teen, and Sports				
IT Rate Charges			\$125	\$129
Fitness - Marshall				
IT Rate Charges			\$125	\$129
Fitness FCC				
IT Rate Charges			\$188	\$194
Inclusion Services				
IT Rate Charges			\$125	\$129
MCC Youth, Teen, and Sports				
IT Rate Charges			\$188	\$194
CC Adult, Seniors, and Special Progs				
IT Rate Charges			\$313	\$323
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
General Fund				
Administration - Firstenburg				
IT Rate Charges			\$79,546	\$81,932
Administration - Marshall				
IT Rate Charges			\$71,130	\$73,264
Aquatics - FCC				
IT Rate Charges			\$7,120	\$7,333
Aquatics - Marshall				
IT Rate Charges			\$8,160	\$8,405
FCC Youth, Teen, and Sports				
IT Rate Charges			\$7,037	\$7,247
Fitness - Marshall				
IT Rate Charges			\$12,161	\$12,526
Fitness FCC				
IT Rate Charges			\$13,935	\$14,353
Inclusion Services				
IT Rate Charges			\$8,175	\$8,420
MCC Youth, Teen, and Sports				
IT Rate Charges			\$8,841	\$9,106
CC Adult, Seniors, and Special Progs				
IT Rate Charges			\$30,678	\$31,599
PR0208 001-35 Recreation Professional Services				
Priority 1				
Re-Justification of Baseline				
Recommended				
Recreation professional services for referees, umpires, volleyball instructors, karate instructors, aquatics permit and calibrations, contractors for camps, and ASL translators and other special needs experts				
General Fund				
Aquatics - FCC				
Professional & Contract			\$2,500	\$2,500
Aquatics - Marshall				
Professional & Contract			\$2,500	\$2,500
FCC Youth, Teen, and Sports				
Professional & Contract			\$56,000	\$56,000
Fitness - Marshall				
Professional & Contract			\$4,000	\$4,000
Fitness FCC				
Professional & Contract			\$4,000	\$4,000
Inclusion Services				
Professional & Contract			\$2,000	\$2,000
MCC Youth, Teen, and Sports				
Professional & Contract			\$60,500	\$60,500
CC Adult, Seniors, and Special Progs				
Professional & Contract			\$9,000	\$9,000
PR0209 001-35 Recreation Specialist Permanent Position REC.7112				
Priority 1				
Re-Justification of Baseline				
Recommended				
This package supports the .75 FTE Recreation Specialist position. The position was created in 2008, as a result of a growing senior population. The program continues to grow and the position coordinates the Silver Sneakers/ Silver & Fit programs, member relations, teaching, and social events.				
General Fund				
Fitness - Marshall				
Membership Fees (Month		\$6,000	\$6,000	
Fitness FCC				
Med Hospital			\$11,340	\$11,907
Med Hospital - Admin			\$726	\$748
Medicare			\$440	\$462
Membership Fees (Month		\$75,000	\$75,000	
PERS II Pension			\$3,110	\$3,266
Regular Salaries			\$30,339	\$31,856
Social Security			\$1,881	\$1,975
PR0210 001-35 Temp Staff Pay Increase				
Priority 1				
New Initiative				
Recommended				
This package addresses compliance with expected minimum wage increases for temporary staff, and addresses limited range increases for key lead positions. Increasing wages for temporary staff will assist the department in maintaining wage competitiveness to ensure we attract successful staff who provide effective services, maintain safety, and meet the community's expectations. It is expected that at least 50% of current temp staff will be below minimum wage by 2016.				
General Fund				
Administration - Firstenburg				
Extra Help Pay			\$35,750	\$35,750
Administration - Marshall				

City of Vancouver
Decision Package Detail Report

Entity Summary 350000 Recreation Services Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Extra Help Pay			\$19,250	\$19,250
PR0211 001-35 Vehicle Replacement Van w/Lift				
Priority 4				
New Initiative				
Recommended				
This package replaces an older standard van used for Recreation programs with a lift van, providing more flexibility for use with youth, teens, adults, seniors, and disability populations. The package includes the cost of a standard van (\$56,533), reduced by reserves funding (\$38,366) and enhancement of a lift (\$XX). First year set-up costs are \$XX. Ongoing costs of \$11,000 are already budgeted in the baseline budget, as purchase will replace existing vehicle.				
General Fund				
Administration - Marshall				
Interfund - Repair & Ma			\$3,964	\$3,964
Rolling Stock			\$40,401	\$0
Vehicle ER&R			\$7,629	\$7,629
PR0213 VTC Personnel Realignment				
Priority 1				
Cost Neutral				
Recommended				
This package moves 0.5 vacant FTE TEN.002 from the Tennis Center fund 497 to increase position REC.016 from a 0.5 to a 1.0 FTE in the General Fund - Recreation Services. Salary and benefits are excluded from the decision package as this change will get reflected in the recommended budget baseline.				
General Fund				
Administration - Firstenburg				
Regular Salaries			\$0	\$0
PR0215 001-35 Recreation Background Services				
Priority 1				
New Initiative				
Recommended				
Background checks for recreation staff are managed by HR. In 2014 the City transitioned from using WSP for services to ADP. The cost for the ADP background checks is billed to HR, and then at the end of each quarter it will be charged back to each department through the professional and contracted services line item. This decision package moves budget from HR to Parks and Recreation.				
General Fund				
Administration - Firstenburg				
Professional & Contract			\$7,000	\$7,000
Administration - Marshall				
Professional & Contract			\$7,000	\$7,000
PW0315 504-78 Increase Equipment Services Shop Rate				
Priority 1				
New Initiative				
Recommended				
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.				
General Fund				
Administration - Marshall				
Interfund - Repair & Ma			\$6,087	\$6,087
PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges				
Priority 1				
Administrative				
Recommended				
Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation prepared by PW				
General Fund				
Administration - Firstenburg				
Interfund Operating Ren			-\$15,352	-\$15,352
Administration - Marshall				
Interfund Operating Ren			-\$15,352	-\$15,352
Grand Total		\$81,000	\$81,000	\$1,078,166
				\$1,265,573

City of Vancouver
Decision Package Detail Report

Entity Summary		360000 _ Airpark Operation Summary	
		Expense	
		Budget FY15	Budget FY16
CM0224 Deferred Maintenance and Repair			
Priority 1			
Re-Justification of Baseline			
Recommended			
Pearson Field has deferred a variety of maintenance items on capital structures due to budget constraints. A lease hold tax rebate has allowed the deferred maintenance to be accomplished during FY 2014, 2015, and 2016.			
Airpark Fund			
Airpark Development			
Repair & Maint - Buildi		\$100,000	\$150,000
CM0225 CIP Projects Design Work			
Priority 3			
Cost Neutral			
Recommended			
Pearson Field has submitted a 5 year Capital Improvement Plan (CIP). Design work is required after the 2015 environmental study is accomplished and before any project work can begin. The FAA wishes to accomplish the design work for all of the projects anticipated for the next 5 years. This design work is for projects that can be FAA funded and does not include actual building design, but does include infrastructure. Additionally, the FAA will provide entitlement and grant funds at a cost share rate of 90/10. WSDOT/Aviation may provide 1/2 of the local cost share or 5% from their descronary funds.			
Airpark Fund			
Airpark Development			
Professional & Contract		\$0	\$150,000
CM0226 CIP Projects Environmental Study			
Priority 2			
Cost Neutral			
Recommended			
Pearson Field has submitted a 5 year Capital Improvement Plan (CIP). An environmental study for CIP projects is required before actual design work can be accomplished. The FAA wishes to accomplish an environmental study for all of the projects anticipated for the next 5 years. Additionally, the FAA will provide entitlement and grant funds at a cost share rate of 90/10. WSDOT/Aviation may provide 1/2 of the local cost share or 5% from their descronary funds.			
Airpark Fund			
Airpark Development			
Professional & Contract		\$150,000	\$0
FS0213 Workers Compensation & Liability			
Administrative			
Recommended			
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.			
Airpark Fund			
Airpark Development			
Industrial Insurance/Wo		\$486	\$486
Insurance Transfer to S		-\$9,030	-\$9,030
FS0214 Indirect Cost Plan Budget			
Administrative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	360000 _ Airpark Operation Summary
----------------	------------------------------------

	Expense	
	Budget FY15	Budget FY16
Update City wide indirect cost plan budget based on current calculation for 2015-16		
Airpark Fund		
Airpark Development		
Interfund - Citywide In	\$71,897	\$54,550
FS0215 City Hall Lease		
Administrative		
Recommended		
Update City Hall lease budget based on current space allocation and lease rate		
Airpark Fund		
Airpark Development		
Interfund - Repair & Ma	\$323	\$446
Interfund Operating Ren	\$309	\$310
FS0216 Mailroom Cost Allocation Plan Budget		
Administrative		
Recommended		
Update citywide budgets for updated mailroom cost allocatio.		
Airpark Fund		
Airpark Development		
Interfund - Mailroom Ch	-\$1,450	-\$1,450
Interfund - Mailroom Charges	\$406	\$352
FS0217 Deferred Compensation Budget		
Re-Justification of Baseline		
Recommended		
Citywide calculation of deferred compensation budgets at 1% of salary.		
Airpark Fund		
Airpark Development		
Deferred Compensation	\$1	\$1
FS0225 Restore Travel and Training Budgets		
Priority 9		
Administrative		
Recommended		
Restore citywide Travel and Training budgets back to \$1000 per person level		
Airpark Fund		
Airpark Development		
Education/Training	\$500	\$500
GG0206 Savings from Moving Toward Self-Insured Regence Plan		
Administrative		
Recommended		
Benefit savings from moving toward self-insured regence plan.		
Airpark Fund		
Administration - Airpark		
Med Hospital	-\$491	-\$983
IT0201 IT Security, PCI Compliance and Penetration Testing		

City of Vancouver
Decision Package Detail Report

Entity Summary	360000 _ Airpark Operation Summary
----------------	------------------------------------

		Expense	
		Budget FY15	Budget FY16
Priority 1			
New Initiative			
Recommended			
	<p>This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>	\$65	\$67
IT0202 Implement Firewall Between City and County Networks			
Priority 1			
New Initiative			
Recommended			
	<p>This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>		
	Airpark Fund		
	Airpark Development		
	IT Rate Charges	\$19	\$20
IT0203 Develop Data Classification Standards and Policies			
Priority 2			
New Initiative			
Recommended			
	<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>		
	Airpark Fund		
	Airpark Development		
	IT Rate Charges	\$6	\$6

City of Vancouver
Decision Package Detail Report

Entity Summary	360000 _ Airpark Operation Summary
----------------	------------------------------------

	Expense	
	Budget FY15	Budget FY16
IT0204 Replacement of Oracle Software/Hardware		
Priority 1		
New Initiative		
Recommended		
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>		
Airpark Fund		
Airpark Development		
PC ER&R	\$2,612	\$2,612
IT0208 Mobile Strategy		
Priority 2		
New Initiative		
Recommended		
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the Citys IT operational assessment and strategic plan.</p>		
Airpark Fund		
Airpark Development		
IT Rate Charges	\$12	\$12
IT0209 Develop Training Plan for IT Staff and Fund Training		
Priority 2		
New Initiative		
Recommended		

City of Vancouver
Decision Package Detail Report

Entity Summary	360000 _ Airpark Operation Summary
----------------	------------------------------------

	Expense	
	Budget FY15	Budget FY16
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>		
Airpark Fund		
Airpark Development		
IT Rate Charges		\$54 \$56

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

Airpark Fund

Airpark Development

IT Rate Charges

\$68 \$70

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.

City of Vancouver
Decision Package Detail Report

Entity Summary		360000 _ Airpark Operation Summary	
		Expense	
		Budget FY15	Budget FY16
Airpark Fund			
Airpark Development			
IT Rate Charges		\$16	\$16
IT0217 Disaster Recovery Site Installation			
Priority 1			
New Initiative			
Recommended			
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>			
Airpark Fund			
Airpark Development			
IT Rate Charges		\$8	\$8
IT0218 Fiber Network Infrastructure			
Priority 1			
New Initiative			
Recommended			
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>			
Airpark Fund			
Airpark Development			
PC ER&R		\$183	\$188
IT0219 Switches and Major Network Gear			
Priority 1			
New Initiative			
Recommended			
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>			
Airpark Fund			
Airpark Development			
PC ER&R		\$162	\$167
IT0220 Oracle BI Licenses			
Priority 1			
New Initiative			
Not Recommended			
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>			

City of Vancouver
 Decision Package Detail Report

Entity Summary	360000 _ Airpark Operation Summary
----------------	------------------------------------

	Expense	
	Budget FY15	Budget FY16
Airpark Fund		
Airpark Development		
IT Rate Charges		\$63
		\$65
IT0221 IT Indirect Rate Budget		
Administrative		
Recommended		
Citywide calculation of IT new rate plan bludget that replaces the former calculation that was included in the citywide cost allocation plan		
Airpark Fund		
Airpark Development		
IT Rate Charges		\$3,770
		\$3,883
Grand Total		\$319,989
		\$352,352

City of Vancouver
Decision Package Detail Report

Entity Summary	390000 _ Tennis Center Summary
----------------	--------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0204 Banking Services/Merchant Service Fees				
Priority 2				
Re-Justification of Baseline				
Recommended				
This decision package restores budget related to citywide banking services and credit card fees				
Tennis Center Fund				
Administration - Tennis Center				
Professional & Contract			\$16,000	\$16,000
FS0205 Armored Car Services				
Priority 3				
Re-Justification of Baseline				
Recommended				
The City uses armored car services for delivering deposits to the bank for all locations at the City that accept payments. This request is to continue the 15-16 professional services baseline for this service. The City currently has a contract with Loomis which expires December 2015.				
Tennis Center Fund				
Administration - Tennis Center				
Professional & Contract			\$3,480	\$3,480
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Tennis Center Fund				
Administration - Tennis Center				
Industrial Insurance/Wo			\$1,995	\$1,995
Insurance Transfer to S			\$22,710	\$22,710
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Tennis Center Fund				
Administration - Tennis Center				
Interfund - Citywide In			\$68,407	\$61,858
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Tennis Center Fund				
Administration - Tennis Center				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			\$2,241	\$1,616
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Tennis Center Fund				
Administration - Tennis Center				
Deferred Compensation			\$591	\$623
Jr Instruction - Tennis Center				
Deferred Compensation			\$105	\$111
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	390000 _ Tennis Center Summary
----------------	--------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Restore citywide Travel and Training budgets back to \$1000 per person level				
Tennis Center Fund				
Administration - Tennis Center				
Education/Training			\$1,875	\$1,875
Travel & Subsistence			\$1,875	\$1,875

GG0206 Savings from Moving Toward Self-Insured Regence Plan

Administrative				
Recommended				
Benefit savings from moving toward self-insured regence plan.				
Tennis Center Fund				
Administration - Tennis Center				
Med Hospital			-\$1,130	-\$2,260

IT0201 IT Security, PCI Compliance and Penetration Testing

Priority 1

New Initiative

Recommended

This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

\$1,105 \$1,138

IT0202 Implement Firewall Between City and County Networks

Priority 1

New Initiative

Recommended

This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

Tennis Center Fund

Administration - Tennis Center

IT Rate Charges

\$253 \$261

Front Desk - Tennis Center

IT Rate Charges

\$58 \$60

Program Assistance - Tennis Center

IT Rate Charges

\$19 \$20

IT0203 Develop Data Classification Standards and Policies

Priority 2

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	390000 _ Tennis Center Summary
----------------	--------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
Tennis Center Fund				
Administration - Tennis Center				
IT Rate Charges			\$79	\$81
Front Desk - Tennis Center				
IT Rate Charges			\$18	\$19
Program Assistance - Tennis Center				
IT Rate Charges			\$6	\$6

IT0204 Replacement of Oracle Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.

Tennis Center Fund

Administration - Tennis Center

PC ER&R

\$0

\$0

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	390000 _ Tennis Center Summary
----------------	--------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>				
Tennis Center Fund				
Administration - Tennis Center				
IT Rate Charges			\$158	\$163
Front Desk - Tennis Center				
IT Rate Charges			\$37	\$38
Program Assistance - Tennis Center				
IT Rate Charges			\$12	\$12

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.

Tennis Center Fund

Administration - Tennis Center				
IT Rate Charges			\$708	\$729
Front Desk - Tennis Center				
IT Rate Charges			\$163	\$168
Program Assistance - Tennis Center				
IT Rate Charges			\$54	\$56

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	390000 _ Tennis Center Summary
----------------	--------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p> <p>Tennis Center Fund</p> <p>Administration - Tennis Center</p> <p>IT Rate Charges</p>			\$272	\$280

IT0216 Azure SharePoint Pilot				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p> <p>Tennis Center Fund</p> <p>Administration - Tennis Center</p> <p>IT Rate Charges</p> <p>Front Desk - Tennis Center</p> <p>IT Rate Charges</p> <p>Program Assistance - Tennis Center</p> <p>IT Rate Charges</p>			\$211	\$217
			\$49	\$50
			\$16	\$16

IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p> <p>Tennis Center Fund</p> <p>Administration - Tennis Center</p> <p>IT Rate Charges</p> <p>Front Desk - Tennis Center</p> <p>IT Rate Charges</p> <p>Program Assistance - Tennis Center</p> <p>IT Rate Charges</p>			\$101	\$104
			\$23	\$24
			\$8	\$8

IT0218 Fiber Network Infrastructure				
Priority 1				

City of Vancouver
Decision Package Detail Report

Entity Summary	390000 _ Tennis Center Summary
----------------	--------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
New Initiative				
Recommended				
This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.				
Tennis Center Fund				
Administration - Tennis Center				
PC ER&R			\$2,376	\$2,447
Front Desk - Tennis Center				
PC ER&R			\$548	\$564
Program Assistance - Tennis Center				
PC ER&R			\$183	\$188
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.				
Tennis Center Fund				
Administration - Tennis Center				
PC ER&R			\$2,112	\$2,175
Front Desk - Tennis Center				
PC ER&R			\$487	\$502
Program Assistance - Tennis Center				
PC ER&R			\$162	\$167
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.				
Tennis Center Fund				
Administration - Tennis Center				
IT Rate Charges			\$251	\$259
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
Tennis Center Fund				
Administration - Tennis Center				
IT Rate Charges			\$24,180	\$24,905
Front Desk - Tennis Center				
IT Rate Charges			\$1,710	\$1,761
Program Assistance - Tennis Center				
IT Rate Charges			\$570	\$587
PR0212 497-39 VTC Professional Services				
Priority 1				
Re-Justification of Baseline				
Recommended				
Professional services for the Tennis Center, includes vending machines, and copier				

City of Vancouver
Decision Package Detail Report

Entity Summary	390000 _ Tennis Center Summary
----------------	--------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Tennis Center Fund				
Administration - Tennis Center				
Professional & Contract			\$8,000	\$8,000
PR0213 VTC Personnel Realignment				
Priority 1				
Cost Neutral				
Recommended				
This package moves 0.5 vacant FTE TEN.002 from the Tennis Center fund 497 to increase position REC.016 from a 0.5 to a 1.0 FTE in the General Fund - Recreation Services. Salary and benefits are excluded from the decision package as this change will get reflected in the recommended budget baseline.				
Tennis Center Fund				
Administration - Tennis Center				
Regular Salaries			\$0	\$0
PR0214 497-39 Outdoor Court Resurfacing				
Priority 5				
New Initiative				
Recommended				
This decision package supports outdoor court resurfacing at the Tennis Center. The project cost will be split between the City, the VTC Foundation, and the US Tennis Association.				
Tennis Center Fund				
Administration - Tennis Center				
Contributions & Donatio	\$38,333	\$0		
Gifts, Pledges, Grants	\$38,334	\$0		
I/F xfer from fund 001	\$38,333	\$0		
Professional & Contract			\$115,000	\$0
Grand Total	\$115,000	\$0	\$277,078	\$154,888

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 _ Community Services Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
CDG200 CDBG Additional Training Budget				
Priority 7				
Cost Neutral				
Recommended				
CED staff oversees the CDBG and Home Loan programs, which involve the allocation of federal funds to qualifying projects. As regulations change on an annual basis, staff is required to attend training by HUD and other agencies to remain current in their knowledge of these programs. The requested amount is above the base level training funding and is based on actual expenditures from previous years.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
Travel & Subsistence			\$5,000	\$5,000
CDG201 CDBG Restore Professional Services Baseline				
Priority 1				
Re-Justification of Baseline				
Recommended				
Each July, the City receives federal entitlement funds through HUD. For program year 2014 (July 1, 2014-June 30, 2015) we will be receiving approximately 2 million dollars. Approximately \$300,000 is used for administration and the remaining funds are allocated for community development contracts. Projects are approved by City Council.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
CDBG Grant	\$1,695,321	\$1,695,321		
Professional & Contract			\$1,270,728	\$1,265,261
CDG205 CDBG and HOME Temporary Staff				
Priority 6				
Cost Neutral				
Recommended				
Each July, the COV receives federal entitlement funds through HUD. For program year 2014 (July 1, 2014-June 30, 2015) we will be receiving approximately 2 million dollars. There are projects throughout the year that require additional staff. We would use a temporary agency for this purpose.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
Temporary Help			\$5,000	\$5,000
CDG206 CDBG Additional Professional Services				
Priority 2				
Cost Neutral				
Recommended				
Each July, the City receives federal entitlement funds through HUD. For program year 2014 (July 1, 2014-June 30, 2015) we will be receiving approximately 2 million dollars. Approximately \$300,000 is used for administration and the remaining funds are allocated for community development contracts. Projects are approved by City Council.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
CDBG Grant	\$300,000	\$300,000		
Professional & Contract			\$300,000	\$300,000
FS0204 Banking Services/Merchant Service Fees				
Priority 2				
Re-Justification of Baseline				
Recommended				
This decision package restores budget related to citywide banking services and credit card fees				
City Tree Reserve Fund				
Urban Forestry				
Professional & Contract			\$1,000	\$1,000
Water Utility Fund				
WREC Facility Admin Management				
Professional & Contract			\$600	\$600
FS0211 FMS Professional Services				
Priority 8				
Re-Justification of Baseline				
Recommended				
The city pays for multiple different professional services related to bank trustee fees; debt service administrative fees charged by banks; annual arbitrage calculations; investment safekeeping fees; on-line plan fees for public works contracts; Bloomberg an on-line market tool for monitoring current investment rates, economic news, and muni bond rates; annual document shredding fees charged when records retention periods have passed; copy machine/printer repairs, etc. This request is to restore the baseline budget appropriation for these on-going services.				
Transportation Capital Fund				
Comm Dev Blk Grant - Comm Services				
Professional & Contract			\$1,650	\$1,650

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 - Community Services Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0212 Debt Budget				
Priority 1				
Administrative				
Recommended				
This request is to re-establish budget for the City's annual debt service payments for General Obligation bonds, Revenue bonds, and other Governmental payments on loans. This includes the supporting transfers from various funds that support debt service. Because principal and interest payments change annually for each bond issue, this request will modify the amounts due for each bond to reflect the actual debt service payments due in the 2015-2016 biennium.				
Transportation Capital Fund				
CDBG - Section 108 Loan				
I/F xfer to fund 210			\$5,443,000	\$0
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
Industrial Insurance/Wo			\$6,150	\$6,150
Insurance Transfer to S			-\$1,279	-\$1,279
Surface Water Management Fund				
Urban Forestry				
Industrial Insurance/Wo			\$575	\$575
Insurance Transfer to S			-\$399	-\$399
Water Utility Fund				
WREC Facility Admin Management				
Industrial Insurance/Wo			\$7,485	\$7,485
Insurance Transfer to S			-\$1,077	-\$1,077
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
City Tree Reserve Fund				
Urban Forestry				
Interfund - Citywide In			\$737	\$688
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
Interfund - Citywide In			\$61,823	\$34,246
Water Utility Fund				
WREC Facility Admin Management				
Interfund - Citywide In			\$34,324	\$43,815
FS0215 City Hall Lease				
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
Interfund - Repair & Ma			-\$431	-\$217
Interfund Operating Ren			-\$946	-\$944
Surface Water Management Fund				
Urban Forestry				
Interfund - Repair & Ma			\$2,948	\$3,258
Interfund Operating Ren			\$3,959	\$3,963
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
Interfund - Mailroom Ch			-\$1,800	-\$1,800
Interfund - Mailroom Charges			\$1,499	\$1,301
Surface Water Management Fund				
Urban Forestry				
Interfund - Mailroom Ch			-\$1,000	-\$1,000
Interfund - Mailroom Charges			\$1,167	\$1,013
Water Utility Fund				
WREC Facility Admin Management				
Interfund - Mailroom Ch			-\$3,000	-\$3,000
Interfund - Mailroom Charges			\$5,135	\$4,458
FS0217 Deferred Compensation Budget				

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 - Community Services Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
Deferred Compensation			\$1,704	\$1,797
Surface Water Management Fund				
Urban Forestry				
Deferred Compensation			\$691	\$729
Water Utility Fund				
WREC Facility Admin Management				
Deferred Compensation			\$2,423	\$2,556
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
Education/Training			\$5,000	\$5,000
Travel & Subsistence			\$1,800	\$1,800
Surface Water Management Fund				
Urban Forestry				
Travel & Subsistence			\$1,500	\$1,500
Water Utility Fund				
WREC Facility Admin Management				
Travel & Subsistence			\$3,000	\$3,000
FS0229 City Hall Lot and Garage Parking Budget				
Priority 1				
Administrative				
Recommended				
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage				
Surface Water Management Fund				
Urban Forestry				
Interfund Operating Ren			\$612	\$612
GG0206 Savings from Moving Toward Self-Insured Regence Plan				
Administrative				
Recommended				
Benefit savings from moving toward self-insured regence plan.				
Small Cities Fund				
Admin Community Services				
Med Hospital			-\$1,400	-\$2,801
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
			\$1,365	\$1,407
IT0202 Implement Firewall Between City and County Networks				
Priority 1				
New Initiative				
Recommended				
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
IT Rate Charges			\$117	\$121
Surface Water Management Fund				
Urban Forestry				
IT Rate Charges			\$58	\$60

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 _ Community Services Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Water Utility Fund				
WREC Educational Programs				
IT Rate Charges			\$117	\$121
WREC Facility Admin Management				
IT Rate Charges			\$117	\$121
IT0203 Develop Data Classification Standards and Policies				
Priority 2				
New Initiative				
Recommended				
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
IT Rate Charges			\$37	\$38
Surface Water Management Fund				
Urban Forestry				
IT Rate Charges			\$18	\$19
Water Utility Fund				
WREC Educational Programs				
IT Rate Charges			\$37	\$38
WREC Facility Admin Management				
IT Rate Charges			\$37	\$38
IT0204 Replacement of Oracle Software/Hardware				
Priority 1				
New Initiative				
Recommended				
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
PC ER&R			\$7,837	\$7,837
Surface Water Management Fund				
Urban Forestry				
PC ER&R			\$1,959	\$1,959
Water Utility Fund				
WREC Facility Admin Management				
PC ER&R			\$1,959	\$1,959
IT0208 Mobile Strategy				
Priority 2				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 - Community Services Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on developing a city-wide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
			\$73	\$75
Surface Water Management Fund				
Urban Forestry				
			\$37	\$38
Water Utility Fund				
WREC Educational Programs				
			\$73	\$75
WREC Facility Admin Management				
			\$73	\$75
IT0209 Develop Training Plan for IT Staff and Fund Training				
Priority 2				
New Initiative				
Recommended				
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
			\$327	\$337
Surface Water Management Fund				
Urban Forestry				
			\$163	\$168
Water Utility Fund				
WREC Educational Programs				
			\$327	\$337
WREC Facility Admin Management				
			\$327	\$337
IT0211 Oracle Infrastructure Support				
Priority 1				
New Initiative				
Recommended				
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
			\$136	\$140
Surface Water Management Fund				
Urban Forestry				
			\$204	\$210

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 _ Community Services Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Water Utility Fund				
WREC Facility Admin Management				
IT Rate Charges			\$475	\$489
IT0216 Azure SharePoint Pilot				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
IT Rate Charges			\$97	\$100
Surface Water Management Fund				
Urban Forestry				
IT Rate Charges			\$49	\$50
Water Utility Fund				
WREC Educational Programs				
IT Rate Charges			\$97	\$100
WREC Facility Admin Management				
IT Rate Charges			\$97	\$100
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
IT Rate Charges			\$47	\$48
Surface Water Management Fund				
Urban Forestry				
IT Rate Charges			\$23	\$24
Water Utility Fund				
WREC Educational Programs				
IT Rate Charges			\$47	\$48
WREC Facility Admin Management				
IT Rate Charges			\$47	\$48
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
PC ER&R			\$1,097	\$1,130
Surface Water Management Fund				
Urban Forestry				
PC ER&R			\$548	\$564
Water Utility Fund				
WREC Educational Programs				
PC ER&R			\$1,097	\$1,130
WREC Facility Admin Management				
PC ER&R			\$1,097	\$1,130
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 - Community Services Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
PC ER&R			\$975	\$1,004
Surface Water Management Fund				
Urban Forestry				
PC ER&R			\$487	\$502
Water Utility Fund				
WREC Educational Programs				
PC ER&R			\$975	\$1,004
WREC Facility Admin Management				
PC ER&R			\$975	\$1,004
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
IT Rate Charges			\$125	\$129
Surface Water Management Fund				
Urban Forestry				
IT Rate Charges			\$188	\$194
Water Utility Fund				
WREC Facility Admin Management				
IT Rate Charges			\$439	\$452
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
IT Rate Charges			\$11,710	\$12,062
Surface Water Management Fund				
Urban Forestry				
IT Rate Charges			\$18,587	\$19,145
Water Utility Fund				
WREC Educational Programs				
IT Rate Charges			\$4,348	\$4,479
WREC Facility Admin Management				
IT Rate Charges			\$36,384	\$37,475
PW0275 445-41 Re-Justification of Professional Services				
Priority 1				
Re-Justification of Baseline				
Recommended				
445.410500 - 1) watershed monitoring network - \$70,000/yr - Contractors coordinate program activities with schools, recruit and support teachers, provide classroom and site visits, assist with annual Watershed Congress and provide statistical information. ** County Funding - \$50,000/yr 2) Exhibits - \$50,000/yr - Maintain, upgrade, repair and design/develop new exhibits 445.416500.541500 - 1) Consulting - \$3,000/yr - Assist with exhibit design and upgrades 445.416600 - 1) Event Services/Vendors - \$3,000/yr - Hire speakers, entertainers, food vendors and other specialized support for Water Center events 2) Columbia Springs Environmental Education and Outreach Support - \$8,000/yr 445.416700 - 1) Citywide Banking Services - \$500 Private Security - \$6,000 - Provides daily/nightly drive through and walking the perimeter of building and surrounding grounds. TOTAL REQUEST Professional Services - \$140,500 Consulting Services - \$3,000 TOTAL REVENUE SOURCE - \$50,000				
Water Utility Fund				
WREC Community Relations				
Professional & Contract			\$11,000	\$11,000
WREC Educational Programs				
Clark County - Interlocal Reven	\$50,000	\$50,000		

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 _ Community Services Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Consulting			\$3,000	\$3,000
Professional & Contract			\$64,500	\$64,500
WREC Facility Admin Management				
Professional & Contract			\$6,500	\$6,500

PW0276 445-41 Re-Justification of Overtime

Priority 2

Re-Justification of Baseline

Recommended

Water Center staff members, as part of their job responsibilities, often attend after hour meetings and outreach opportunities. Staff sometimes works weekend events or an event coordinated by Water Center such as Sturgeon Festival and work parties. Staff also works after hour events in our community room when temp staff is not available. Staff flexes or requests comp-time in lieu of overtime whenever possible, however, some occasional overtime pay is needed. Total Water Resources Education Center salaries are \$375,528.

Water Utility Fund

WREC Facility Admin Management				
Overtime Pay			\$5,000	\$5,000

PW0277 444-41 Friends of the Trees Contract

Priority 1

Re-Justification of Baseline

Recommended

This decision package supports the neighborhood planting contract (Large Scale Neighborhood Planting Contract was awarded to Friends of Trees (FOT - RFP 7-12) and a staff support pilot project. Approximately \$70,000 would be towards tree and planting costs and \$24,000 towards pilot project for staff support. FOT a local non profit provides planning and coordination of large scale neighborhood volunteer planting and outreach activities, coordination, supplies, crew leaders, volunteers, tools, refreshments.

Surface Water Management Fund

Urban Forestry				
Professional & Contract			\$94,000	\$94,000

PW0278 444-41 Urban Forestry 4X4 Replacement Vehicle

Priority 2

New Initiative

Recommended

In 2011 a review was made of the three, non-replacement, pick-up trucks being used by the Urban Forestry program. None of the vehicles were contributing to an ER-R account and all have mileage that was close to or exceeded 100,000 miles. The plan outlined in 2011 after replacing the first two (oldest) vehicles was to replace the third pick-up (#2058 a 3-4 ton 4x4) and start paying into an ER-R account in the 2015/16 budget year. This vehicle currently has about 125,000 miles and has been identified by Equipment Services to be replaced due to mileage and repair costs. The 3-4 ton 4x4 is necessary due to the non paved uneven surfaces Urban Forestry routinely drives on, in all seasons, while carrying heavy loads (mulch, trees, debris, water) which can only be done by a 3-4 ton 4x4. On many occasions #2165 (non 4x4) has been stuck trying to accomplish such tasks and #2058 had to pull #2165 back to paved surfaces. Now only #2058 is assigned these tasks. During severe weather conditions when responding to inspections, #2058 is the most reliable to navigate secondary roads. Acquire a 3-4 ton 4x4 (no extend cab).

Surface Water Management Fund

Urban Forestry				
Interfund - Repair & Ma			\$1,500	\$1,500
Rolling Stock			\$28,000	\$0
Vehicle ER&R			\$3,700	\$3,700

PW0279 442-41 Urban Forestry City Tree Reserve Fund Professional Services

Priority 3

Re-Justification of Baseline

Recommended

Tree Canopy Expansion, Tree Pruning, Heritage Tree Maintenance, Tree Management and Care, Education, and Tree Fund Program. These services are required annually and ensure that the tree canopy in the City is expanding, properly serviced to ensure its health to maximize benefits and to prevent public safety hazards as well as outreach campaigns to educate the public regarding the benefits of trees and a healthy watershed and \$5,000 for the new tree rebate program Tree Fund program.

City Tree Reserve Fund

Urban Forestry				
Professional & Contract			\$17,500	\$17,500

PW0280 444-41 Urban Forestry Washington Service Corps Individual Placement

Priority 4

Re-Justification of Baseline

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 _ Community Services Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Urban Forestry will be contracting through the Washington Service Corps Individual Placement program. This placement will recruit and engage local volunteers in becoming neighborhood coordinators to coordinate neighborhood tree planting projects, and to ensure tree survival after planting. The placement will help develop an outreach strategy to inspire and engage neighborhoods in a community tree planting effort, educating residents about the benefits of trees and Vancouver's declining tree canopy.				
Surface Water Management Fund				
Urban Forestry				
Professional & Contract			\$6,000	\$6,000
PW0281 444-41 Urban Forestry PTO Cash out				
Priority 5				
Re-Justification of Baseline				
Recommended				
Increase based on historical use.				
Surface Water Management Fund				
Urban Forestry				
Vacation/Sick Cash Out			\$7,000	\$7,000
PW0282 444-41 Urban Forestry PC ER&R				
Priority 6				
Re-Justification of Baseline				
Recommended				
Increase based to cover actual costs				
Surface Water Management Fund				
Urban Forestry				
PC ER&R			\$5,000	\$5,000
PW0283 444-41 Re-Justification of Overtime				
Priority 7				
Re-Justification of Baseline				
Recommended				
Urban Forestry staff members, as part of their job responsibilities, respond to hazardous situations and often attend after hour meetings and outreach opportunities. Staff sometimes works weekend events representing Urban Forestry or an event coordinated by Urban Forestry such as tree plantings and work parties. With a staff of only three (3) Urban Forestry flexes or requests comp-time in lieu of overtime whenever possible, however, some occasional overtime pay is needed. Total Urban Forestry salaries are \$154,728 per year.				
Surface Water Management Fund				
Urban Forestry				
Overtime Pay			\$1,000	\$1,000
PW0296 442-41 Appeal Hearing Costs for Tree Removal Activity				
Priority 8				
Re-Justification of Baseline				
Recommended				
Through out the year citations are issued for illegal tree removal activity. A number of these cases are appealed to the City's Hearing Examiner. The code violations for tree removal are revenue to fund 442. These appeal hearing costs will be charged to the City Tree fund 442. In 2013 Code violation revenue was \$80,530 and Donations \$67,575.				
Surface Water Management Fund				
Urban Forestry				
Professional & Contract			\$10,000	\$10,000
PW0298 445-41 Environmental Resources Outreach Coordinator Allocate to Fund 102				
Priority 5				
Administrative				
Recommended				
The Environmental Resources Outreach Coordinator Position WQC.004 is now tasked with 50% allocated to Water Fund projects and 50% allocated to. Brooke works on several different public information and involvement tasks related to streets. These include information related to capital projects both during design and construction, pavement management, neighborhood traffic management and safety projects. In addition, she is involved in providing information for projects promoting accessibility for both pedestrians (sidewalk and traffic signals) and bicycles. Finally, she is involved in providing street maintenance information for unusual weather events. Street Maintenance Fund projects. This decision package will provide budget in Fund 102.				
Water Utility Fund				
WREC Facility Admin Management				
Med Hospital			-\$7,560	-\$7,938
Med Hospital - Admin			-\$484	-\$499
Medicare			-\$467	-\$467
PERS II Pension			-\$3,301	-\$3,301
Regular Salaries			-\$32,202	-\$32,202
Social Security			-\$1,997	-\$1,997
PW0315 504-78 Increase Equipment Services Shop Rate				
Priority 1				
New Initiative				

City of Vancouver
Decision Package Detail Report

Entity Summary	410000 _ Community Services Summary
----------------	-------------------------------------

Recommended	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.				
Surface Water Management Fund				
Urban Forestry				
Interfund - Repair & Ma			\$1,449	\$1,449
Water Utility Fund				
WREC Facility Admin Management				
Interfund - Repair & Ma			\$484	\$484
PW0317 PW Capital Projects - Carry Forward from 2014				
Priority 1				
Carry Forward				
Recommended				
Capital appropriation for Public Works capital projects including Transportation, Water, SWM and Sewer. These are existing projects in the 2013-14 biennial budget being carried forward into 2015.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
CDBG Grant	\$1,917,000	\$0		
I/F xfer to fund 330			\$1,917,000	\$0
PW0318 PW Capital Projects - New in 2015-16				
Priority 1				
Capital_New				
Recommended				
Capital appropriation for Public Works capital projects including Transportation, Water, SWM and Sewer. These are new projects anticipated to start in 2015-16.				
Small Cities Fund				
Comm Dev Blk Grant - Comm Services				
I/F xfer to fund 330			\$150,000	\$0
Professional & Contract			-\$150,000	\$0
PW0319 PW 2015-16 WSD Cost Plan Adjustment				
Priority 1				
Administrative				
Recommended				
Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation				
Surface Water Management Fund				
Urban Forestry				
Interfund Public Works			\$12,618	\$12,618
Grand Total	\$3,962,321	\$2,045,321	\$9,402,826	\$1,991,709

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
CD0237 DRS 2015-16 Cost Plan Adjustment				
Priority 1				
Administrative				
Recommended				
Adjust the 2015-16 budget for DRS Cost Plan based on revised calculation				
Fire Fund				
Administration FMO				
Direct Service Charges			-\$13,362	-\$1,807
FR0200 151-51 13 SAFER Positions				
New Initiative				
Recommended				
Following the end of the performance period of the 2010 SAFER grant during 2012, the City funded thirteen (13) firefighter FTEs for the final year of 2012-13 biennial budget. This decision package formally moves those 13 positions from temporary funding status to baseline funded status within Fire.				
Fire Fund				
Suppression - Fire				
LEOFF II Pension			\$53,675	\$59,042
Med Hospital - Admin			\$9,152	\$9,477
Med Hospital - Fire Tru			\$264,706	\$277,940
Medicare			\$14,881	\$16,369
Other Additional Pay Ty			\$7,779	\$7,072
Out-of-Class Pay			\$19,971	\$21,968
Regular Salaries			\$998,527	\$1,098,380
FR0201 151-51 Overtime Justification				
Priority 1				
Re-Justification of Baseline				
Recommended				
For each budget cycle, overtime is subject to review. See attachment for detail justification.				
Fire Fund				
Administration FMO				
Other Pay Benefits-(Bud			\$90	\$90
Overtime Pay			\$500	\$500
CERT Program				
Other Pay Benefits-(Bud			\$327	\$327
Overtime Pay			\$4,900	\$4,900
Chiefs Office - Fire				
Other Pay Benefits-(Bud			\$358	\$358
Overtime Pay			\$2,000	\$2,000
Code Enforcement - FMO				
Callback Pay			\$6,000	\$6,000
Other Pay Benefits-(Bud			\$3,741	\$3,741
Other Premium Pay Types			\$700	\$700
Overtime Pay			\$8,000	\$8,000
Standby/On Call/Beeper			\$6,200	\$6,200
Emergency Preparedness - Fire				
Other Pay Benefits-(Bud			\$268	\$268
Overtime Pay			\$4,000	\$4,000
EMS Administration				
Other Pay Benefits-(Bud			\$67	\$67
Overtime Pay			\$1,000	\$1,000
Facilities - Fire				
Other Pay Benefits-(Bud			\$188	\$188
Overtime Pay			\$1,050	\$1,050
Haz Mat - Fire				
Other Pay Benefits-(Bud			\$3,674	\$3,674
Overtime Pay			\$55,000	\$55,000
Investigations - FMO				
Callback Pay			\$24,000	\$24,000
Other Pay Benefits-(Bud			\$8,646	\$8,646
Other Premium Pay Types			\$100	\$100
Overtime Pay			\$8,200	\$8,200
Standby/On Call/Beeper			\$16,000	\$16,000
Logistics - Fire				
Other Pay Benefits-(Bud			\$143	\$143
Overtime Pay			\$800	\$800
Marine - Fire				
Other Pay Benefits-(Bud			\$3,674	\$3,674
Overtime Pay			\$55,000	\$55,000
New Development - FMO				
Other Pay Benefits-(Bud			\$287	\$287
Overtime Pay			\$1,600	\$1,600
Recruitment				
Other Pay Benefits-(Bud			\$8,818	\$8,818
Overtime Pay			\$132,000	\$132,000
Risk Management FMO				
Other Pay Benefits-(Bud			\$1,182	\$1,182

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Overtime Pay			\$6,600	\$6,600
Suppression - Fire				
Other Pay Benefits-(Bud			\$67,168	\$67,168
Other Premium Pay Types			\$14,300	\$14,300
Overtime Pay			\$991,200	\$991,200
Tech Rescue - Fire				
Other Pay Benefits-(Bud			\$3,674	\$3,674
Overtime Pay			\$55,000	\$55,000
Training - EMS				
Other Pay Benefits-(Bud			\$2,672	\$2,672
Overtime Pay			\$40,000	\$40,000
Training - Fire				
Other Pay Benefits-(Bud			\$2,672	\$2,672
Overtime Pay			\$40,000	\$40,000
Training - FMO				
Other Pay Benefits-(Bud			\$90	\$90
Overtime Pay			\$500	\$500
Training Administration				
Other Pay Benefits-(Bud			\$1,670	\$1,670
Overtime Pay			\$25,000	\$25,000

FR0202 151-51 Professional Services Justification

Priority 1

Re-Justification of Baseline

Recommended

For each budget cycle, professional services are evaluated based on program need, value, and cost effectiveness. See attached list for detail.

Fire Fund

Administration FMO				
Professional & Contract			\$5,300	\$5,300
Chiefs Office - Fire				
Professional & Contract			\$15,500	\$15,500
EMS Administration				
Professional & Contract			\$128,700	\$128,700
Haz Mat - Fire				
Professional & Contract			\$450	\$450
Recruitment				
Professional & Contract			\$79,000	\$44,300
Training - EMS				
Professional & Contract			\$250	\$250

FR0203 153-51 EMS Contract Administration

New Initiative

Recommended

In coordination with the new contract for ambulance service, effective 1/1/15, plan to hire a new FTE for oversight of contract administration. \$680k received from AMR. Professional Services: \$173,300 for MPD, \$10,000 for Fitch and Associates (consulting services to develop Ambulance Contract), \$100,000 for contingency; \$246,000 for CRESA 911 call taking costs

Emergency Ambulance Services Contract Admin Fund

Emergency Ambulance Contract Admin				
Ambulance & Emergency A	\$680,000	\$680,000		
Computer Equipment - No			\$1,000	\$0
Education/Training			\$4,000	\$4,000
Interfund Operating Ren			\$1,326	\$1,326
Intergovernmental Payme			\$246,000	\$246,000
Med Hospital			\$13,608	\$14,288
Med Hospital - Admin			\$871	\$897
Medicare			\$1,220	\$1,287
Office Supplies			\$300	\$300
PC ER&R			\$860	\$860
PERS II Pension			\$8,623	\$9,097
Phone ER&R			\$470	\$470
Phone Service/Billings			\$325	\$0
Professional Services			\$283,300	\$283,300
Regular Salaries			\$84,123	\$88,750
Rental - Machinery			\$135	\$135
Repair & Maint - Equipm			\$50	\$50
Social Security			\$5,216	\$5,502
Travel & Subsistence			\$1,000	\$1,000
Non-Emergency Ambulance Contract Admin				
Med Hospital			\$1,512	\$1,588
Med Hospital - Admin			\$97	\$100
Medicare			\$136	\$143
PERS II Pension			\$958	\$1,011
Regular Salaries			\$9,347	\$9,861
Social Security			\$580	\$611

FR0204 151-51 45 minute Cylinders

Priority 2

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Changes to WAC 296-305 require firefighters to remain on bottled air during the decontamination process. 45-minute bottles increase the margin of safety in hazardous atmospheres, and allow time to complete the decon requirements.				
Fire Fund				
Suppression - Fire				
Minor Tools/Equipment			\$84,200	\$0
FR0205 151-51 Rescue Tool Systems				
Priority 3				
New Initiative				
Recommended				
New automotive safety standards have resulted in the proliferation of high-strength metal alloys and composite materials that exceed the capability of the current powered rescue tools VFD deploys. Our existing powered rescue tools are unable to perform this rescue function on motor vehicles manufactured later than 2006. This decision package funds a strategic replacement plan for obsolete extrication tools.				
Fire Fund				
Tech Rescue - Fire				
Machinery & Equipment			\$90,000	\$0
FR0206 151-51 RMS - Replace Firehouse				
Priority 4				
Cost Neutral				
Recommended				
Firehouse Legacy is FoxPro based and will no longer be supported beyond 2015. Reporting systems must provide real time information to hospitals, link to medical devices, and provide data access to the Medical Program Director, research partners, and our QA/QI program.				
Fire Fund				
Operations Administration				
Software Maintenance			\$16,255	\$16,255
FR0207 151-51 Code Enforcement Software Project (Fund Balance)				
Priority 5				
New Initiative				
Recommended				
Firehouse Legacy is FoxPro based and will no longer be supported beyond 2015. As the Building Dept. migrates from its obsolete Tidemark system to Hanson 8, evaluating business processes and efficiencies relating to Fire permits (currently recorded in Tidemark) and Fire inspections (currently recorded in Firehouse) is necessary. Maintaining two sets of occupancy records is not 'lean'. Dual data entry, manual invoicing, and searching two databases is highly inefficient and labor intensive. FMO invoicing from Oracle/Firehouse has failed to provide accurate billing and accounting records. Return on investment may be long due to high cost, however, not making the investment stifles any further process improvement plans				
Fire Fund				
Code Enforcement - FMO				
Software Licenses			\$120,000	\$0
Software Maintenance			\$25,000	\$25,000
FR0208 151-51 2 FTE Fire Inspectors for 2yr Limited Term Pilot Project				
Priority 6				
Cost Neutral				
Recommended				
Limited duration plan to hire two (2) fire inspectors to determine if fee-based revenues generated will cover the costs of the positions. Fee revenue accrued in 151.516400.342410 are to cover costs.				
Fire Fund				
Code Enforcement - FMO				
Cell Phone Charges			\$960	\$960
Computer Equipment - No			\$2,000	\$0
Education/Training			\$1,000	\$1,000
Med Hospital - Admin			\$1,408	\$1,458
Med Hospital - Fire Tru			\$40,724	\$42,760
Medicare			\$1,584	\$1,743
Office Supplies			\$400	\$400
Other Operating Supplie			\$300	\$300
PC ER&R			\$1,720	\$1,720
PERS II Pension			\$11,198	\$12,318
Phone ER&R			\$940	\$940
Phone Service/Billings			\$650	\$0
Regular Inspections - F		\$180,185	\$177,621	
Regular Salaries			\$109,248	\$109,248
Social Security			\$6,773	\$7,451
Travel & Subsistence			\$1,000	\$1,000
Uniforms & Protective C			\$1,200	\$0
FR0209 151-51 Radio Equipment - Reserves				
Priority 6				
New Initiative				
Recommended				
Purchase of frontline non-combat model radios to be deployed in two, two-person crew light response units for EMS				

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Fire Fund				
Operations Administration				
Major Tools/Equipment			\$15,789	\$0
Suppression - Fire				
CRESA - 911 User Fees			\$816	\$816
FR0210 151-51 Equipment ER&R				
Priority 8				
Cost Neutral				
Not Recommended				
To provide a funding mechanism and plan for the scheduled replacement of equipment within the Fire Department				
Fire Equipment Fund				
Fire Equipment Services - Fire Fund 152				
Machinery & Equipment			\$200,000	\$67,000
FR0211 151-51 Emergency Comm System				
Priority 9				
New Initiative				
Recommended				
VFD has received grant-funded equipment needed to provide a stand-alone disaster communication capability in the 800 MHz and VHF spectrum. On the VHF side this equipment includes base station radios, antennas, portable mast systems, a VHF repeater and portable radios. The antennas require installation in order to provide VHF coverage station to station and station to portable. Having these station mounted antennas will enable the higher power base station radios to communicate department wide, whereas portable coverage will be less reliable. In certain cases where the VHF portable cannot reach the repeater, the stations will act as repeaters conveying messages to areas of inadequate coverage. This capability would be put into service during 800 MHz trunking system failure often experienced in natural disaster scenarios. VFD could also use this system in non-emergency times as a private channel utility network. Once mounted these antennas require little to no maintenance and have a life expectancy of at least 20 years. Station 10 has already been outfitted with its antenna. This decision package covers the cost of installation at the remaining nine stations.				
Fire Fund				
Facilities - Fire				
Machinery & Equipment			\$10,450	\$0
FR0212 Radio Equipment				
Priority 10				
New Initiative				
Recommended				
Request for 30 Motorola APX4000 portable radios to replace MTS2000 models no longer supported by Motorola and costing between \$13,000 and \$19,000 annually to keep in service				
Fire Fund				
Facilities - Fire				
Machinery & Equipment			\$76,810	\$0
FR0213 151-51 Fire Suppression Tuition Reimbursement				
Priority 1				
Cost Neutral				
Recommended				
Fire Suppression tuition reimbursement has been previously budgeted in Fire Training (151.515160.543500) but the expenditure records in 151.512100.511700. This decision package moves the budget line to align with the expense, \$11,400 annually.				
Fire Fund				
Suppression - Fire				
Employer Paid Benefits			\$11,400	\$11,400
Training - Fire				
Education/Training			-\$11,400	-\$11,400
FR0214 151-51 Training and Education Rejustification				
Priority 1				
Re-Justification of Baseline				
Recommended				
Because Fire does not participate in the citywide training and education plan, external fire training and education opportunities are identified each budget cycle				
Fire Fund				
Administration - Fire				
Education/Training			\$2,000	\$2,000
Travel & Subsistence			\$1,000	\$1,000
Chiefs Office - Fire				
Education/Training			\$4,000	\$4,000
Travel & Subsistence			\$6,000	\$6,000
Code Enforcement - FMO				
Education/Training			\$4,500	\$4,500
Travel & Subsistence			\$1,500	\$1,500
Investigations - FMO				
Education/Training			\$4,000	\$4,000
Travel & Subsistence			\$1,000	\$1,000
Risk Management FMO				

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Education/Training			\$500	\$500
Suppression - Fire				
Education/Training			\$4,000	\$4,000
Travel & Subsistence			\$6,000	\$6,000
Training - Fire				
Education/Training			\$8,500	\$8,500
Travel & Subsistence			\$6,500	\$6,500
Training - FMO				
Education/Training			\$1,000	\$1,000
Training Administration				
Education/Training			\$1,000	\$1,000
Travel & Subsistence			\$500	\$500

FR0215 151-51 Professional Services: Group MacKenzie

Priority 1

New Initiative

Not Recommended

Group MacKenzie was hired to develop the Fire Departments long range capital facilities plan. As the City moves into the implementation phase of the plan, this decision package is for consulting services relating to executing the facilities plan.

Fire Fund

Facilities - Fire				
Professional & Contract			\$5,000	\$5,000

FR0216 151-51 4 FTE to staff 2 SUVs - 2yr Limited Term Pilot Project

Priority 1

Strategic Investment

Recommended

2 year pilot project to hire 4 FTE to staff 2 SUVs. Positions to start 4/15.

Fire Fund

Suppression - Fire				
Education/Training			\$880	\$0
Fire District 5 - Inter	\$22,836	\$53,653		
LEOFF II Pension			\$10,174	\$15,536
Med Hospital - Admin			\$2,112	\$2,916
Med Hospital - Fire Tru			\$61,086	\$85,520
Medicare			\$2,821	\$4,307
Other Additional Pay Ty			\$1,632	\$2,176
Other Operating Supplie			\$400	\$0
Out-of-Class Pay			\$3,782	\$5,782
Overtime Pay			-\$200,000	-\$200,000
Regular Salaries			\$189,108	\$289,094
Uniforms & Protective C			\$15,400	\$0

FR0217 Marine Proforma funded by Hazmat Revenue

Priority 1

New Initiative

Recommended

Expenses less existing baseline for old boat (\$21,987) to cover marine operations, overtime, and Spec Ops pay

Fire Fund

Marine - Fire				
Diesel			\$25,450	\$25,908
Interfund Insurance Ser			\$26,008	\$26,268
Minor Tools/Equipment			\$50	\$72
Other Operating Supplie			\$17	\$24
Other Pay Benefits-(Bud			\$3,621	\$3,824
Overtime Pay			\$54,124	\$57,155
Regular Salaries			\$12,924	\$13,647

FR0219 151-51 CRESA fee increase (3%)

Administrative

Recommended

Annual increase of 3% for the CRESA fee

Fire Fund

Suppression - Fire				
CRESA - 911 User Fees			\$23,658	\$24,367

FR0220 151-51 10-year Facilities Maint Plan

Administrative

Recommended

Facilities maintenance based on a 10 year facilities maintenance plan

Fire Fund

Administration - Fire				
I/F xfer to fund 335			\$226,500	\$226,500

FS0204 Banking Services/Merchant Service Fees

Priority 2

Re-Justification of Baseline

Recommended

This decision package restores budget related to citywide banking services and credit card fees

Fire Fund

Administration FMO

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Professional & Contract			\$4,000	\$4,000
FS0212 Debt Budget				
Priority 1				
Administrative				
Recommended				
This request is to re-establish budget for the City's annual debt service payments for General Obligation bonds, Revenue bonds, and other Governmental payments on loans. This includes the supporting transfers from various funds that support debt service. Because principal and interest payments change annually for each bond issue, this request will modify the amounts due for each bond to reflect the actual debt service payments due in the 2015-2016 biennium.				
Fire Fund				
Administration - Fire				
I/F xfer to fund 210				
			\$314,256	\$312,256
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Fire Fund				
Administration - Fire				
Industrial Insurance/Wo				
Insurance Transfer to S				
			\$420,180	\$420,180
			-\$58,270	-\$58,270
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Fire Equipment Fund				
Fire Equipment Services - Fire Fund 152				
Interfund - Citywide In				
			\$41,954	\$45,711
Fire Fund				
Administration - Fire				
Interfund - Citywide In				
			\$689,197	\$748,515
FS0215 City Hall Lease				
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
Fire Fund				
New Development - FMO				
Interfund - Repair & Ma				
Interfund Operating Ren				
			\$6,333	\$6,523
			\$10,560	\$10,718
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Fire Fund				
Administration - Fire				
Interfund - Mailroom Ch				
Interfund - Mailroom Charges				
New Development - FMO				
Interfund - Mailroom Charges				
			\$0	\$0
			-\$6,873	-\$8,301
			\$951	\$825
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Fire Fund				
Administration - Fire				
Deferred Compensation				
Administration FMO				
Deferred Compensation				
Chiefs Office - Fire				
Deferred Compensation				
EMS Administration				
Deferred Compensation				
Marine - Fire				
Deferred Compensation				
Operations Administration				
Deferred Compensation				
Suppression - Fire				
Deferred Compensation				
Tech Rescue - Fire				
Deferred Compensation				
			\$502	\$530
			\$1,153	\$1,216
			\$3,406	\$3,593
			\$1	\$1
			\$16	\$17
			\$1,793	\$1,892
			\$117	\$124
			\$1	\$1
FS0218 Salary and Retirement Payout Contingency				

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Administrative				
Recommended				
Salary and retirement payout contingency for general, street, and fire funds.				
Fire Fund				
Administration - Fire				
Other Premium Pay Types			\$15,198	\$31,156
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
Fire Fund				
Administration - Fire				
Education/Training			\$2,000	\$2,000
Travel & Subsistence			\$2,000	\$2,000
FS0229 City Hall Lot and Garage Parking Budget				
Priority 1				
Administrative				
Recommended				
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage				
Fire Fund				
Administration FMO				
Interfund Operating Ren			\$1,200	\$1,200
Chiefs Office - Fire				
Interfund Operating Ren			\$1,200	\$1,200
GG0206 Savings from Moving Toward Self-Insured Regence Plan				
Administrative				
Recommended				
Benefit savings from moving toward self-insured regence plan.				
Emergency Ambulance Services Contract Admin Fund				
Fire Administration				
Med Hospital			-\$491	-\$983
Fire Fund				
Fire Administration				
Med Hospital			-\$3,931	-\$7,862
GS0220 Fire Station 1 Replacement				
Priority 2				
Capital_New				
Recommended				
Provides funding for replacement of Fire Station 1				
Fire Acquisition Fund				
Facilities - Fire				
Construction Projects			\$1,300,000	\$3,170,000
Proceeds from Sales of	\$850,000	\$0		
Transfers - Fire				
I/F xfer from fund 336	\$450,000	\$850,000		
I/F xfer from fund 501	\$0	\$2,320,000		
GS0221 Fire Station 2 Replacement				
Priority 3				
Capital_New				
Recommended				
Provides funding for replacement of Fire Station 2				
Fire Acquisition Fund				
Facilities - Fire				
Construction Projects			\$1,300,000	\$3,170,000
Proceeds from Sales of	\$850,000	\$0		
Transfers - Fire				
I/F xfer from fund 336	\$450,000	\$850,000		
I/F xfer from fund 501	\$0	\$2,320,000		
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the Citys current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The Citys strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the Citys IT operational assessment and strategic plan.			\$12,673	\$13,054
IT0202 Implement Firewall Between City and County Networks				
Priority 1				

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
New Initiative				
Recommended				
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
Fire Fund				
Administration - Fire				
IT Rate Charges			\$58	\$60
Administration FMO				
IT Rate Charges			\$39	\$40
Chiefs Office - Fire				
IT Rate Charges			\$136	\$140
Code Enforcement - FMO				
IT Rate Charges			\$39	\$40
EMS Administration				
IT Rate Charges			\$19	\$20
ITM Reporting - FMO				
IT Rate Charges			\$19	\$20
New Development - FMO				
IT Rate Charges			\$58	\$60
Operations Administration				
IT Rate Charges			\$58	\$60
Operations Grants				
IT Rate Charges			\$214	\$220
Suppression - Fire				
IT Rate Charges			\$3,002	\$3,092
Training - EMS				
IT Rate Charges			\$19	\$20
Training - Fire				
IT Rate Charges			\$39	\$40
Training Administration				
IT Rate Charges			\$19	\$20
Volunteer Program				
IT Rate Charges			\$78	\$80
IT0203 Develop Data Classification Standards and Policies				
Priority 2				
New Initiative				
Recommended				
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
Fire Fund				
Administration - Fire				
IT Rate Charges			\$18	\$19
Administration FMO				
IT Rate Charges			\$12	\$12
Chiefs Office - Fire				
IT Rate Charges			\$43	\$44
Code Enforcement - FMO				
IT Rate Charges			\$12	\$12
EMS Administration				
IT Rate Charges			\$6	\$6
ITM Reporting - FMO				
IT Rate Charges			\$6	\$6
New Development - FMO				
IT Rate Charges			\$18	\$19
Operations Administration				
IT Rate Charges			\$18	\$19
Operations Grants				
IT Rate Charges			\$67	\$69
Suppression - Fire				
IT Rate Charges			\$938	\$966
Training - EMS				
IT Rate Charges			\$6	\$6

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Training - Fire				
IT Rate Charges			\$12	\$12
Training Administration				
IT Rate Charges			\$6	\$6
Volunteer Program				
IT Rate Charges			\$24	\$25

IT0204 Replacement of Oracle Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.

Fire Fund

Administration - Fire				
PC ER&R			\$0	\$0
Administration FMO				
PC ER&R			\$1,306	\$1,306
Chiefs Office - Fire				
PC ER&R			\$0	\$0
Code Enforcement - FMO				
PC ER&R			\$0	\$0
EMS Administration				
PC ER&R			\$0	\$0
ITM Reporting - FMO				
PC ER&R			\$0	\$0
New Development - FMO				
PC ER&R			\$4,571	\$4,571
Operations Administration				
PC ER&R			\$0	\$0
Operations Grants				
PC ER&R			\$0	\$0
Suppression - Fire				
PC ER&R			\$1,306	\$1,306
Training - EMS				
PC ER&R			\$5,225	\$5,225
Training - Fire				
PC ER&R			\$1,306	\$1,306
Training Administration				
PC ER&R			\$2,612	\$2,612

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.

Fire Fund

Administration - Fire				
IT Rate Charges			\$37	\$38
Administration FMO				
IT Rate Charges			\$24	\$25
Chiefs Office - Fire				

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$85	\$88
Code Enforcement - FMO				
IT Rate Charges			\$24	\$25
EMS Administration				
IT Rate Charges			\$12	\$12
ITM Reporting - FMO				
IT Rate Charges			\$12	\$12
New Development - FMO				
IT Rate Charges			\$37	\$38
Operations Administration				
IT Rate Charges			\$37	\$38
Operations Grants				
IT Rate Charges			\$134	\$138
Suppression - Fire				
IT Rate Charges			\$1,877	\$1,933
Training - EMS				
IT Rate Charges			\$12	\$12
Training - Fire				
IT Rate Charges			\$24	\$25
Training Administration				
IT Rate Charges			\$12	\$12
Volunteer Program				
IT Rate Charges			\$49	\$50

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.

Fire Fund

Administration - Fire				
IT Rate Charges			\$163	\$168
Administration FMO				
IT Rate Charges			\$109	\$112
Chiefs Office - Fire				
IT Rate Charges			\$381	\$392
Code Enforcement - FMO				
IT Rate Charges			\$109	\$112
EMS Administration				
IT Rate Charges			\$54	\$56
ITM Reporting - FMO				
IT Rate Charges			\$54	\$56
New Development - FMO				
IT Rate Charges			\$163	\$168
Operations Administration				
IT Rate Charges			\$163	\$168
Operations Grants				
IT Rate Charges			\$599	\$617
Suppression - Fire				
IT Rate Charges			\$8,382	\$8,633
Training - EMS				
IT Rate Charges			\$54	\$56
Training - Fire				
IT Rate Charges			\$109	\$112
Training Administration				
IT Rate Charges			\$54	\$56
Volunteer Program				
IT Rate Charges			\$218	\$225

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

Revenue		Expense	
Budget FY15	Budget FY16	Budget FY15	Budget FY16

Fire Fund

Administration - Fire			
IT Rate Charges		\$272	\$280
Administration FMO			
IT Rate Charges		\$136	\$140
Chiefs Office - Fire			
IT Rate Charges		\$204	\$210
Code Enforcement - FMO			
IT Rate Charges		\$136	\$140
EMS Administration			
IT Rate Charges		\$68	\$70
ITM Reporting - FMO			
IT Rate Charges		\$68	\$70
New Development - FMO			
IT Rate Charges		\$204	\$210
Operations Administration			
IT Rate Charges		\$204	\$210
Operations Grants			
IT Rate Charges		\$815	\$839
Suppression - Fire			
IT Rate Charges		\$10,392	\$10,704
Training - EMS			
IT Rate Charges		\$68	\$70
Training - Fire			
IT Rate Charges		\$136	\$140
Training Administration			
IT Rate Charges		\$68	\$70

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.

Fire Fund

Administration - Fire			
IT Rate Charges		\$49	\$50
Administration FMO			
IT Rate Charges		\$32	\$33
Chiefs Office - Fire			
IT Rate Charges		\$114	\$117
Code Enforcement - FMO			
IT Rate Charges		\$32	\$33
EMS Administration			
IT Rate Charges		\$16	\$16
ITM Reporting - FMO			
IT Rate Charges		\$16	\$16
New Development - FMO			
IT Rate Charges		\$49	\$50
Operations Administration			
IT Rate Charges		\$49	\$50
Operations Grants			
IT Rate Charges		\$179	\$184
Suppression - Fire			
IT Rate Charges		\$2,501	\$2,576
Training - EMS			
IT Rate Charges		\$16	\$16
Training - Fire			

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$32	\$33
Training Administration				
IT Rate Charges			\$16	\$16
Volunteer Program				
IT Rate Charges			\$65	\$67

IT0217 Disaster Recovery Site Installation

Priority 1

New Initiative

Recommended

This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.

Fire Fund

Administration - Fire				
IT Rate Charges			\$23	\$24
Administration FMO				
IT Rate Charges			\$16	\$16
Chiefs Office - Fire				
IT Rate Charges			\$55	\$57
Code Enforcement - FMO				
IT Rate Charges			\$16	\$16
EMS Administration				
IT Rate Charges			\$8	\$8
ITM Reporting - FMO				
IT Rate Charges			\$8	\$8
New Development - FMO				
IT Rate Charges			\$23	\$24
Operations Administration				
IT Rate Charges			\$23	\$24
Operations Grants				
IT Rate Charges			\$86	\$89
Suppression - Fire				
IT Rate Charges			\$1,201	\$1,237
Training - EMS				
IT Rate Charges			\$8	\$8
Training - Fire				
IT Rate Charges			\$16	\$16
Training Administration				
IT Rate Charges			\$8	\$8
Volunteer Program				
IT Rate Charges			\$31	\$32

IT0218 Fiber Network Infrastructure

Priority 1

New Initiative

Recommended

This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.

Fire Fund

Administration - Fire				
PC ER&R			\$548	\$564
Administration FMO				
PC ER&R			\$366	\$377
Chiefs Office - Fire				
PC ER&R			\$1,279	\$1,317
Code Enforcement - FMO				
PC ER&R			\$366	\$377
EMS Administration				
PC ER&R			\$183	\$188
ITM Reporting - FMO				
PC ER&R			\$183	\$188
New Development - FMO				
PC ER&R			\$548	\$564
Operations Administration				
PC ER&R			\$548	\$564
Operations Grants				
PC ER&R			\$2,011	\$2,071
Suppression - Fire				
PC ER&R			\$28,148	\$28,992
Training - EMS				
PC ER&R			\$183	\$188
Training - Fire				
PC ER&R			\$366	\$377
Training Administration				
PC ER&R			\$183	\$188
Volunteer Program				
PC ER&R			\$731	\$753

IT0219 Switches and Major Network Gear

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Priority 1				
New Initiative				
Recommended				
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.				
Fire Fund				
Administration - Fire				
PC ER&R			\$487	\$502
Administration FMO				
PC ER&R			\$325	\$335
Chiefs Office - Fire				
PC ER&R			\$1,137	\$1,171
Code Enforcement - FMO				
PC ER&R			\$325	\$335
EMS Administration				
PC ER&R			\$162	\$167
ITM Reporting - FMO				
PC ER&R			\$162	\$167
New Development - FMO				
PC ER&R			\$487	\$502
Operations Administration				
PC ER&R			\$487	\$502
Operations Grants				
PC ER&R			\$1,787	\$1,841
Suppression - Fire				
PC ER&R			\$25,020	\$25,771
Training - EMS				
PC ER&R			\$162	\$167
Training - Fire				
PC ER&R			\$325	\$335
Training Administration				
PC ER&R			\$162	\$167
Volunteer Program				
PC ER&R			\$650	\$670
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.				
Fire Fund				
Administration - Fire				
IT Rate Charges			\$251	\$259
Administration FMO				
IT Rate Charges			\$125	\$129
Chiefs Office - Fire				
IT Rate Charges			\$188	\$194
Code Enforcement - FMO				
IT Rate Charges			\$125	\$129
EMS Administration				
IT Rate Charges			\$63	\$65
ITM Reporting - FMO				
IT Rate Charges			\$63	\$65
New Development - FMO				
IT Rate Charges			\$188	\$194
Operations Administration				
IT Rate Charges			\$188	\$194
Operations Grants				
IT Rate Charges			\$752	\$775
Suppression - Fire				
IT Rate Charges			\$9,592	\$9,880
Training - EMS				
IT Rate Charges			\$63	\$65
Training - Fire				
IT Rate Charges			\$125	\$129
Training Administration				
IT Rate Charges			\$63	\$65
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	510000 - Fire Summary
----------------	-----------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
Fire Fund				
Administration - Fire				
IT Rate Charges			\$23,768	\$24,481
Administration FMO				
IT Rate Charges			\$22,283	\$22,951
Chiefs Office - Fire				
IT Rate Charges			\$14,242	\$14,669
Code Enforcement - FMO				
IT Rate Charges			\$4,855	\$5,001
EMS Administration				
IT Rate Charges			\$9,214	\$9,491
Facilities - Fire				
IT Rate Charges			\$2,980	\$3,069
Haz Mat - Fire				
IT Rate Charges			\$2,000	\$2,060
ITM Reporting - FMO				
IT Rate Charges			\$2,378	\$2,449
New Development - FMO				
IT Rate Charges			\$7,340	\$7,560
Operations Administration				
IT Rate Charges			\$17,079	\$17,592
Operations Grants				
IT Rate Charges			\$27,985	\$28,825
Special Ops - Fire				
IT Rate Charges			\$1,260	\$1,298
Suppression - Fire				
IT Rate Charges			\$535,056	\$551,108
Training - EMS				
IT Rate Charges			\$4,754	\$4,897
Training - Fire				
IT Rate Charges			\$5,388	\$5,549
Training Administration				
IT Rate Charges			\$10,214	\$10,520
Volunteer Program				
IT Rate Charges			\$2,384	\$2,455
PW0272 152-51 Replacement of Fire Apparatus and Vehicles per Schedule				
Priority 1				
Re-Justification of Baseline				
Recommended				
Replace Fire Apparatus and vehicles based on the replacement schedule for 2015-2016				
Fire Equipment Fund				
Fire Equipment Services - Fire Fund 152				
I/F xfer from fund 151		\$1,081,777	\$1,103,413	
Rolling Stock			\$1,176,348	\$776,778
Fire Fund				
Transfers - Fire				
I/F xfer to fund 152			\$1,081,777	\$1,103,413
PW0299 505-78 Equipment Services-Building Addition				
Priority 3				
New Initiative				
Not Recommended				
<p>This decision package represents the operational results from building another three (3) bay building for ES at the Operations location 4711 E. Fourth Plain Blvd. There are many advantages to the consolidating of our business as follows: SEE ATTACHED The cost of constructing the building will be \$1,055,361. Constructing a 5,330 square foot tilt wall building = \$787,380, architect design and engineering = \$65,000, site work = \$112,000 and permits = \$9,200 + sales tax. The project will be funded by a transfer from the Fire Fund in the amount of \$628,404 and a loan from the Equipment Services Capital Fund in the amount of \$426,957. The increased revenues and reduced expenditures in the amount of \$242,648, will provide reimbursement to the 505 capital fund in the amount of \$426,957 - resulting in a full recovery in less than 2 years, through operational savings beginning after construction is completed in 2017 as shown above.</p>				
Fire Equipment Fund				
Fire Equipment Services - Fire Fund 152				
I/F xfer to fund 505			\$65,000	\$563,404
PW0315 504-78 Increase Equipment Services Shop Rate				
Priority 1				
New Initiative				
Recommended				
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.				
Fire Fund				
Suppression - Fire				
Interfund - Repair & Ma			\$131,629	\$131,629
Grand Total		\$4,564,798	\$8,354,687	\$12,533,739
			\$16,187,830	

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
General Fund				
Support Services - Logistics - Police				
Industrial Insurance/Wo			\$371,456	\$371,456
Insurance Transfer to S			-\$147,746	-\$147,746
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Criminal Justice Fund				
Chiefs Office - Police Admin				
Interfund - Citywide In			\$100	\$709
Drug Enforcement Fund				
Chiefs Office - Police Admin				
Interfund - Citywide In			\$4,314	\$5,418
General Fund				
Chiefs Office - Police Admin				
Interfund - Citywide In			\$939,727	\$1,006,473
Investigative Fund				
Chiefs Office - Police Admin				
Interfund - Citywide In			\$2,727	\$1,788
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
General Fund				
Chiefs Office - Police Admin				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			\$7,252	\$4,120
Support Services - Logistics - Police				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$9,000	-\$9,000
Traffic - Police				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			\$0	\$0
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Drug Enforcement Fund				
Drug Investigations				
Deferred Compensation			\$109	\$115
General Fund				
Asst Chief Operations				
Deferred Compensation			\$1,523	\$1,607
Asst Chief Administration				
Deferred Compensation			\$257	\$271
Auto Theft Task Force				
Deferred Compensation			\$0	\$0
Canine - Police				
Deferred Compensation			\$3,042	\$3,209
Chiefs Office - Police Admin				
Deferred Compensation			\$7,274	\$7,675
CJC - Police				
Deferred Compensation			\$3,360	\$3,545
Computer Forensics - Police				
Deferred Compensation			\$2,385	\$2,516
Domestic Violence - Police				
Deferred Compensation			\$3,159	\$3,333
Drug Investigations				
Deferred Compensation			\$687	\$725
Evidence - Police				
Deferred Compensation			\$1,703	\$1,797
Finance/Planning - Police				
Deferred Compensation			\$2,767	\$2,919
Gang Task Force				
Deferred Compensation			\$1,756	\$1,853
Honor Guard - Police				
Deferred Compensation			\$23	\$24
Investigations - Police				
Deferred Compensation			\$11,122	\$11,734
NRT East - Police				
Deferred Compensation			\$3,291	\$3,472
NRT West - Police				
Deferred Compensation			\$3,986	\$4,206
Patrol District 1 - Police				
Deferred Compensation			\$25,742	\$27,158
Patrol District 2 - Police				
Deferred Compensation			\$20,032	\$21,133
Patrol District 3 - Police				
Deferred Compensation			\$22,320	\$23,547
Patrol District 4 - Police				
Deferred Compensation			\$20,772	\$21,914
Patrol East Admin - Police				
Deferred Compensation			\$623	\$657
Patrol West Admin - Police				
Deferred Compensation			\$1,759	\$1,855
Professional Services Unit - Police				
Deferred Compensation			\$2,790	\$2,944
Special Events - Police				
Deferred Compensation			\$516	\$544
Special Operations - Police				

City of Vancouver
Decision Package Detail Report

Entity Summary 610000 - Police Department Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Deferred Compensation			\$2,252	\$2,376
SRO East - Police				
Deferred Compensation			\$1,208	\$1,274
SRO West - Police				
Deferred Compensation			\$1,166	\$1,230
Support Services - Logistics - Police				
Deferred Compensation			\$1,183	\$1,248
Support Services - Personnel - Police				
Deferred Compensation			\$977	\$1,030
Support Services - Training - Police				
Deferred Compensation			\$3,839	\$4,050
SWAT - Police				
Deferred Compensation			\$534	\$563
Traffic - Police				
Deferred Compensation			\$3,497	\$3,689
Volunteer Coordinator				
Deferred Compensation			\$583	\$615
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
General Fund				
Alarm Coordination - Police				
Education/Training			\$500	\$500
Travel & Subsistence			\$500	\$500
Canine - Police				
Education/Training			\$2,000	\$2,000
Travel & Subsistence			\$2,000	\$2,000
Chiefs Office - Police Admin				
Education/Training			\$3,500	\$3,500
Travel & Subsistence			\$3,500	\$3,500
CJC - Police				
Education/Training			\$2,000	\$2,000
Travel & Subsistence			\$2,000	\$2,000
Computer Forensics - Police				
Education/Training			\$1,500	\$1,500
Travel & Subsistence			\$1,500	\$1,500
Domestic Violence - Police				
Education/Training			\$2,000	\$2,000
Travel & Subsistence			\$2,000	\$2,000
Drug Investigations				
Education/Training			\$1,000	\$1,000
Travel & Subsistence			\$1,000	\$1,000
Evidence - Police				
Education/Training			\$2,000	\$2,000
Travel & Subsistence			\$2,000	\$2,000
Finance/Planning - Police				
Education/Training			\$1,500	\$1,500
Travel & Subsistence			\$1,500	\$1,500
Gang Task Force				
Education/Training			\$1,000	\$1,000
Travel & Subsistence			\$1,000	\$1,000
Investigations - Police				
Education/Training			\$6,500	\$6,500
Travel & Subsistence			\$6,500	\$6,500
NRT East - Police				
Education/Training			\$2,500	\$2,500
Travel & Subsistence			\$2,500	\$2,500
NRT West - Police				
Education/Training			\$2,000	\$2,000
Travel & Subsistence			\$2,000	\$2,000
Patrol District 1 - Police				
Education/Training			\$15,500	\$15,500
Travel & Subsistence			\$15,500	\$15,500
Patrol District 2 - Police				
Education/Training			\$11,000	\$11,000
Travel & Subsistence			\$11,000	\$11,000
Patrol District 3 - Police				
Education/Training			\$15,500	\$15,500
Travel & Subsistence			\$15,500	\$15,500
Patrol District 4 - Police				
Education/Training			\$13,500	\$13,500
Travel & Subsistence			\$13,500	\$13,500
Patrol East Admin - Police				
Education/Training			\$1,000	\$1,000
Travel & Subsistence			\$1,000	\$1,000
Patrol West Admin - Police				
Education/Training			\$1,500	\$1,500
Travel & Subsistence			\$1,500	\$1,500
Professional Services Unit - Police				
Education/Training			\$500	\$500
Travel & Subsistence			\$500	\$500
PST West - Police				
Education/Training			\$1,500	\$1,500
Travel & Subsistence			\$1,500	\$1,500
Special Operations - Police				
Education/Training			\$500	\$500
Travel & Subsistence			\$500	\$500
SRO East - Police				
Education/Training			\$1,000	\$1,000
Travel & Subsistence			\$1,000	\$1,000
SRO West - Police				
Education/Training			\$500	\$500
Travel & Subsistence			\$500	\$500
Support Services - Logistics - Police				
Education/Training			\$1,000	\$1,000
Travel & Subsistence			\$1,000	\$1,000
Support Services - Personnel - Police				
Education/Training			\$1,500	\$1,500
Travel & Subsistence			\$1,500	\$1,500
Support Services - Training - Police				
Education/Training			-\$500	-\$500
Travel & Subsistence			-\$92,750	-\$92,750
Traffic - Police				
Education/Training			\$2,500	\$2,500
Travel & Subsistence			\$2,500	\$2,500

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Volunteer Coordinator				
Education/Training			\$500	\$500
Travel & Subsistence			\$500	\$500

IT0201 IT Security, PCI Compliance and Penetration Testing

Priority 1				
New Initiative				
Recommended	<p>This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
			\$15,665	\$16,139

IT0202 Implement Firewall Between City and County Networks

Priority 1				
New Initiative				
Recommended	<p>This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
General Fund				
Alarm Coordination - Police				
IT Rate Charges			\$19	\$20
Asst Chief - Operations				
IT Rate Charges			\$39	\$40
Asst Chief Administration				
IT Rate Charges			\$19	\$20
Canine - Police				
IT Rate Charges			\$78	\$80
Chiefs Office - Police Admin				
IT Rate Charges			\$643	\$662
CIC - Police				
IT Rate Charges			\$78	\$80
Computer Forensics - Police				
IT Rate Charges			\$78	\$80
Domestic Violence - Police				
IT Rate Charges			\$78	\$80
Drug Investigations				
IT Rate Charges			\$39	\$40
Evidence - Police				
IT Rate Charges			\$58	\$60
Finance/Planning - Police				
IT Rate Charges			\$58	\$60
Gang Task Force				
IT Rate Charges			\$39	\$40
Investigations - Police				
IT Rate Charges			\$214	\$220
NRT East - Police				
IT Rate Charges			\$117	\$121
NRT West - Police				
IT Rate Charges			\$97	\$100
Patrol District 1 - Police				
IT Rate Charges			\$663	\$683
Patrol District 2 - Police				
IT Rate Charges			\$546	\$562
Patrol District 3 - Police				
IT Rate Charges			\$585	\$603
Patrol District 4 - Police				
IT Rate Charges			\$585	\$603
Patrol East Admin - Police				
IT Rate Charges			\$19	\$20
Patrol West Admin - Police				
IT Rate Charges			\$58	\$60
Professional Services Unit - Police				
IT Rate Charges			\$39	\$40
PST West - Police				
IT Rate Charges			\$58	\$60
Special Operations - Police				
IT Rate Charges			\$19	\$20
SRO East - Police				
IT Rate Charges			\$58	\$60
SRO West - Police				
IT Rate Charges			\$39	\$40
Support Services - Logistics - Police				
IT Rate Charges			\$39	\$40
Support Services - Personnel - Police				
IT Rate Charges			\$78	\$80
Support Services - Training - Police				
IT Rate Charges			\$97	\$100
SWAT - Police				
IT Rate Charges			\$19	\$20
Traffic - Police				
IT Rate Charges			\$117	\$121
Volunteer Coordinator				
IT Rate Charges			\$19	\$20

IT0203 Develop Data Classification Standards and Policies

Priority 2				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				

General Fund				
Alarm Coordination - Police				
IT Rate Charges			\$6	\$6
Asst Chief Operations				
IT Rate Charges			\$12	\$12
Asst Chief Administration				
IT Rate Charges			\$6	\$6
Canine - Police				
IT Rate Charges			\$24	\$25
Chiefs Office - Police Admin				
IT Rate Charges			\$201	\$207
CIC - Police				
IT Rate Charges			\$24	\$25
Computer Forensics - Police				
IT Rate Charges			\$24	\$25
Domestic Violence - Police				
IT Rate Charges			\$24	\$25
Drug Investigations				
IT Rate Charges			\$12	\$12
Evidence - Police				
IT Rate Charges			\$18	\$19
Finance/Planning - Police				
IT Rate Charges			\$18	\$19
Gang Task Force				
IT Rate Charges			\$12	\$12
Investigations - Police				
IT Rate Charges			\$67	\$69
NRT East - Police				
IT Rate Charges			\$37	\$38
NRT West - Police				
IT Rate Charges			\$30	\$31
Patrol District 1 - Police				
IT Rate Charges			\$207	\$213
Patrol District 2 - Police				
IT Rate Charges			\$171	\$176
Patrol District 3 - Police				
IT Rate Charges			\$183	\$188
Patrol District 4 - Police				
IT Rate Charges			\$183	\$188
Patrol East Admin - Police				
IT Rate Charges			\$6	\$6
Patrol West Admin - Police				
IT Rate Charges			\$18	\$19
Professional Services Unit - Police				
IT Rate Charges			\$12	\$12
PST West - Police				
IT Rate Charges			\$18	\$19
Special Operations - Police				
IT Rate Charges			\$6	\$6
SRO East - Police				
IT Rate Charges			\$18	\$19
SRO West - Police				
IT Rate Charges			\$12	\$12
Support Services - Logistics - Police				
IT Rate Charges			\$12	\$12
Support Services - Personnel - Police				
IT Rate Charges			\$24	\$25
Support Services - Training - Police				
IT Rate Charges			\$30	\$31
SWAT - Police				
IT Rate Charges			\$6	\$6
Traffic - Police				
IT Rate Charges			\$37	\$38
Volunteer Coordinator				
IT Rate Charges			\$6	\$6

IT0204 Replacement of Oracle Software/Hardware				
Priority 1				
New Initiative				
Recommended				
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>				

General Fund				
Alarm Coordination - Police				
PC ER&R			\$1,959	\$1,959

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Asst Chief - Operations				
PC ER&R			\$653	\$653
Asst Chief Administration				
PC ER&R			\$3,265	\$3,265
Canine - Police				
PC ER&R			\$1,306	\$1,306
Chiefs Office - Police Admin				
PC ER&R			\$1,959	\$1,959
CJC - Police				
PC ER&R			\$7,184	\$7,184
Computer Forensics - Police				
PC ER&R			\$1,959	\$1,959
Domestic Violence - Police				
PC ER&R			\$1,959	\$1,959
Drug Investigations				
PC ER&R			\$1,959	\$1,959
Evidence - Police				
PC ER&R			\$7,184	\$7,184
Finance/Planning - Police				
PC ER&R			\$1,959	\$1,959
Gang Task Force				
PC ER&R			\$1,306	\$1,306
Investigations - Police				
PC ER&R			\$1,306	\$1,306
NRT East - Police				
PC ER&R			\$21,552	\$21,552
NRT West - Police				
PC ER&R			\$2,612	\$2,612
Patrol District 1 - Police				
PC ER&R			\$1,306	\$1,306
Patrol District 2 - Police				
PC ER&R			\$2,612	\$2,612
Patrol District 3 - Police				
PC ER&R			\$1,306	\$1,306
Patrol District 4 - Police				
PC ER&R			\$1,306	\$1,306
Patrol East Admin - Police				
PC ER&R			\$2,612	\$2,612
Patrol West Admin - Police				
PC ER&R			\$2,612	\$2,612
Professional Services Unit - Police				
PC ER&R			\$1,959	\$1,959
PST West - Police				
PC ER&R			\$18,940	\$18,940
Special Operations - Police				
PC ER&R			\$653	\$653
SRO East - Police				
PC ER&R			\$20,899	\$20,899
SRO West - Police				
PC ER&R			\$653	\$653
Support Services - Logistics - Police				
PC ER&R			\$2,612	\$2,612
Support Services - Personnel - Police				
PC ER&R			\$6,531	\$6,531
Support Services - Training - Police				
PC ER&R			\$1,306	\$1,306
Traffic - Police				
PC ER&R			\$18,940	\$18,940
Volunteer Coordinator				
PC ER&R			\$1,959	\$1,959

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.

General Fund

Alarm Coordination - Police				
IT Rate Charges			\$12	\$12
Asst Chief - Operations				
IT Rate Charges			\$24	\$25
Asst Chief Administration				
IT Rate Charges			\$12	\$12
Canine - Police				
IT Rate Charges			\$49	\$50
Chiefs Office - Police Admin				
IT Rate Charges			\$402	\$414
CJC - Police				
IT Rate Charges			\$49	\$50
Computer Forensics - Police				
IT Rate Charges			\$49	\$50
Domestic Violence - Police				
IT Rate Charges			\$49	\$50
Drug Investigations				
IT Rate Charges			\$24	\$25
Evidence - Police				
IT Rate Charges			\$37	\$38
Finance/Planning - Police				
IT Rate Charges			\$37	\$38

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Gang Task Force				
IT Rate Charges			\$24	\$25
Investigations - Police				
IT Rate Charges			\$134	\$138
NRT East - Police				
IT Rate Charges			\$73	\$75
NRT West - Police				
IT Rate Charges			\$61	\$63
Patrol District 1 - Police				
IT Rate Charges			\$414	\$426
Patrol District 2 - Police				
IT Rate Charges			\$341	\$351
Patrol District 3 - Police				
IT Rate Charges			\$366	\$377
Patrol District 4 - Police				
IT Rate Charges			\$366	\$377
Patrol East Admin - Police				
IT Rate Charges			\$12	\$12
Patrol West Admin - Police				
IT Rate Charges			\$37	\$38
Professional Services Unit - Police				
IT Rate Charges			\$24	\$25
PST West - Police				
IT Rate Charges			\$37	\$38
Special Operations - Police				
IT Rate Charges			\$12	\$12
SRO East - Police				
IT Rate Charges			\$37	\$38
SRO West - Police				
IT Rate Charges			\$24	\$25
Support Services - Logistics - Police				
IT Rate Charges			\$24	\$25
Support Services - Personnel - Police				
IT Rate Charges			\$49	\$50
Support Services - Training - Police				
IT Rate Charges			\$61	\$63
SWAT - Police				
IT Rate Charges			\$12	\$12
Traffic - Police				
IT Rate Charges			\$73	\$75
Volunteer Coordinator				
IT Rate Charges			\$12	\$12

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes:
 Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.

General Fund

Alarm Coordination - Police				
IT Rate Charges			\$54	\$56
Asst Chief Operations				
IT Rate Charges			\$109	\$112
Asst Chief Administration				
IT Rate Charges			\$54	\$56
Canine - Police				
IT Rate Charges			\$218	\$225
Chiefs Office - Police Admin				
IT Rate Charges			\$1,796	\$1,850
CJC - Police				
IT Rate Charges			\$218	\$225
Computer Forensics - Police				
IT Rate Charges			\$218	\$225
Domestic Violence - Police				
IT Rate Charges			\$218	\$225
Drug Investigations				
IT Rate Charges			\$109	\$112
Evidence - Police				
IT Rate Charges			\$163	\$168
Finance/Planning - Police				
IT Rate Charges			\$163	\$168
Gang Task Force				
IT Rate Charges			\$109	\$112
Investigations - Police				
IT Rate Charges			\$599	\$617
NRT East - Police				
IT Rate Charges			\$327	\$337
NRT West - Police				
IT Rate Charges			\$272	\$280
Patrol District 1 - Police				
IT Rate Charges			\$1,851	\$1,907
Patrol District 2 - Police				
IT Rate Charges			\$1,524	\$1,570
Patrol District 3 - Police				
IT Rate Charges			\$1,633	\$1,682
Patrol District 4 - Police				
IT Rate Charges			\$1,633	\$1,682
Patrol East Admin - Police				
IT Rate Charges			\$54	\$56
Patrol West Admin - Police				
IT Rate Charges			\$163	\$168
Professional Services Unit - Police				
IT Rate Charges			\$109	\$112
PST West - Police				
IT Rate Charges			\$163	\$168
Special Operations - Police				
IT Rate Charges			\$54	\$56

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
SRO East - Police				
IT Rate Charges			\$163	\$168
SRO West - Police				
IT Rate Charges			\$109	\$112
Support Services - Logistics - Police				
IT Rate Charges			\$109	\$112
Support Services - Personnel - Police				
IT Rate Charges			\$218	\$225
Support Services - Training - Police				
IT Rate Charges			\$272	\$280
SWAT - Police				
IT Rate Charges			\$54	\$56
Traffic - Police				
IT Rate Charges			\$327	\$337
Volunteer Coordinator				
IT Rate Charges			\$54	\$56

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

General Fund

Alarm Coordination - Police				
IT Rate Charges			\$68	\$70
Asst Chief Operations				
IT Rate Charges			\$136	\$140
Asst Chief Administration				
IT Rate Charges			\$136	\$140
Canine - Police				
IT Rate Charges			\$272	\$280
Chiefs Office - Police Admin				
IT Rate Charges			\$204	\$210
CIC - Police				
IT Rate Charges			\$272	\$280
Computer Forensics - Police				
IT Rate Charges			\$272	\$280
Domestic Violence - Police				
IT Rate Charges			\$272	\$280
Drug Investigations				
IT Rate Charges			\$136	\$140
Evidence - Police				
IT Rate Charges			\$204	\$210
Finance/Planning - Police				
IT Rate Charges			\$204	\$210
Gang Task Force				
IT Rate Charges			\$136	\$140
Investigations - Police				
IT Rate Charges			\$747	\$769
NRT East - Police				
IT Rate Charges			\$340	\$350
NRT West - Police				
IT Rate Charges			\$340	\$350
Patrol District 1 - Police				
IT Rate Charges			\$2,241	\$2,308
Patrol District 2 - Police				
IT Rate Charges			\$1,970	\$2,029
Patrol District 3 - Police				
IT Rate Charges			\$2,173	\$2,238
Patrol District 4 - Police				
IT Rate Charges			\$1,970	\$2,029
Patrol East Admin - Police				
IT Rate Charges			\$68	\$70
Patrol West Admin - Police				
IT Rate Charges			\$272	\$280
Professional Services Unit - Police				
IT Rate Charges			\$136	\$140
PST West - Police				
IT Rate Charges			\$204	\$210
Special Operations - Police				
IT Rate Charges			\$68	\$70
SRO East - Police				
IT Rate Charges			\$204	\$210
SRO West - Police				
IT Rate Charges			\$136	\$140
Support Services - Logistics - Police				
IT Rate Charges			\$136	\$140
Support Services - Personnel - Police				
IT Rate Charges			\$204	\$210
Support Services - Training - Police				
IT Rate Charges			\$340	\$350
Traffic - Police				
IT Rate Charges			\$340	\$350
Volunteer Coordinator				
IT Rate Charges			\$68	\$70

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package is to procure Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				

	Budget FY15	Budget FY16	Budget FY15	Budget FY16
General Fund				
Alarm Coordination - Police				
IT Rate Charges			\$16	\$16
Asst Chief - Operations				
IT Rate Charges			\$32	\$33
Asst Chief Administration				
IT Rate Charges			\$16	\$16
Canine - Police				
IT Rate Charges			\$65	\$67
Chiefs Office - Police Admin				
IT Rate Charges			\$536	\$552
CIC - Police				
IT Rate Charges			\$65	\$67
Computer Forensics - Police				
IT Rate Charges			\$65	\$67
Domestic Violence - Police				
IT Rate Charges			\$65	\$67
Drug Investigations				
IT Rate Charges			\$32	\$33
Evidence - Police				
IT Rate Charges			\$49	\$50
Finance/Planning - Police				
IT Rate Charges			\$49	\$50
Gang Task Force				
IT Rate Charges			\$32	\$33
Investigations - Police				
IT Rate Charges			\$179	\$184
NRT East - Police				
IT Rate Charges			\$97	\$100
NRT West - Police				
IT Rate Charges			\$81	\$83
Patrol District 1 - Police				
IT Rate Charges			\$552	\$569
Patrol District 2 - Police				
IT Rate Charges			\$455	\$469
Patrol District 3 - Police				
IT Rate Charges			\$487	\$502
Patrol District 4 - Police				
IT Rate Charges			\$487	\$502
Patrol East Admin - Police				
IT Rate Charges			\$16	\$16
Patrol West Admin - Police				
IT Rate Charges			\$49	\$50
Professional Services Unit - Police				
IT Rate Charges			\$32	\$33
PST West - Police				
IT Rate Charges			\$49	\$50
Special Operations - Police				
IT Rate Charges			\$16	\$16
SRO East - Police				
IT Rate Charges			\$49	\$50
SRO West - Police				
IT Rate Charges			\$32	\$33
Support Services - Logistics - Police				
IT Rate Charges			\$32	\$33
Support Services - Personnel - Police				
IT Rate Charges			\$65	\$67
Support Services - Training - Police				
IT Rate Charges			\$81	\$83
SWAT - Police				
IT Rate Charges			\$16	\$16
Traffic - Police				
IT Rate Charges			\$97	\$100
Volunteer Coordinator				
IT Rate Charges			\$16	\$16

IT0217 Disaster Recovery Site Installation
Priority 1
 New Initiative

Recommended
 This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.

	Budget FY15	Budget FY16	Budget FY15	Budget FY16
General Fund				
Alarm Coordination - Police				
IT Rate Charges			\$8	\$8
Asst Chief - Operations				
IT Rate Charges			\$16	\$16
Asst Chief Administration				
IT Rate Charges			\$8	\$8
Canine - Police				
IT Rate Charges			\$31	\$32
Chiefs Office - Police Admin				
IT Rate Charges			\$257	\$265
CIC - Police				
IT Rate Charges			\$31	\$32

City of Vancouver
Decision Package Detail Report

Entity Summary

610000 - Police Department Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Computer Forensics - Police				
IT Rate Charges			\$31	\$32
Domestic Violence - Police				
IT Rate Charges			\$31	\$32
Drug Investigations				
IT Rate Charges			\$16	\$16
Evidence - Police				
IT Rate Charges			\$23	\$24
Finance/Planning - Police				
IT Rate Charges			\$23	\$24
Gang Task Force				
IT Rate Charges			\$16	\$16
Investigations - Police				
IT Rate Charges			\$86	\$89
NRT East - Police				
IT Rate Charges			\$47	\$48
NRT West - Police				
IT Rate Charges			\$39	\$40
Patrol District 1 - Police				
IT Rate Charges			\$265	\$273
Patrol District 2 - Police				
IT Rate Charges			\$218	\$225
Patrol District 3 - Police				
IT Rate Charges			\$234	\$241
Patrol District 4 - Police				
IT Rate Charges			\$234	\$241
Patrol East Admin - Police				
IT Rate Charges			\$8	\$8
Patrol West Admin - Police				
IT Rate Charges			\$23	\$24
Professional Services Unit - Police				
IT Rate Charges			\$16	\$16
PST West - Police				
IT Rate Charges			\$23	\$24
Special Operations - Police				
IT Rate Charges			\$8	\$8
SRO East - Police				
IT Rate Charges			\$23	\$24
SRO West - Police				
IT Rate Charges			\$16	\$16
Support Services - Logistics - Police				
IT Rate Charges			\$16	\$16
Support Services - Personnel - Police				
IT Rate Charges			\$31	\$32
Support Services - Training - Police				
IT Rate Charges			\$39	\$40
SWAT - Police				
IT Rate Charges			\$8	\$8
Traffic - Police				
IT Rate Charges			\$47	\$48
Volunteer Coordinator				
IT Rate Charges			\$8	\$8

IT0218 Fiber Network Infrastructure

Priority 1

New Initiative

Recommended

This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.

General Fund

Alarm Coordination - Police				
PC ER&R			\$183	\$188
Asst Chief Operations				
PC ER&R			\$366	\$377
Asst Chief Administration				
PC ER&R			\$183	\$188
Canine - Police				
PC ER&R			\$731	\$753
Chiefs Office - Police Admin				
PC ER&R			\$6,032	\$6,213
CJC - Police				
PC ER&R			\$731	\$753
Computer Forensics - Police				
PC ER&R			\$731	\$753
Domestic Violence - Police				
PC ER&R			\$731	\$753
Drug Investigations				
PC ER&R			\$366	\$377
Evidence - Police				
PC ER&R			\$548	\$564
Finance/Planning - Police				
PC ER&R			\$548	\$564
Gang Task Force				
PC ER&R			\$366	\$377
Investigations - Police				
PC ER&R			\$2,011	\$2,071
NRT East - Police				
PC ER&R			\$1,097	\$1,130
NRT West - Police				
PC ER&R			\$914	\$941
Patrol District 1 - Police				
PC ER&R			\$6,214	\$6,400
Patrol District 2 - Police				
PC ER&R			\$5,118	\$5,272
Patrol District 3 - Police				
PC ER&R			\$5,483	\$5,647
Patrol District 4 - Police				
PC ER&R			\$5,483	\$5,647
Patrol East Admin - Police				
PC ER&R			\$183	\$188
Patrol West Admin - Police				
PC ER&R			\$548	\$564
Professional Services Unit - Police				
PC ER&R			\$366	\$377
PST West - Police				
PC ER&R			\$548	\$564
Special Operations - Police				
PC ER&R			\$183	\$188

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
SRO East - Police PC ER&R			\$548	\$564
SRO West - Police PC ER&R			\$366	\$377
Support Services - Logistics - Police PC ER&R			\$366	\$377
Support Services - Personnel - Police PC ER&R			\$731	\$753
Support Services - Training - Police PC ER&R			\$914	\$941
SWAT - Police PC ER&R			\$183	\$188
Traffic - Police PC ER&R			\$1,097	\$1,130
Volunteer Coordinator PC ER&R			\$183	\$188

IT0219 Switches and Major Network Gear

Priority 1

New Initiative

Recommended

This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.

General Fund

Alarm Coordination - Police PC ER&R			\$162	\$167
Asst Chief Operations PC ER&R			\$325	\$335
Asst Chief Administration PC ER&R			\$162	\$167
Canine - Police PC ER&R			\$650	\$670
Chiefs Office - Police Admin PC ER&R			\$5,361	\$5,522
CJC - Police PC ER&R			\$650	\$670
Computer Forensics - Police PC ER&R			\$650	\$670
Domestic Violence - Police PC ER&R			\$650	\$670
Drug Investigations PC ER&R			\$325	\$335
Evidence - Police PC ER&R			\$487	\$502
Finance/Planning - Police PC ER&R			\$487	\$502
Gang Task Force PC ER&R			\$325	\$335
Investigations - Police PC ER&R			\$1,787	\$1,841
NRT East - Police PC ER&R			\$975	\$1,004
NRT West - Police PC ER&R			\$812	\$836
Patrol District 1 - Police PC ER&R			\$5,524	\$5,690
Patrol District 2 - Police PC ER&R			\$4,549	\$4,685
Patrol District 3 - Police PC ER&R			\$4,874	\$5,020
Patrol District 4 - Police PC ER&R			\$4,874	\$5,020
Patrol East Admin - Police PC ER&R			\$162	\$167
Patrol West Admin - Police PC ER&R			\$487	\$502
Professional Services Unit - Police PC ER&R			\$325	\$335
PST West - Police PC ER&R			\$487	\$502
Special Operations - Police PC ER&R			\$162	\$167
SRO East - Police PC ER&R			\$487	\$502
SRO West - Police PC ER&R			\$325	\$335
Support Services - Logistics - Police PC ER&R			\$325	\$335
Support Services - Personnel - Police PC ER&R			\$650	\$670
Support Services - Training - Police PC ER&R			\$812	\$836
SWAT - Police PC ER&R			\$162	\$167
Traffic - Police PC ER&R			\$975	\$1,004
Volunteer Coordinator PC ER&R			\$162	\$167

IT0220 Oracle BI Licenses

Priority 1

New Initiative

Not Recommended

This decision package will fund additional Oracle business intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.

General Fund

Alarm Coordination - Police

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$63	\$65
Asst Chief - Operations				
IT Rate Charges			\$125	\$129
Asst Chief Administration				
IT Rate Charges			\$125	\$129
Canine - Police				
IT Rate Charges			\$251	\$259
Chiefs Office - Police Admin				
IT Rate Charges			\$188	\$194
CJC - Police				
IT Rate Charges			\$251	\$259
Computer Forensics - Police				
IT Rate Charges			\$251	\$259
Domestic Violence - Police				
IT Rate Charges			\$251	\$259
Drug Investigations				
IT Rate Charges			\$125	\$129
Evidence - Police				
IT Rate Charges			\$188	\$194
Finance/Planning - Police				
IT Rate Charges			\$188	\$194
Gang Task Force				
IT Rate Charges			\$125	\$129
Investigations - Police				
IT Rate Charges			\$690	\$711
NRT East - Police				
IT Rate Charges			\$313	\$322
NRT West - Police				
IT Rate Charges			\$313	\$322
Patrol District 1 - Police				
IT Rate Charges			\$2,069	\$2,131
Patrol District 2 - Police				
IT Rate Charges			\$1,818	\$1,873
Patrol District 3 - Police				
IT Rate Charges			\$2,006	\$2,066
Patrol District 4 - Police				
IT Rate Charges			\$1,818	\$1,873
Patrol East Admin - Police				
IT Rate Charges			\$63	\$65
Patrol West Admin - Police				
IT Rate Charges			\$251	\$259
Professional Services Unit - Police				
IT Rate Charges			\$125	\$129
PST West - Police				
IT Rate Charges			\$188	\$194
Special Operations - Police				
IT Rate Charges			\$63	\$65
SRO East - Police				
IT Rate Charges			\$188	\$194
SRO West - Police				
IT Rate Charges			\$125	\$129
Support Services - Logistics - Police				
IT Rate Charges			\$125	\$129
Support Services - Personnel - Police				
IT Rate Charges			\$188	\$194
Support Services - Training - Police				
IT Rate Charges			\$313	\$322
Traffic - Police				
IT Rate Charges			\$313	\$322
Volunteer Coordinator				
IT Rate Charges			\$63	\$65

IT0221 IT Indirect Rate Budget

Administrative

Recommended

Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan

General Fund

Alarm Coordination - Police			\$2,370	\$2,441
IT Rate Charges				
Asst Chief - Operations			\$4,855	\$5,001
IT Rate Charges				
Asst Chief Administration			\$5,170	\$5,325
IT Rate Charges				
Canine - Police			\$9,949	\$10,247
IT Rate Charges				
Chiefs Office - Police Admin			\$27,030	\$27,841
IT Rate Charges				
CJC - Police			\$10,613	\$10,931
IT Rate Charges				
Computer Forensics - Police			\$9,878	\$10,174
IT Rate Charges				
Domestic Violence - Police			\$9,967	\$10,266
IT Rate Charges				
Drug Investigations			\$4,749	\$4,891
IT Rate Charges				
Evidence - Police			\$7,110	\$7,323
IT Rate Charges				
Finance/Planning - Police			\$8,373	\$8,624
IT Rate Charges				
Gang Task Force			\$5,005	\$5,155
IT Rate Charges				
Investigations - Police			\$27,332	\$28,152
IT Rate Charges				
NRT East - Police			\$13,135	\$13,529
IT Rate Charges				
NRT West - Police			\$12,442	\$12,815
IT Rate Charges				
Patrol District 1 - Police			\$84,390	\$86,922
IT Rate Charges				
Patrol District 2 - Police			\$71,248	\$73,385
IT Rate Charges				
Patrol District 3 - Police			\$78,152	\$80,497
IT Rate Charges				
Patrol District 4 - Police			\$72,539	\$74,715
IT Rate Charges				
Patrol East Admin - Police				

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$3,494	\$3,599
Patrol West Admin - Police				
IT Rate Charges			\$9,255	\$9,533
Professional Services Unit - Police				
IT Rate Charges			\$5,876	\$6,052
PST West - Police				
IT Rate Charges			\$7,110	\$7,323
Special Operations - Police				
IT Rate Charges			\$2,485	\$2,560
SRO East - Police				
IT Rate Charges			\$7,465	\$7,689
SRO West - Police				
IT Rate Charges			\$4,988	\$5,137
Support Services - Logistics - Police				
IT Rate Charges			\$639,727	\$658,919
Support Services - Personnel - Police				
IT Rate Charges			\$8,025	\$8,266
Support Services - Training - Police				
IT Rate Charges			\$13,213	\$13,609
SWAT - Police				
IT Rate Charges			\$570	\$587
Traffic - Police				
IT Rate Charges			\$15,218	\$15,674
Volunteer Coordinator				
IT Rate Charges			\$2,370	\$2,441
PL0200 001-61 17 Police Officers no longer covered by grants added to baseline				
Priority 1				
New Initiative				
Recommended				
Currently the Vancouver Police Department has 17 positions funded through grants or other outside resources that will be ending in the 2015-2016 biennium. Local funding and support is needed to preserve quality of life by retaining the people and programs currently funded through these grants. 10 positions funded from COPS grant, which provides funding through 5/31/15; City agreed to fund through 2015. 3 positions funded from School District contract. 1 DV Detective, 1 Child Sexual Predator Detective, 1 Auto Theft Detective, 1 Computer Forensics Investigator (originally funded through the Child Sexual Predator grant).				
Criminal Justice Fund				
Non-Routine Purchases - Police				
I/F xfer to fund 001			\$99,570	\$106,213
Drug Enforcement Fund				
Non-Routine Purchases - Police				
I/F xfer to fund 001			\$99,570	\$106,213
General Fund				
Investigations - Police				
Education/Training			\$500	\$500
Med Hospital			\$15,120	\$15,876
Med Hospital - Admin			\$968	\$997
Medicare			\$1,016	\$1,072
PERS II Pension			\$7,181	\$7,576
Regular Salaries			\$70,060	\$73,914
Social Security			\$4,344	\$4,583
Travel & Subsistence			\$500	\$500
Patrol District 1 - Police				
Education/Training			\$1,000	\$1,000
Educational Pay			\$3,477	\$3,720
I/F xfer from fund 128		\$99,570	\$106,213	
LEOFF II Pension			\$8,012	\$8,572
Med Hospital			\$30,240	\$31,752
Med Hospital - Admin			\$1,408	\$1,458
Medicare			\$2,221	\$2,377
Other Additional Pay Ty			\$3,509	\$3,133
Regular Salaries			\$146,200	\$156,434
Travel & Subsistence			\$1,000	\$1,000
Patrol District 2 - Police				
Education/Training			\$3,000	\$3,000
Educational Pay			\$14,833	\$15,670
LEOFF II Pension			\$24,699	\$25,986
Med Hospital			\$90,720	\$95,256
Med Hospital - Admin			\$4,224	\$4,374
Medicare			\$6,848	\$7,205
Other Additional Pay Ty			\$10,721	\$11,278
Regular Salaries			\$446,709	\$469,915
Travel & Subsistence			\$3,000	\$3,000
Patrol District 3 - Police				
Education/Training			\$1,500	\$1,500
Educational Pay			\$5,776	\$5,978
LEOFF II Pension			\$12,679	\$13,124
Med Hospital			\$45,360	\$47,628
Med Hospital - Admin			\$2,112	\$2,187
Medicare			\$3,515	\$3,638
Other Additional Pay Ty			\$5,547	\$5,203
Regular Salaries			\$231,110	\$239,209
Travel & Subsistence			\$1,500	\$1,500
Patrol District 4 - Police				
Education/Training			\$1,500	\$1,500
Educational Pay			\$4,025	\$4,106
I/F xfer from fund 107		\$99,570	\$106,213	
LEOFF II Pension			\$13,154	\$13,849
Med Hospital			\$45,360	\$47,628
Med Hospital - Admin			\$2,112	\$2,187
Medicare			\$3,647	\$3,840
Other Additional Pay Ty			\$5,801	\$5,179
Regular Salaries			\$241,692	\$254,585
Travel & Subsistence			\$1,500	\$1,500
SRO East - Police				
Education/Training			\$500	\$500
Educational Pay			\$2,193	\$2,237
LEOFF II Pension			\$4,813	\$4,909
Med Hospital			\$15,120	\$15,876
Med Hospital - Admin			\$704	\$729
Medicare			\$1,334	\$1,361
Other Additional Pay Ty			\$2,105	\$2,147
Regular Salaries			\$87,724	\$89,479
Travel & Subsistence			\$500	\$500
SRO West - Police				
Education/Training			\$500	\$500

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
LEOFF II Pension			\$4,328	\$4,415
Med Hospital			\$15,120	\$15,876
Med Hospital - Admin			\$704	\$729
Medicare			\$1,200	\$224
Other Additional Pay Ty			\$1,940	\$1,902
Regular Salaries			\$80,821	\$82,437
Travel & Subsistence			\$500	\$500

PL0201 001-61 Consolidation Space Study

Priority 3
New Initiative
Recommended
A space needs analysis study is required to determine space needs, costs for relocation, and possible building modification requirements when consolidation of police services (i.e., Police Headquarters, Patrol out of one precinct, etc.) is considered for operational needs.

General Fund

Chiefs Office - Police Admin				
Professional & Contract			\$20,000	\$0

PL0202 001-61 Restore Overtime Budget

Priority 1
Re-Justification of Baseline
Recommended
VPD uses overtime primarily for unanticipated events requiring after hours callouts for specially trained and equipped police response, and also when backfill staffing is needed for short-term absences due to illness, injury, or other leave. This decision package is to restore the overtime budget.

General Fund

Arson Investigators - Police				
Other Pay Benefits-(Bud			\$280	\$280
Overtime Pay			\$4,198	\$4,198
Canine - Police				
Other Pay Benefits-(Bud			\$2,468	\$2,468
Other Premium Pay Types			\$1,309	\$1,309
Overtime Pay			\$36,944	\$36,944
Chiefs Office - Police Admin				
Other Pay Benefits-(Bud			\$3,898	\$3,898
Overtime Pay			\$54,000	\$54,000
Civil Disturbance Team				
Other Pay Benefits-(Bud			\$134	\$134
Overtime Pay			\$2,000	\$2,000
CJC - Police				
Other Pay Benefits-(Bud			\$701	\$747
Other Premium Pay Types			\$9,562	\$9,562
Overtime Pay			\$10,500	\$11,185
Computer Forensics - Police				
Other Pay Benefits-(Bud			\$506	\$506
Overtime Pay			\$3,000	\$3,000
Critical Incident Team				
Other Pay Benefits-(Bud			\$100	\$100
Overtime Pay			\$1,500	\$1,500
Domestic Violence - Police				
Other Pay Benefits-(Bud			\$275	\$275
Overtime Pay			\$4,114	\$4,114
Drug Investigations				
Other Pay Benefits-(Bud			\$33	\$33
Overtime Pay			\$500	\$500
Evidence - Police				
Other Pay Benefits-(Bud			\$253	\$253
Overtime Pay			\$1,500	\$1,500
Finance/Planning - Police				
Other Pay Benefits-(Bud			\$72	\$72
Other Premium Pay Types			\$100	\$100
Overtime Pay			\$1,073	\$1,073
Gang Task Force				
Other Pay Benefits-(Bud			\$1,510	\$1,510
Overtime Pay			\$22,603	\$22,603
Honor Guard - Police				
Other Pay Benefits-(Bud			\$170	\$174
Other Premium Pay Types			\$1,829	\$1,829
Overtime Pay			\$2,552	\$2,603
Investigations - Police				
Other Pay Benefits-(Bud			\$4,876	\$5,010
Other Premium Pay Types			\$490	\$490
Overtime Pay			\$73,000	\$75,000
Metropolitan Explosive Disposal Unit				
Other Pay Benefits-(Bud			\$134	\$67
Overtime Pay			\$2,000	\$1,000
NRT East - Police				
Other Pay Benefits-(Bud			\$1,115	\$1,115
Other Premium Pay Types			\$838	\$838
Overtime Pay			\$16,686	\$16,686
NRT West - Police				
Other Pay Benefits-(Bud			\$2,292	\$2,292
Other Premium Pay Types			\$838	\$838
Overtime Pay			\$34,317	\$34,317
Patrol District 1 - Police				
Other Pay Benefits-(Bud			\$18,564	\$18,564
Other Premium Pay Types			\$4,414	\$4,414
Overtime Pay			\$277,900	\$277,900
Patrol District 2 - Police				
Other Pay Benefits-(Bud			\$18,464	\$18,464
Other Premium Pay Types			\$4,414	\$4,414
Overtime Pay			\$276,400	\$276,400
Patrol District 3 - Police				
Other Pay Benefits-(Bud			\$15,030	\$15,030
Other Premium Pay Types			\$4,414	\$4,414
Overtime Pay			\$225,000	\$225,000
Patrol District 4 - Police				
Other Pay Benefits-(Bud			\$10,020	\$10,020
Other Premium Pay Types			\$4,414	\$4,414
Overtime Pay			\$150,000	\$150,000
Patrol East Admin - Police				
Overtime Pay			\$0	\$0
Patrol West Admin - Police				
Other Pay Benefits-(Bud			\$167	\$167
Other Premium Pay Types			\$356	\$356

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Overtime Pay			\$2,500	\$2,500
Personnel - Police				
Other Pay Benefits-(Bud			\$668	\$668
Overtime Pay			\$10,000	\$10,000
PST West - Police				
Other Pay Benefits-(Bud			\$117	\$117
Overtime Pay			\$693	\$693
Special Operations - Police				
Other Pay Benefits-(Bud			\$792	\$792
Other Premium Pay Types			\$301	\$301
Overtime Pay			\$11,859	\$11,859
SRO East - Police				
Other Pay Benefits-(Bud			\$601	\$601
Other Premium Pay Types			\$70	\$70
Overtime Pay			\$9,000	\$9,000
SRO West - Police				
Other Pay Benefits-(Bud			\$229	\$229
Overtime Pay			\$3,427	\$3,427
Support Services - Logistics - Police				
Other Pay Benefits-(Bud			\$337	\$337
Overtime Pay			\$2,000	\$2,000
Support Services - Personnel - Police				
Other Pay Benefits-(Bud			\$668	\$668
Other Premium Pay Types			\$29	\$29
Overtime Pay			\$10,000	\$10,000
Support Services - Training - Police				
Other Pay Benefits-(Bud			\$2,007	\$2,007
Other Premium Pay Types			\$1,519	\$1,519
Overtime Pay			\$30,000	\$30,000
SWAT - Police				
Other Pay Benefits-(Bud			\$4,342	\$4,342
Other Premium Pay Types			\$696	\$696
Overtime Pay			\$65,000	\$65,000
Traffic - Police				
Other Pay Benefits-(Bud			\$513	\$513
Other Premium Pay Types			\$178	\$178
Overtime Pay			\$7,680	\$7,680
Volunteer Coordinator				
Other Pay Benefits-(Bud			\$126	\$126
Overtime Pay			\$750	\$750

PL0203 001-61 Restore Professional & Contracted Services

Priority 3

Re-Justification of Baseline

Recommended

Professional services are needed to cost-effectively provide specific functions and services that it is impractical for the City to provide with current staff due to the high levels of training, expertise, licensing, time, and/or equipment required. Estimated costs are based on actual expenses from previous years, and include legal services, recruitment and hiring services, transcription services, veterinarian services, investigative services and consultant services. Funding is needed to cost-effectively provide these services that are essential to ensure public safety and protect City resources. Legal Service Costs - 2015 - \$20,000, 2016 - \$30,000; Interpreter and Translation Services - \$4,000 each year; Applicant/Promotional Testing Costs - 2015 - \$34,615, 2016 - \$49,615; Critical Incident Debriefs and Fitness for Duty tests - \$7,000 each year; Canine Veterinarian Costs - \$5,500 each year; Critical Incident Team Training - \$8,000 each year; Transcription costs - \$30,500 each year.

General Fund

Canine - Police				
Professional & Contract			\$5,500	\$5,500
Chiefs Office - Police Admin				
Professional & Contract			\$36,500	\$61,500
Critical Incident Team				
Professional & Contract			\$8,000	\$8,000
Investigations - Police				
Professional & Contract			\$26,500	\$26,500
Patrol West Admin - Police				
Professional & Contract			\$500	\$500
Personnel - Police				
Professional & Contract			\$7,000	\$7,000
Support Services - Personnel - Police				
Professional & Contract			\$25,615	\$25,615

PL0204 001-61 Increase Other Operating Supplies (Baseline Restored) - WITHDRAWN

Priority 5

New Initiative

Not Recommended

Our Tasers are aging and will no longer be supported by the vendor after December 31, 2014. VPD proposes to phase in purchases and save money by purchasing 45 Tasers each year at a cost of \$948 each. Also we have experienced an increase in the costs (9-18% increase from 2013 to 2014) and lead times for ammunition due to the high demand and low supply requiring us to increase our inventory. We have also been very active in filling our vacant positions which require additional operating supplies.

General Fund

Alarm Coordination - Police				
Other Operating Supplie			-\$100	-\$100
Asst Chief Operations				
Other Operating Supplie			-\$250	-\$250
Asst Chief Administration				
Other Operating Supplie			-\$250	-\$250
Canine - Police				
Other Operating Supplie			\$2,000	\$2,000
Chiefs Office - Police Admin				
Other Operating Supplie			-\$1,150	-\$3,150
Civil Disturbance Team				
Other Operating Supplie			-\$4,300	-\$4,300
Computer Forensics - Police				
Other Operating Supplie			\$300	\$300
Drug Investigations				
Other Operating Supplie			-\$100	-\$100
Evidence - Police				
Other Operating Supplie			-\$500	-\$500
Investigations - Police				
Other Operating Supplie			-\$1,450	-\$1,450
Metropolitan Explosive Disposal Unit				

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Other Operating Supplie			\$1,500	\$1,500
NRT East - Police				
Other Operating Supplie			\$1,000	\$1,000
NRT West - Police				
Other Operating Supplie			\$1,000	\$1,000
Patrol District 4 - Police				
Other Operating Supplie			\$1,500	\$1,500
Patrol East Admin - Police				
Other Operating Supplie			\$2,615	\$2,713
Patrol West Admin - Police				
Other Operating Supplie			\$5,700	\$5,200
Professional Services Unit - Police				
Other Operating Supplie			-\$200	-\$200
PST West - Police				
Other Operating Supplie			\$225	\$225
SRO East - Police				
Other Operating Supplie			\$700	\$700
Support Services - Logistics - Police				
Other Operating Supplie			\$13,550	\$16,550
Support Services - Personnel - Police				
Other Operating Supplie			\$300	\$300
Support Services - Training - Police				
Other Operating Supplie			-\$2,759	-\$2,759
Tactical Information - Police				
Other Operating Supplie			-\$100	-\$100
Traffic - Police				
Other Operating Supplie			-\$3,000	-\$3,000
Volunteer Coordinator				
Other Operating Supplie			\$28	\$28

PL0205 001-61 Minor Tools & Equipment Increase (Baseline Restored) - WITHDRAWN

Priority 6

New Initiative

Not Recommended

The PSU unit has requested new digital cameras and recorders for use in internal investigation. The old equipment is unreliable and difficult to use, resulting in poor-quality evidence. Additionally, the Traffic Unit needs replacement cables and flash drives for equipment used to support traffic investigations, prepare collision records and preserve case files for evidentiary use in cases resulting in prosecution. Through a two-year pilot study we found that providing smart phones (iPhones) to all of our officers can provide much needed efficiencies and reduce the need for other equipment. The current cost of the phones identified is \$99/each. We will also need to purchase the protective case, a carrier and the automobile charger for each phone.

General Fund

Chiefs Office - Police Admin			\$400	\$400
Minor Tools/Equipment				
Investigations - Police			\$2,055	\$2,055
Minor Tools/Equipment				
Patrol District 4 - Police				
Minor Tools/Equipment			\$370	\$378
Patrol West Admin - Police				
Minor Tools/Equipment			-\$500	-\$500
Support Services - Logistics - Police				
Minor Tools/Equipment			\$28,572	\$1,867
Traffic - Police				
Minor Tools/Equipment			\$2,000	\$2,000

PL0207 001-61 Radio Replacement

Priority 1

New Initiative

Recommended

The current 800MHz analog emergency radio system, which was built in the 1990s to serve public safety providers throughout Southwest Washington, will not be supported by the manufacturer after 2015. All VPD mobile and portable radios need to be replaced, as they will not work on the new digital radio system.

General Fund

Chiefs Office - Police Admin				
Major Tools/Equipment			\$1,200,000	\$0

PL0208 001-61 Increase software licenses

Priority 9

New Initiative

Recommended

New software is needed for the VPD ID Card System to operate correctly. The old software was purchased with 2009 grant funding and is now obsolete. Identification cards are needed to identify VPD staff and authorized volunteers, especially in secure building areas and at emergency scenes (\$900). New software is needed to conduct computer crime investigations. Cellebrite, a cell phone data recovery software system, recently stopped supporting our current software after a new platform was released. Snagit is another program investigators use to develop case materials for prosecution.

General Fund

Chiefs Office - Police Admin				
Software Licenses			\$900	\$0
Computer Forensics - Police				
Software Licenses			\$10,800	\$0

PL0209 001-61 Increase Uniforms & Protective Clothing (Baseline) - WITHDRAWN

Priority 4

New Initiative

Not Recommended

Uniforms are a critical component to a professional law enforcement organization allowing an officer to be readily identified providing enhanced safety for the both the officer and the public. Polo Shirts and BDU's emergency scene. 12 bike patrols are being restored as an integral part of the downtown area, parks patrols, and special events. We will need uniforms for each at approximately \$100/each. VPD requires that officers wear ballistic vests when in uniform. Ballistic vests must be replaced after five years, as the materials degrade and are less effective. VPD must replace 16 ballistic vests in 2015 and 27 ballistic vests in 2016 at a cost of \$1065 each. As we reach full staffing our cost of uniforms increases accordingly.

General Fund

Canine - Police				
Uniforms & Protective C			-\$800	-\$800

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Civil Disturbance Team				
Uniforms & Protective C			\$7,650	\$7,650
Honor Guard - Police				
Uniforms & Protective C			\$0	\$250
Metropolitan Explosive Disposal Unit				
Uniforms & Protective C			\$2,750	\$300
Personnel - Police				
Uniforms & Protective C			\$2,000	\$2,000
Support Services - Logistics - Police				
Uniforms & Protective C			\$36,770	\$46,262

PL0210 001-61 Computer Equipment Non-capital

Priority 11

New Initiative

Recommended

The Chiefs Office needs to replace computer equipment. iPads were first purchased in 2011 and are due for replacement. A new color printer is also needed for department outreach, media, and promotional material development. High-end laptops and computers, with operating software, are needed for specially trained detectives and civilian investigators in the Digital Evidence and Computer Crimes Unit to conduct undercover work and online investigations of computer-facilitated crimes, including child solicitation and pornography. The Digital Evidence and Computer Crimes Unit needs to purchase approximately 20 external hard drives each year for case file processing and storage. Rapid technology developments, increases in file size, device memory, and the sheer volume of other media have increased VPD evidentiary storage requirements for computer examination, processing, and evidentiary use in criminal investigations and prosecution.

General Fund

Chiefs Office - Police Admin				
Computer Equipment - No			\$2,560	\$2,060
Computer Forensics - Police				
Computer Equipment - No			\$13,000	\$4,000
Support Services - Logistics - Police				
Computer Equipment - No			\$500	\$500

PL0211 001-61 Radio Systems for Precincts

Priority 12

New Initiative

Recommended

The two way radio has been an essential law enforcement tool since the 1930s. For officers working alone, the radio is a lifeline that provides the ability to readily call for assistance. Once a call for cover or assistance is broadcast, the ability for potential assistance to receive that information is critical to the quick response. There are no radio systems in Vancouver Police buildings. In 2010, members of the Major Crimes Unit resurrected the Motorola base station that was used in VPD records in the late 80s and 90s in order to allow detectives working in West Precinct to monitor the primary dispatch channel. Diminished staffing levels and the dynamic nature of law enforcement require efficient technologies to support the safety of our personnel. It is critical that we have the ability for all available officers to respond to emergencies in a timely manner. That response begins when the officers receive the information. Our current practice of relying on portable radios is inadequate, and the ability for all personnel to monitor the police radio inside our facilities is essential. The recent shooting of a Vancouver Police Officer by a career criminal is a somber reminder of how critical this information is. The system I am proposing is common in police facilities, and is similar to what is utilized by Vancouver Fire at their stations.

General Fund

Patrol East Admin - Police				
Major Tools/Equipment			\$5,800	\$0
Patrol West Admin - Police				
Major Tools/Equipment			\$5,800	\$0

PL0212 001-61 Recruitment advertising increase

Priority 13

New Initiative

Recommended

Funding is needed to advertise career opportunities in a diverse range of online and printed publications in the quest for a larger pool of quality applicants. Hiring rates have slowed as there are very few candidates remaining in the local area. With many officers eligible to retire in the next 5-10 years, it is essential that VPD reach a wider pool of candidates with positive messages about the department programs and job opportunities.

General Fund

Support Services - Personnel - Police				
Advertising			\$4,250	\$4,250

PL0213 001-61 iPad connectivity fees

Priority 3

New Initiative

Not Recommended

In 2011, when the City purchased iPads for City Council use, VPD purchased iPads for the Chiefs and Command-level officers, in order to support the City's initiative to increase efficiency, accountability and sustainability. VPD saved money by using grant funds for the initial purchase and setup. Since that time, the VPD pilot program found that iPads are a valuable tool to enhance use of staff time, operational efficiency, and enhance scene management and communications with officers in the field. Detectives have been added since the initial pilot study. In addition to reducing paper and printing costs, VPD has noted staff time savings in printing and delivering physical documents. The enhanced features of the iPad require monthly data fees in order to access internet-based applications and City network services. Funding for ongoing iPad monthly data access fees will continue to support these police operational efficiencies.

General Fund

Gang Task Force				
Other Communication			\$1,440	\$1,440
Support Services - Logistics - Police				
Other Communication			\$6,000	\$6,000
Support Services - Personnel - Police				
Other Communication			\$480	\$480

PL0214 001-61 Increase cell phone charges (Baseline Restored) - WITHDRAWN

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Priority 14				
New Initiative				
Not Recommended				
Issuing smart phones to police can reduce the amount of equipment issued as well as provide applications that can be used for efficiencies in the field. The smart phones require monthly data fees in order to access internet-based applications. Funding for smart phones will enhance police communications, save time and improve officer safety.				
General Fund				
Support Services - Logistics - Police				
Cell Phone Charges			\$33,000	\$33,000
PL0215 001-61 Increase Sheriff Records Fees				
Priority 1				
Administrative				
Recommended				
The LERIS (Law Enforcement Records and Information Systems) contract provides Vancouver with a complete suite of police records and reporting technology and staff support. Cost sharing agreements are based on population and system use. Additional funds are needed to cover contract cost increases.				
General Fund				
Support Services - Logistics - Police				
Police Records Services			\$70,233	\$70,233
PL0216 001-61 Increase Software Maintenance Fees				
Priority 8				
New Initiative				
Recommended				
In 2014 VPD upgraded the evidence system to ensure effective management, storage, and retrieval of physical and digital police evidence. Additional funding is needed for annual maintenance fees. The updated CryWolf Alarm Registration, Tracking, and Fine system has several new features that will increase system efficiency and convenience for citizens, while making better use of VPD staff time to administer the program. Software maintenance fees have increased but will provide Vancouver residents access to online registration and payment options, as well as alarm history. Additionally the cost of most software maintenance fees continues to increase annually.				
General Fund				
Alarm Coordination - Police				
Software Maintenance			\$9,621	\$9,621
Chiefs Office - Police Admin				
Software Maintenance			\$4,200	\$0
Domestic Violence - Police				
Software Maintenance			\$596	\$596
Evidence - Police				
Software Maintenance			\$10,341	\$10,341
Support Services - Logistics - Police				
Software Maintenance			\$2,030	\$2,030
Support Services - Personnel - Police				
Software Maintenance			\$2,000	\$2,000
PL0217 001-61 Increase PC ER&R				
Priority 7				
New Initiative				
Recommended				
Previously Police and Fire shared a physical server for our Telestaff upgrade. However, the recent upgrade and separation of the databases requires that we each have our own virtual server. Additional funding is needed for annual ER-R costs for these servers. Additionally our Digital Evidence Crime Unit has experienced increased fees for PC ER-R based upon current inventory and price adjustments.				
General Fund				
Computer Forensics - Police				
PC ER&R			\$540	\$540
Support Services - Logistics - Police				
PC ER&R			\$9,970	\$9,970
PL0218 001-61 Deductible IF Insurance Services				
Priority 16				
New Initiative				
Not Recommended				
The Vancouver Police Department provides intensive annual training on the safe operation of an emergency vehicle. Additionally we are always evaluating different safety features that may be added to vehicles to prevent accidents. However, accidents or intentional damage to a police vehicle occurs despite our best efforts of avoidance. Each time a vehicle is involved in an accident we are required to pay a \$500 deductible fee. This funding is needed to cover the deductible costs.				
General Fund				
Support Services - Logistics - Police				
Deductible IF Insurance Service			\$3,500	\$3,500
PL0219 001-61 Restore VPD Records Unit				
Priority 17				
Strategic Investment				
Not Recommended				
Vancouver contracts with Clark County for Law Enforcement Records and Information Services. As costs continue to increase, managers are looking for opportunities to save money by reevaluating how we do business. This is a timely discussion, as Vancouver is moving away from Clark County's Electronic Police Reporting system in mid-2015, with the transition to a new Portland-based regional Police Records Management System. While total cost savings have yet to be determined, this initiative is consistent with the City's direction to invest in technology as a force-multiplier to free personnel for higher level functions. Initial inquiries show there may be an opportunity for ongoing savings by restoring a Police Records Unit with a combination of new staff and technology to perform some functions in-house. A feasibility study is needed to determine the most cost-effective plan moving forward. However, we are optimistic that this could result in significant cost savings, while restoring control to establish appropriate levels of service that complement the new direction that Vancouver Police is heading.				
General Fund				
Chiefs Office - Police Admin				
Computer Equipment - No			\$750	\$0
Education/Training			\$9,000	\$9,000

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Lease - Machinery			\$3,000	\$3,000
Machinery & Equipment			\$15,000	\$0
Med Hospital			\$270,738	\$284,274
Med Hospital - Admin			\$17,424	\$17,946
Medicare			\$9,853	\$10,395
Minor Tools/Equipment			\$26,600	\$0
Miscellaneous Expenses			\$173,000	\$110,000
Office Supplies			\$5,500	\$500
Other Operating Supplie			\$17,500	\$2,500
PC ER&R			\$10,000	\$10,000
PERS II Pension			\$69,652	\$73,483
Phone ER&R			\$3,780	\$3,780
Regular Salaries			\$685,320	\$685,320
Repair & Maint - Equipm			\$2,900	\$2,900
Social Security			\$42,131	\$44,448
Telephone Equipment			\$3,200	\$0
Travel & Subsistence			\$9,000	\$9,000
Support Services - Logistics - Police				
Police Records Services				
			-1,607,145	-1,607,145

PL0220 001-61 Skywatch Repair & Maintenance Expenses

Priority 15

New Initiative

Recommended

Skywatch painting and routine repair and maintenance. Skywatch is a 25-foot mobile police observation tower platform that is frequently deployed at large-scale community events to aid police and volunteers in spotting crimes in progress. Skywatch is one of the most popular programs for NOW volunteers and our community members. Research continues to show that Skywatch surveillance towers are highly effective in reducing and preventing crime, as even the perception of detection is a powerful deterrent for criminal activity. VPD secured Skywatch through a government military surplus program nearly ten years ago. The unit is in need of painting and routine repairs in order to keep it in working order.

General Fund

Support Services - Logistics - Police
Repair & Maint - Equipm

\$5,000 \$0

PL0221 001-61 Baseline reinstatement for Additional/Premium Pay

Priority 1

Administrative

Recommended

One of the employment contract requirement is callback pay which is paid to an officer when he/she is required to return to work after leaving for the day or is required to work on a day of rest with less than 8 hours of notice. Often critical events occur outside normal working hours and require the assistance of a detective or specialized unit for time-sensitive investigations. Situations requiring callback pay are for unexpected events. We are also required contractually to provide shift differential for officers working swing shift or the graveyard shift. As we are coming closer to being fully staffed, we anticipate assigning more officers during the shift hours for quicker response during the time of day when the calls for service increases. This will cause a slight increase in the shift differential budget. We are also requesting an increase of the vacation cash out budget to align closer with actual expenses.

General Fund

Arson Investigators - Police
Other Pay Benefits-(Bud
Other Premium Pay Types

\$19 \$19
\$280 \$280

Auto Theft Task Force
Other Pay Benefits-(Bud
Shift Difference

-\$6 -\$6
-\$93 -\$93

Canine - Police

Callback Pay
Other Pay Benefits-(Bud
Other Premium Pay Types
Shift Difference
Vacation/Sick Cash Out

-\$881 -\$881
-\$332 -\$332
-\$1,309 -\$1,309
\$724 \$724
-\$3,500 -\$3,500

Chiefs Office - Police Admin

Callback Pay
Other Pay Benefits-(Bud
Vacation/Sick Cash Out

\$1,000 \$1,000
\$2,739 \$2,739
\$40,000 \$40,000

Computer Forensics - Police

Callback Pay
Other Pay Benefits-(Bud
Vacation/Sick Cash Out

\$3,575 \$3,575
\$323 \$323
\$500 \$500

Evidence - Police

Callback Pay
Other Pay Benefits-(Bud
Vacation/Sick Cash Out

\$287 \$287
-\$297 -\$297
-\$2,050 -\$2,050

Finance/Planning - Police

Other Pay Benefits-(Bud
Other Premium Pay Types
Vacation/Sick Cash Out

\$224 \$224
\$150 \$150
\$3,200 \$3,200

Honor Guard - Police

Other Pay Benefits-(Bud
Other Premium Pay Types

-\$96 -\$95
-\$1,430 -\$1,422

Investigations - Police

Callback Pay
Other Pay Benefits-(Bud
Other Premium Pay Types
Vacation/Sick Cash Out

\$24,607 \$24,607
\$1,399 \$1,399
\$3,340 \$3,340
-\$7,000 -\$7,000

Metropolitan Explosive Disposal Unit

Callback Pay
Other Pay Benefits-(Bud

\$1,545 \$0
\$103 \$0

NRT East - Police

Callback Pay
Other Pay Benefits-(Bud
Other Premium Pay Types
Shift Difference
Vacation/Sick Cash Out

\$1,987 \$2,072
\$494 \$505
\$1,833 \$1,833
\$79 \$161
\$3,500 \$3,500

NRT West - Police

Callback Pay
Other Pay Benefits-(Bud
Other Premium Pay Types
Shift Difference
Vacation/Sick Cash Out

\$7,040 \$7,040
\$636 \$636
-\$838 -\$838
-\$180 -\$180
\$3,500 \$3,500

Patrol District 1 - Police

Callback Pay

\$6,731 \$6,731

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Other Pay Benefits-(Bud			\$345	\$345
Other Premium Pay Types			\$5,573	\$5,573
Shift Difference			\$363	\$363
Vacation/Sick Cash Out			-\$7,500	-\$7,500
Patrol District 2 - Police				
Callback Pay			\$5,408	\$5,408
Other Pay Benefits-(Bud			\$408	\$408
Other Premium Pay Types			\$983	\$983
Shift Difference			-\$280	-\$280
Patrol District 3 - Police				
Callback Pay			\$21,385	\$22,494
Other Pay Benefits-(Bud			\$933	\$1,007
Other Premium Pay Types			-\$1,339	-\$1,339
Shift Difference			\$819	\$819
Vacation/Sick Cash Out			-\$6,900	-\$6,900
Patrol District 4 - Police				
Callback Pay			\$24,292	\$25,459
Other Pay Benefits-(Bud			\$1,433	\$1,433
Other Premium Pay Types			\$837	\$942
Shift Difference			\$416	\$416
Vacation/Sick Cash Out			-\$4,100	-\$4,100
Patrol West Admin - Police				
Callback Pay			\$383	\$383
Other Pay Benefits-(Bud			\$72	\$72
Other Premium Pay Types			-\$356	-\$356
Vacation/Sick Cash Out			\$1,056	\$1,056
Professional Services Unit - Police				
Other Pay Benefits-(Bud			-\$134	-\$134
Vacation/Sick Cash Out			-\$2,000	-\$2,000
Special Operations - Police				
Callback Pay			\$766	\$766
Other Pay Benefits-(Bud			-\$132	-\$132
Other Premium Pay Types			-\$301	-\$301
Vacation/Sick Cash Out			-\$2,446	-\$2,446
SRO East - Police				
Other Pay Benefits-(Bud			\$31	\$31
Other Premium Pay Types			\$460	\$471
Support Services - Logistics - Police				
Other Pay Benefits-(Bud			\$219	\$219
Vacation/Sick Cash Out			\$1,300	\$1,300
Support Services - Personnel - Police				
Other Pay Benefits-(Bud			-\$2	-\$2
Other Premium Pay Types			-\$29	-\$29
Support Services - Training - Police				
Callback Pay			-\$695	-\$695
Other Pay Benefits-(Bud			-\$395	-\$395
Other Premium Pay Types			-\$1,519	-\$1,519
Vacation/Sick Cash Out			-\$3,700	-\$3,700
SWAT - Police				
Callback Pay			\$8,485	\$8,485
Other Pay Benefits-(Bud			\$520	\$520
Other Premium Pay Types			-\$696	-\$696
Traffic - Police				
Callback Pay			\$12,067	\$12,067
Other Pay Benefits-(Bud			\$1,031	\$1,031
Other Premium Pay Types			\$1,767	\$1,767
Vacation/Sick Cash Out			\$1,600	\$1,600
Volunteer Coordinator				
Other Pay Benefits-(Bud			\$219	\$219
Vacation/Sick Cash Out			\$1,300	\$1,300

PL0222 001-61 Ballistic Shields

Priority 12

New Initiative

Recommended

VPD needs to replace 7 ballistic shields used by patrol. Ballistic materials have a 5-year safety warranty, as research shows the materials break down over time and are less effective. The US Department of Justice recommends replacement after a maximum of 5 years of use. VPD has 7 ballistic shields due for replacement. As ballistic vests only protect an officer from bullet penetration to the center of the chest or back, shields are used by patrol officers to enhance officer safety when responding to armed suspects and active shooters.

General Fund

Patrol District 4 - Police		
Major Tools/Equipment	\$0	\$6,000
Patrol West Admin - Police		
Major Tools/Equipment	\$0	\$10,116

PL0223 001-61 RegJIN costs

Priority 2

New Initiative

Recommended

The records system VPD currently uses was established in 1997. Despite our best efforts, technology developments have made the system obsolete, and we can no longer find technicians or parts to keep the system operational. In 2010 Vancouver joined the Regional Justice Information Network, called RegJIN (pronounced region), a regional collaborative police records management system led by Portland Police which combines the data systems and resources of 5 counties and nearly 40 separate law enforcement agencies. System setup, configuration, testing, and training are in progress until system cutover in mid-2015. The new system will save VPD staff time and increase operational efficiencies by integrating police data systems, while creating cost efficiencies through shared resources and support. We also anticipate increased law enforcement effectiveness through unprecedented information sharing about cases and criminals across jurisdiction boundaries. The City has saved money by using \$1m in federal grant funding to put the initial system in place. The cost sharing formula for ongoing system access and maintenance fees is based on police officer staffing counts.

General Fund

Support Services - Logistics - Police		
Police Records Services	\$160,000	\$160,000

PL0224 611-61 Restore SWAT Travel/Training Budget

Priority 1

Re-Justification of Baseline

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>SWAT team members along with the Crisis Negotiator Team and the Tactical Medical Services team requires intensive and highly technical training to carry out their strategic missions for the safety of both the officers and the public. In order to maintain certifications continuing education is required for many of the specialized positions. Additionally officers rotating on to the SWAT team needs to attend basic SWAT training. The training for SWAT operation officers include 5 officers to sniper classes, 5 officers to breacher classes, 4 officers to attend the NTOA conferences and 6 officers to attend the WSTOA Conference. The Crisis Negotiation Team needs the send a new member to a basic negotiator course and will send 3 other members to the WISHA/NTOA conference for continuing education. The Tactical Emergency Medical Services team will also require certification training for a new medic and will need to recertify 2 current medics.</p>				
SW Washington Regional SWAT Team Fund				
HNT				
Education/Training			\$1,800	\$1,800
Travel & Subsistence			\$4,000	\$4,000
SWAT - Police				
Education/Training			\$12,725	\$12,725
Travel & Subsistence			\$12,000	\$12,000
TEMS				
Education/Training			\$2,400	\$2,400
Travel & Subsistence			\$3,000	\$3,000
PL0225 611-61 Increase Other Operating Supplies				
Priority 1				
New Initiative				
Recommended				
Ammunition costs have increased due to high demand, and SWAT Command staff has taken steps to reduce costs. SWAT purchases duty ammunition and practice ammunition for training. We have had to increase our inventory supply as well due to the excessively long lead times for any ammunition order.				
SW Washington Regional SWAT Team Fund				
SWAT - Police				
Other Operating Supplie			\$14,276	\$14,185
PL0226 611-61 Minor Tools & Equipment				
Priority 2				
New Initiative				
Recommended				
SWAT uses specialized equipment for the tactical missions and needs to replace equipment that has aged or is no longer functional. SWAT identified budget savings in other line items to offset the costs for these items but additional funding is still needed. The priority for this decision package is communications equipment, rifle scopes, and helmet lights.				
SW Washington Regional SWAT Team Fund				
SWAT - Police				
Minor Tools/Equipment			\$6,802	\$6,802
PL0227 611-61 Repair & Maintenance of Equipment				
Priority 3				
New Initiative				
Recommended				
SWAT maintains expensive tactical equipment such as a robot, cameras and lighting, a throw phone, recording devices and AEDs and oxygen bottles. Additionally SWAT needs to repair and maintain over 40 different weapons. Much of the original cost of the equipment was grant-funded but funding is needed to properly maintain this equipment in an effort to delay replacement as long as possible.				
SW Washington Regional SWAT Team Fund				
HNT				
Repair & Maint - Equipm			\$500	\$500
SWAT - Police				
Repair & Maint - Equipm			\$3,000	\$3,000
TEMS				
Repair & Maint - Equipm			\$500	\$500
PL0228 104-61 Canine Donation				
Priority 1				
Cost Neutral				
Recommended				
We have received a very generous endowment to support our Canine unit. We use these funds for specialized training and equipment (leashes, collars, training aids) and other supplies that are not supported by the general fund. The funding is also intended to replace a canine should that become necessary.				
Investigative Fund				
Canine - Police				
Other Operating Supplie			\$5,000	\$5,000
PL0229 107-61 Restore Overtime budget				
Priority 1				
Re-Justification of Baseline				
Recommended				
The Drug Task Force is a regional police taskforce that investigates and apprehends high-level drug dealers to reduce illegal drug use and related crimes in our community. The detectives often have to work overtime for surveillance or other events that occur outside of normal working hours. This decision package is to restore the baseline overtime budget.				
Drug Enforcement Fund				
Drug Investigations				
Other Pay Benefits-(Bud			\$5,171	\$5,171
Other Premium Pay Types			\$1,200	\$1,200
Overtime Pay			\$27,500	\$27,500
PL0230 001-61 Replacement of Sector Units				
Priority 15				
New Initiative				
Recommended				
In 2011 the Vancouver Police Department implemented electronic ticketing (SECTOR) to replace paper tickets. The original units were purchased with generous grant funding. However, as the units are being fully utilized within the department, we are starting to experience units failing and needing to be replaced. We have estimated we will need to replace approximately 14 scanners and 28 printers over the next two years for a total cost of \$12,250.				

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
General Fund				
Support Services - Logistics - Police				
Minor Tools/Equipment			\$6,125	\$6,125
PL0231 001-61 ER&R on tablets for Que-Tel				
Priority 16				
New Initiative				
Recommended				
As a part of the upgrade of the Evidences unit software, Que-Tel, we are installing two tablets that will require on-going IT support. The upgrade was needed for interoperability with the new RegJIN system. This decision package is to increase our PC ER-R budget accordingly.				
General Fund				
Support Services - Logistics - Police				
PC ER&R			\$2,000	\$2,000
PL0232 001-61 MDC Upgrades				
Priority 17				
New Initiative				
Recommended				
MDC Replacement; We still have quite a few of the older style CF30 MDCs in use. However, these are outdated technology and they are not compatible with the new RegJIN system. We are replacing all of the existing CF30 units with the model CF31 from our ER-R fund. However, the ER-R costs does not include the labor that the City Shops will charge to replace the units. Since we need to have these replaced by March 2015, this decision package is to cover the labor costs that will be incurred.				
General Fund				
Support Services - Logistics - Police				
Interfund - Repair & Ma			\$15,000	\$0
PL0233 001-61 Civilian Support Staff - 2 Police Service Tech				
New Initiative				
Recommended				
During the recession, the Vancouver Police Department laid off 8 civilian employees. As a result our East Precinct facility was closed to the public and the 1 remaining Support Specialist II and the 3 remaining Police Service Technicians were located at West Precinct. In an effort to re-open East Precinct to the public it has been determined we would need to restore 2 Police Service Technicians positions.				
General Fund				
Chiefs Office - Police Admin				
Computer Equipment - No			\$2,000	\$0
Med Hospital			\$30,082	\$31,586
Med Hospital - Admin			\$1,936	\$1,994
Medicare			\$1,179	\$1,220
PC ER&R			\$1,720	\$1,720
PERS II Pension			\$8,332	\$8,625
Regular Salaries			\$81,288	\$84,144
Social Security			\$5,040	\$5,217
Uniforms & Protective C			\$200	\$100
PL0234 001-61 Lexipol				
Priority 1				
Administrative				
Recommended				
Like most police departments, VPD has historically developed and operated operational and administrative policies, which reflect local priorities and are based on federal, state, and local laws. It is tedious and time-consuming for police supervisors to stay up-to-date with case law, technology, and best practices; integrate those changes into current Departmental policy; and develop and provide training for officers. Fortunately, we have identified a cost-effective subscription service that can streamline and automate these functions, while enhancing policy standardization and reducing City liability. The Lexipol Law Enforcement Policy Manual is a new web-based subscription service that provides customizable online law enforcement policy manuals that are fully integrated with daily officer training bulletins. This internet-based system will be more accessible to officers in the field, while reducing the workload on police staff to research and update policies. Implementing a standardized policy system will help to support law enforcement accreditation, and will also enhance accountability and transparency to our citizens, building trust and confidence in police and local leaders. We have further maximized cost efficiencies by using grant funding to cover the initial purchase and setup fees. However, we must budget for ongoing annual subscription fees in order to continue these operational efficiencies.				
General Fund				
Chiefs Office - Police Admin				
Professional & Contract			\$17,450	\$17,450
PL0236 001-51 Restore Baseline from Limited Term Positions				
Priority 1				
Administrative				
Recommended				
Restore baseline for line items - 531900 (\$98,297), 535000 (\$20,000), 545300 (\$5,000), 545900 (\$5,000). Reduced in 2014, PL0027 to Extend 5 Limited Term Positions				
General Fund				
Investigations - Police				
Other Operating Supplie			\$3,700	\$3,700
Misc Equipment - Police				
Rental - Machinery			\$5,000	\$5,000
Patrol District 1 - Police				
Other Operating Supplie			\$7,000	\$7,000
Patrol District 2 - Police				
Other Operating Supplie			\$7,000	\$7,000
Patrol District 3 - Police				
Other Operating Supplie			\$7,000	\$7,000
Patrol District 4 - Police				
Other Operating Supplie			\$7,000	\$7,000
Special Operations - Police				
Other Operating Supplie			\$6,000	\$6,000
SRO East - Police				
Other Operating Supplie			\$1,600	\$1,600
Support Services - Logistics - Police				
Minor Tools/Equipment			\$20,000	\$20,000
Other Operating Supplie			\$3,000	\$3,000

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Support Services - Training - Police				
Other Operating Supplie			\$43,497	\$43,497
Other Rentals			\$5,000	\$5,000
Traffic - Police				
Other Operating Supplie			\$9,000	\$9,000
Volunteer Coordinator				
Other Operating Supplie			\$3,500	\$3,500

PL0238 001-61 Police Records - LERIS increase (2%)

Administrative				
Recommended				
Annual 2% increase for the LERIS contract for Police Records				
General Fund				
Support Services - Logistics - Police				
Police Records Services			\$32,143	\$32,786

PL0239 001-61 Civilian Support Staff - 1 Support Spec

New Initiative				
Not Recommended				

During the recession, the Vancouver Police Department laid off 8 civilian employees. As a result our East Precinct facility was closed to the public and the 1 remaining Support Specialist II and the 3 remaining Police Service Technicians were located at West Precinct. In an effort to re-open East Precinct to the public it has been determined we would need to restore 2 Support Specialist II positions. This would not only allow for a Support Specialist II at each precinct but it would allow for coverage for vacation, sick leave, etc. The additional Support Specialist II would also be utilized to assist with clerical support functions to other divisions within the department. We are also seeking to restore 1 Police Service Technician that would allow us to adequately staff the early swing shift with a Police Service Technician at each precinct.

General Fund				
Chiefs Office - Police Admin				
Computer Equipment - No			\$1,000	\$0
Med Hospital			\$15,041	\$15,793
Med Hospital - Admin			\$968	\$997
Medicare			\$547	\$567
PC ER&R			\$860	\$860
PERS II Pension			\$3,870	\$4,005
Regular Salaries			\$37,752	\$39,072
Social Security			\$2,341	\$422

PLG200 Sex Offender Monitoring Grant

Priority 2				
Cost Neutral				
Recommended				
In 2014 Vancouver Police received \$95,488 from Washington State to meet increased law enforcement requirements for sex offender monitoring, address verification, and community notification. Funding is available July 1, 2014 through June 30, 2015, at which time future funding will be subject to review by the State Legislature.				
General Fund				
Grant/Other Funding - Police				
Intergovernmental Payme			\$600	\$0
Minor Tools/Equipment			\$2,500	\$0
Other Communication			\$600	\$0
Other Pay Benefits-(Bud			\$2,601	\$0
Overtime Pay			\$38,943	\$0
Travel & Subsistence			\$2,500	\$0
WA St, Criminal Justice				
		\$47,744	\$0	

PLG202 Innocence Lost Task Force Overtime Reimbursement

Priority 4				
Cost Neutral				
Recommended				
The Vancouver Police Department has partnered with the FBI Portland Innocence Lost Task Force for the detection, investigation and prosecution of violations of Federal law as they related to violent crime with an emphasis on child prostitution. These investigations will include, but are not limited to, violations of child prostitution, aggravated sexual abuse, selling or buying children, kidnaping, and other child exploitation matters. The MOU agrees to reimburse any overtime expenses our detective incurs while working on this task force. The agreement will remain in effect for the duration of our agencies participation in the task force, contingent upon approval of necessary funding, and unless terminated.				
General Fund				
Gang Task Force				
Other Pay Benefits-(Bud			\$752	\$0
Overtime Pay			\$11,248	\$0
Grant/Other Funding - Police				
Law Enforcement Service				
		\$12,000	\$0	

PLG203 FBI Gang Task Force Overtime Reimbursement

Priority 3				
Cost Neutral				
Recommended				
The Vancouver Police Department has partnered with the FBI Safe Streets Task Force (SSTF) to identify and target for prosecution criminal enterprise groups responsible for drug trafficking, money laundering, alien smuggling, crimes of violence such as murder and aggravated assault, robbery, and violent street gangs, as well as to intensely focus on the apprehension of dangerous fugitives where there is or may be a federal investigative interest. The SSTF will enhance the effectiveness of federal/state/local law enforcement resources through a well-coordinated initiative seeking the most effective investigative/prosecutive avenues by which to convict and incarcerate dangerous offenders. The MOU with the FBI and the Vancouver Police Department allows for the reimbursement of overtime our officers may receive due to their work on SSTF-related duties. The allowable reimbursement is limited by the monthly/annual limits established annually by the FBI. The contract remains in effect for the duration of our participation unless terminated by either party.				
General Fund				
Gang Task Force				
Law Enforcement Service			\$20,000	\$0
Grant/Other Funding - Police				
Other Pay Benefits-(Bud				\$1,252
Overtime Pay				\$18,748

PLG204 COPS Hiring Recovery Program 2009

Priority 1				
------------	--	--	--	--

City of Vancouver
Decision Package Detail Report

Entity Summary	610000 - Police Department Summary
----------------	------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Cost Neutral				
Recommended				
<p>In 2009 Vancouver Police was awarded \$2,582,710 in competitive Recovery Act grant funding to add ten new police officer positions to enhance community policing. In 2010, City Council asked for a grant modification request to reprogram the grant to delay the layoff of ten existing police officer positions. The grant will reimburse Vancouver for entry-level salary and benefit costs for ten police officers for 36 months, starting April 14, 2009 and ending May 31, 2015, when each of the positions must be paid by local funding for at least 12 months.</p>				
General Fund				
Grant/Other Funding - Police				
Direct Stimulus Grants		\$280,181	\$0	
PW0315 504-78 Increase Equipment Services Shop Rate				
Priority 1				
New Initiative				
Recommended				
<p>Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.</p>				
General Fund				
Support Services - Logistics - Police				
Interfund - Repair & Ma			\$91,771	\$91,771
PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges				
Priority 1				
Administrative				
Recommended				
<p>Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation prepared by PW</p>				
General Fund				
Support Services - Logistics - Police				
Interfund Operating Ren			\$2,500	\$2,500
Grand Total		\$559,065	\$212,426	\$8,713,835
				\$7,482,893

City of Vancouver
Decision Package Detail Report

Entity Summary		710000 - Transportation Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
CD0237 DRS 2015-16 Cost Plan Adjustment					
Priority 1					
Administrative					
Recommended					
Adjust the 2015-16 budget for DRS Cost Plan based on revised calculation					
General Fund					
Street Design - Transp					
Direct Service Charges					
				-\$832	\$532
FS0204 Banking Services/Merchant Service Fees					
Priority 2					
Re-Justification of Baseline					
Recommended					
This decision package restores budget related to citywide banking services and credit card fees					
Street Fund					
Street Pavement Management					
Professional & Contract					
				\$1,000	\$1,000
FS0212 Debt Budget					
Priority 1					
Administrative					
Recommended					
This request is to re-establish budget for the City's annual debt service payments for General Obligation bonds, Revenue bonds, and other Governmental payments on loans. This includes the supporting transfers from various funds that support debt service. Because principal and interest payments change annually for each bond issue, this request will modify the amounts due for each bond to reflect the actual debt service payments due in the 2015-2016 biennium.					
REET 1 (2002 Special Revenue Fund)					
Transfers - Transportation					
I/F xfer to fund 210					
				\$486,538	\$487,725
Street Fund					
Transfers - Transportation					
I/F xfer to fund 210					
				\$636,378	\$638,981
Transportation Special Revenue					
Transfers - Transportation					
I/F xfer to fund 210					
				\$1,943,271	\$1,938,739
FS0213 Workers Compensation & Liability					
Administrative					
Recommended					
Updates workers compensation and liability charges over all departments. Will utilize \$150K per year in existing fund balance.					
General Fund					
Street Design - Transp					
Industrial Insurance/Wo					
				\$501	\$501
Street Fund					
Street Design - Transp					
Insurance Transfer to S					
				-\$11,425	-\$11,425
Street Pavement Management					
Industrial Insurance/Wo					
Insurance Transfer to S					
				\$10,034	\$10,034
				-\$4,795	-\$4,795
FS0214 Indirect Cost Plan Budget					
Administrative					
Recommended					
Update City wide indirect cost plan budget based on current calculation for 2015-16					
General Fund					
Street Design - Transp					
Interfund - Citywide In					
				\$0	\$64,901
Street Fund					
Street Pavement Management					
Interfund - Citywide In					
				\$227,331	\$134,543
Transportation Capital Fund					
Predesign - Transportation					
Interfund - Citywide In					
				\$201,522	\$188,357
Transportation Special Revenue					
Transfers - Transportation					
Interfund - Citywide In					
				\$153,866	\$156,993
FS0216 Mailroom Cost Allocation Plan Budget					
Administrative					
Recommended					
Update citywide budgets for updated mailroom cost allocatio.					
Street Fund					
Street Design - Transp					
Interfund - Mailroom Charges					
				\$1,007	\$874
Street Pavement Management					
Interfund - Mailroom Ch					
				-\$800	-\$800
Interfund - Mailroom Charges					
				\$216	\$187
FS0217 Deferred Compensation Budget					
Re-Justification of Baseline					
Recommended					
Citywide calculation of deferred compensation budgets at 1% of salary.					
General Fund					
Street Design - Transp					
Deferred Compensation					
				\$1,456	\$1,537
Street Fund					
Street Design - Transp					
Deferred Compensation					
				\$15	\$16
Street Pavement Management					
Deferred Compensation					
				\$1,031	\$1,088
Transportation Capital Fund					
Construction Administration - Transportation					
Deferred Compensation					
Design - Transportation					
Deferred Compensation					
				\$849	\$896
Predesign - Transportation					
Deferred Compensation					
				\$1,101	\$1,162
Public Involvement/Outreach - Transportation					
Deferred Compensation					
				\$79	\$84
Right of Way - Transportation					
Deferred Compensation					
				\$16	\$16
Deferred Compensation					
				\$95	\$101
FS0225 Restore Travel and Training Budgets					
Priority 9					
Administrative					
Recommended					
Restore citywide Travel and Training budgets back to \$1000 per person level					
General Fund					
Street Design - Transp					
Education/Training					
				-\$2,500	-\$2,500
Street Fund					

City of Vancouver
Decision Package Detail Report

Entity Summary		710000 - Transportation Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
	Street Design - Transp				
	Education/Training			\$2,500	\$2,500
	Travel & Subsistence			\$2,500	\$2,500
	Street Pavement Management				
	Education/Training			\$500	\$500
	Travel & Subsistence			\$2,000	\$2,000
GS0213 Capital Lease Ops Center					
	Capital_New				
	Recommended				
	Buy out operations center land currently leased out of the general fund.				
	Street Fund				
	Street Pavement Management				
	Buildings			\$0	\$0
IT0201 IT Security, PCI Compliance and Penetration Testing					
	Priority 1				
	New Initiative				
	Recommended				
	This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			\$780	\$804
IT0202 Implement Firewall Between City and County Networks					
	Priority 1				
	New Initiative				
	Recommended				
	This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
	General Fund				
	Development Review - Transp				
	IT Rate Charges			\$19	\$20
	Street Design - Transp				
	IT Rate Charges			\$97	\$100
	Street Fund				
	Street Pavement Management				
	IT Rate Charges			\$117	\$121
IT0203 Develop Data Classification Standards and Policies					
	Priority 2				
	New Initiative				
	Recommended				
	This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
	General Fund				
	Development Review - Transp				
	IT Rate Charges			\$6	\$6
	Street Design - Transp				
	IT Rate Charges			\$30	\$31
	Street Fund				
	Street Pavement Management				
	IT Rate Charges			\$37	\$38
IT0204 Replacement of Oracle Software/Hardware					
	Priority 1				
	New Initiative				
	Recommended				
	This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.				
	General Fund				
	Street Design - Transp				
	PC ER&R			\$3,265	\$3,265
	Street Fund				
	Street Pavement Management				
	PC ER&R			\$3,265	\$3,265
IT0205 Replacement of Hansen Software/Hardware					
	Priority 1				
	New Initiative				
	Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary		710000 - Transportation Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
	This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.				
	Street Fund				
	Street Pavement Management				
	PC ER&R			\$11,175	\$11,510
	IT0208 Mobile Strategy				
	Priority 2				
	New Initiative				
	Recommended				
	This decision package focuses on developing a Citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.				
	General Fund				
	Development Review - Transp				
	IT Rate Charges			\$12	\$12
	Street Design - Transp				
	IT Rate Charges			\$61	\$63
	Street Fund				
	Street Pavement Management				
	IT Rate Charges			\$73	\$75
	IT0209 Develop Training Plan for IT Staff and Fund Training				
	Priority 2				
	New Initiative				
	Recommended				
	This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.				
	General Fund				
	Development Review - Transp				
	IT Rate Charges			\$54	\$56
	Street Design - Transp				
	IT Rate Charges			\$272	\$280
	Street Fund				
	Street Pavement Management				
	IT Rate Charges			\$327	\$337
	IT0211 Oracle Infrastructure Support				
	Priority 1				
	New Initiative				
	Recommended				
	This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.				
	General Fund				
	Street Design - Transp				
	IT Rate Charges			\$340	\$350
	Street Fund				
	Street Pavement Management				
	IT Rate Charges			\$272	\$280
	IT0216 Azure SharePoint Pilot				
	Priority 1				
	New Initiative				
	Recommended				
	This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.				
	General Fund				
	Development Review - Transp				
	IT Rate Charges			\$16	\$16

City of Vancouver
Decision Package Detail Report

Entity Summary		710000 - Transportation Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
	Street Design - Transp				
	IT Rate Charges			\$81	\$83
	Street Fund				
	Street Pavement Management				
	IT Rate Charges			\$97	\$100
	IT0217 Disaster Recovery Site Installation				
	Priority 1				
	New Initiative				
	Recommended				
	This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.				
	General Fund				
	Development Review - Transp				
	IT Rate Charges			\$8	\$8
	Street Design - Transp				
	IT Rate Charges			\$39	\$40
	Street Fund				
	Street Pavement Management				
	IT Rate Charges			\$47	\$48
	IT0218 Fiber Network Infrastructure				
	Priority 1				
	New Initiative				
	Recommended				
	This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.				
	General Fund				
	Development Review - Transp				
	PC ER&R			\$183	\$188
	Street Design - Transp				
	PC ER&R			\$914	\$941
	Street Fund				
	Street Pavement Management				
	PC ER&R			\$1,097	\$1,130
	IT0219 Switches and Major Network Gear				
	Priority 1				
	New Initiative				
	Recommended				
	This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.				
	General Fund				
	Development Review - Transp				
	PC ER&R			\$162	\$167
	Street Design - Transp				
	PC ER&R			\$812	\$836
	Street Fund				
	Street Pavement Management				
	PC ER&R			\$975	\$1,004
	IT0220 Oracle BI Licenses				
	Priority 1				
	New Initiative				
	Not Recommended				
	This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific to their department and business. Access will be deployed on desktops as well as smart tablets.				
	General Fund				
	Street Design - Transp				
	IT Rate Charges			\$313	\$322
	Street Fund				
	Street Pavement Management				
	IT Rate Charges			\$251	\$259
	IT0221 IT Indirect Rate Budget				
	Administrative				
	Recommended				
	Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
	General Fund				
	Development Review - Transp				
	IT Rate Charges			\$582	\$599
	Street Design - Transp				
	IT Rate Charges			\$21,119	\$21,752
	Street Fund				
	Street Pavement Management				
	IT Rate Charges			\$29,762	\$30,655
	PW0216 001-71 Bridge Evaluating and Monitoring				
	Priority 1				
	Re-Justification of Baseline				
	Recommended				
	Bridge conditions and bridge load restrictions are a citywide issue. State law requires the inspection, evaluation, monitoring, and reporting of bridges periodically as well as after any major event such as an earthquake. The City has had an inter-local agreement with Clark County to provide this service annually. Additionally, since July 1st, 2011, the WSDOT Local Programs Division has eliminated the High Cost Bridge Inspection funding program and all local agencies are responsible for funding these inspections.				
	Street Fund				
	Street Design - Transp				
	Professional & Contract			\$25,000	\$25,000
	PW0217 001-71 SE 192nd Ave Wetland Mitigation				
	Priority 2				
	Re-Justification of Baseline				
	Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary		710000 - Transportation Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
	For the past two budget cycles (2011/2012, 2013/2014), the City has allocated general revenue for the monitoring, reporting and one time purchase of wetland bank mitigation credits. This decision package is to provide funds to continue the monitoring, and reporting, as well as to provide on-site corrective measures for any deficiencies revealed through the monitoring program, for the retained portions of wetland along SE 192nd Ave. The Corps and the DEO require 10 years of monitoring and reporting after the establishments. The SE 192nd Ave mitigation site is currently (2014) in year 8.				
	Street Fund				
	Street Design - Transp				
	Professional & Contract			\$10,000	\$10,000
PW0258 102-71 Re-Justification of Baseline					
Priority 1					
Re-Justification of Baseline					
Recommended					
	This request is to restore the construction baseline budgets for the Pavement Management program. The baseline amount for construction was \$3,135,542 in the 2011-2012 biennium. The construction funds were removed as a baseline item for the 2013-2014 biennium, so a decision package to restore this baseline item is now required. Without restoration of this funding, the program would have to shift the remaining resources to minor preservation and maintenance activities and not fund preservation at levels that will maintain the system over time or fund rehabilitation activities (overlays) as the program currently does. The effects of not funding are three-fold. One, there will be additional need for reactive pavement maintenance activity by the operations center. Two, there will be acceleration of the pavement deterioration in the city, and we will not be in a position to stabilize the overall deterioration of our pavement condition. Three, streets in poor condition will receive little or no work and streets that are in fair condition will soon drop to poor. In addition, we will focus all of our activities on our arterial network and stop programmed activities on the residential network.				
	Street Fund				
	Street Pavement Management				
	Construction Projects			\$4,769,042	\$4,952,542
PW0260 102-71 Overtime Hours for Pavement Management					
Priority 2					
Re-Justification of Baseline					
Recommended					
	As part of the annual pavement management program, there is a need for programmed overtime funding to ensure that streets are prepared for preservation treatments in advance of contract work and that there is City construction staff on site at all times during the performance of the contract work. Due to northwest weather, there is a short window when street preparation work can be done, such as crack sealing, before we allow contract work to begin during this same short window. The pavement program has increased the number of treatments and the area of streets to be treated over the past few years, which has added more work for the street crew to complete with current staffing even with the use of temporary employees. Overtime is necessary in order to give street crews the ability to finish the work as needed in advance of the contract work being performed. During construction of the contract work, the contractor typically works longer than an 8 hour shift, so in order to ensure that a City representative is on site during any active construction, overtime hours are necessary. The City averaged around \$35,000 in overtime costs from 2008-2011, but in 2012-2013, the average overtime costs increased to \$52,000 with the additional work to complete as referenced above.				
	Street Fund				
	Street Pavement Management				
	Overtime Pay			\$50,000	\$50,000
PW0261 102-71 Professional Service for Pavement Design and Evaluation					
Priority 3					
Re-Justification of Baseline					
Recommended					
	This request is to fund professional services for pavement design and evaluation. In 2014 the pavement program plans to contract out its pavement condition rating for the first time in lieu of using temporary employees to collect the field data and enter the data into a database which then needs to be converted into our pavement management system (PMS). By consulting out this work, the program can have the ratings completed by professionals who do it for a living as well as getting the ratings done more quickly and inputted directly into the PMS. The estimated costs for this are \$50,000/year, which will be offset by a reduction in required Temporary Employee hours in the baseline budget (approximately \$50,000/year is spent currently). In addition to these funds, this request includes another \$50,000 for in depth pavement design that the city does not have the expertise or equipment to do and professional engineering services for plans, specifications, and estimates related to the pavement program. This portion of the work will supplement city staff to complete the tasks in a timely manner by providing engineering and drafting support that doesn't reside within the program and when the Transportation engineering staff is too busy to help during the required timelines for the annual projects.				
	Street Fund				
	Street Pavement Management				
	Professional & Contract			\$100,000	\$100,000
PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline					
Priority 2					
Re-Justification of Baseline					
Not Recommended					
	Budget is needed for the necessary annual software maintenance programs to continue a full functioning GIS workgroup. This will ensure that the mapping capabilities for Public Works are up to date in order to take full advantage of software improvements. This will also ensure that Public Works owns a legal copy and/or license of the software we are using. Lastly, as the city moves towards enhancing the city's web site, as well as implementing more web applications such as Hansen 8, city staff as well as public are becoming more spatially aware, web-GIS becomes more of a necessity to help make better informed decisions. This decision package will pay for added on-going cost for hosting and maintaining web-GIS data for use within Hansen 8 (city's enterprise asset management system) and other web applications. The moneys within this decision package will pay for on-going maintenance of existing and future software licenses.				
	Street Fund				
	Street Pavement Management				
	Software Maintenance			\$1,700	\$1,700
PW0288 445-79 GIS - Travel and Training					
Priority 3					
Re-Justification of Baseline					
Recommended					

City of Vancouver
Decision Package Detail Report

Entity Summary		710000 - Transportation Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package will help pay for travel and training that the GIS Workgroup needs in order to stay current on GIS software, hardware and processes. GIS is becoming standard in many areas of our lives, especially when it comes to utilities, asset management. In todays day and age, everyone is becoming much more spatially aware and thus requiring the producers of spatial data, such as our GIS Workgroup, to author better and more accurate spatial data. It is extremely important for the GIS Workgroup to keep up with changes in the industry, otherwise it is easy to become stagnant and start to lose efficiency and become incompatible with the rest of the industry. This decision package will allow the supervisor along with a staff member to attend an annual international users conference where they will have an opportunity to learn of where the industry is going and how the city will be impacted. It will also allow them to interact with other GIS professionals who may be able to assist with some problem solving, recommend ideas and solutions. Additionally, each of the members of the GIS Workgroup will have an opportunity to attend classes that will better equip them in the following areas: Advanced Editing, Data Production, Arc Hydro (GIS for Water Resources), Geometric Networks, Designing Better & More Effective Maps, Geoprocessing, Python Scripting, Understanding GeoDatabase Concepts.</p>					
Street Fund					
Street Pavement Management					
Education/Training					
				\$2,200	\$2,200
PW0295 102-71 Streets-Grounds GIS Asset Inventory Creation					
Priority 9					
New Initiative					
Recommended					
<p>The creation and maintenance of the asset inventory throughout for the water, sewer and surface water utilities has been successful because of dedicated engineering technical staff assigned to add new assets as they are created and refine existing asset information. Operations and maintenance personnel gain more confidence in using the data in their day to day work because of its accuracy. Streets and grounds have not had the benefit of staffing devoted to this function. We have tried to add this to existing workloads with limited success. With the implementation and more advanced utilization of the Infor Maintenance Management System, accurate and up-to-date inventory information becomes critical. The initial identification of assets in GIS is a major hurdle to overcome. This decision package seeks expertise to supplement existing staff in establishing an inventory of the major street and grounds elements in GIS. These elements include street segments (we have about 80% of these already in the system), intersections, signals, street lights, sidewalks, signs and if possible, traffic markings as well as landscapes located in parks, medians and at city civic facilities. In addition to creating the GIS inventory information, the work will develop specific business processes for keeping the information up to date.</p>					
Street Fund					
Street Pavement Management					
Professional & Contract					
				\$15,000	\$5,000
PW0300 445-72 Industrial Ergonomic Assessment					
Priority 3					
New Initiative					
Not Recommended					
<p>Due to the nature of the maintenance work performed at operations, Operations staff see a variety of injuries and industrial claims. In an effort to reduce injuries and create a healthier employee base, Operations is interested in an early intervention program to create a culture of safety awareness and prevention to identify and assess potential job site safety issues and ergonomic hazards, and make recommendations on how to mitigate or eliminate the issues and hazards found. These services also include education and training to prevent future injuries and accidents. In an early pilot program, Operations found a substantial reduction of industrial claims by utilizing these early intervention services which have reduced lost time which is associated with industrial injuries. On May 5, 2014, the City solicited a request for proposal (RFP# 2414) and on May 21, 2014, the City received four proposals for services. After reviewing the proposals, staff has decided to move forward with a contract with Sonia Lopez-Action Onsite. This is a three-year contract with the option to extend up to five years that shall not exceed \$70,000 annually, or \$210,000 for the three-year contract. This is an on-call contract that can be terminated at any time. Allocation based of FTE count.</p>					
Street Fund					
Street Pavement Management					
Professional & Contract					
				\$933	\$933
PW0302 001-71 Move Transportation Design to Fund 102					
Priority 8					
Administrative					
Recommended					
<p>This decision package moves Transportation Design from the General Fund 001 to the Fund 102 Street Maintenance. This is a coordinated effort to bring all Transportation related programs under one fund so that all revenues and all expense will be reflected in this one fund. The budget office will move the salaries and benefits.</p>					
General Fund					
Development Review - Transp					
IT Rate Charges					
				-\$762	-\$784
PC ER&R					
				-\$345	-\$355
Street Design - Transp					
Computer Equipment - No					
				-\$500	-\$500
Deferred Compensation					
				-\$1,456	-\$1,537
Direct Service Charges					
				-\$4,247	-\$5,611
Dues & Subscriptions					
				-\$3,500	-\$3,500
Fees					
				-\$100	-\$100
Industrial Insurance/Wo					
Insurance Transfer to S					
				-\$501	-\$501
Interfund - Citywide In					
				-\$13,174	-\$13,174
Interfund - Fuel Charge					
				\$0	-\$64,901
Interfund - Repair & Ma					
				-\$500	-\$500
Interfund - Telephone C					
				-\$2,588	-\$2,588
Interfund Public Works					
				-\$2,304	-\$2,304
IT Rate Charges					
				-\$18,926	-\$18,926
Med Hospital					
				-\$22,364	-\$23,034
Med Hospital - Admin					
				-\$45,360	-\$47,628
Med Hospital - OPEIU Tr					
				-\$4,840	-\$4,985
Medicare					
				-\$30,082	-\$31,586
o/s Printing & Binding					
				-\$6,001	-\$6,204
Office Supplies					
				-\$500	-\$500
Other Operating Supplie					
				-\$2,500	-\$2,500
PC ER&R					
				-\$1,000	-\$1,000
PERS II Pension					
				-\$4,991	-\$5,042
Phone Service/Billings					
				-\$42,422	-\$43,858
Postage					
				-\$500	-\$500
Regular Salaries					
				-\$200	-\$200
Social Security					
				-\$413,871	-\$427,883
Software Licenses					
				-\$25,660	-\$26,529
Software Maintenance					
				-\$6,500	-\$6,500
Temporary Help					
				-\$13,000	-\$13,000
Vehicle ER&R					
				-\$1,500	-\$1,500
				-\$2,500	-\$2,500
Street Fund					
Street Design - Transp					
Computer Equipment - No					
				\$500	\$500
Deferred Compensation					
				\$1,456	\$1,537

City of Vancouver
Decision Package Detail Report

Entity Summary		710000 - Transportation Services Summary						
		Revenue		Expense				
		Budget FY15	Budget FY16	Budget FY15	Budget FY16			
	I/F xfer to fund 330			\$325,000	\$0			
	TIF - I205/Mill Plain Overlay							
	Transfers - Transportation							
	I/F xfer to fund 330			\$60,000	\$60,000			
PW0319 PW 2015-16 WSD Cost Plan Adjustment								
Priority 1								
Administrative								
Recommended								
Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation								
General Fund								
Street Design - Transp								
Interfund Public Works						\$3,578	\$3,578	
Street Fund								
Street Pavement Management								
Interfund Public Works						\$2,647	\$2,647	
PW0320 PW Capital - New in 2015-16 for Evergreen Trail								
Priority 1								
Capital_New								
Not Recommended								
Transportation Capital Project for Evergreen Highway Trail Phase II								
Transportation Capital Fund								
Pre-design - Transportation								
Construction Projects						\$825,000	\$825,000	\$0
I/F xfer from fund 001						\$825,000	\$0	
PR0217 Waterfront Access Park								
Priority 1								
Capital_New								
Recommended								
Continue from master plan to design development and permit applications to support the development of the Vancouver Waterfront Park at the Columbia Waterfront LLC property for city park and trail. Design development and permitting to support future fundraising opportunities. Begin construction of shoring up shoreline and trail component of project.								
Transportation Capital Fund								
Transfers - Transportation								
I/F xfer to fund 343						\$700,000	\$0	
Grand Total			\$24,958,002	\$13,175,132	\$33,777,629	\$28,297,386		

City of Vancouver
Decision Package Detail Report

Entity Summary	720000 Operations Center Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Water Utility Fund				
Administration - Op Center				
Industrial Insurance/Wo				
Insurance Transfer to S				
			\$4,895	\$4,895
			-\$3,277	-\$3,277
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Water Utility Fund				
Administration - Op Center				
Interfund - Citywide In				
			\$33,019	\$61,120
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Water Utility Fund				
Administration - Op Center				
Interfund - Mailroom Ch				
Interfund - Mailroom Charges				
			-\$450	-\$450
			\$432	\$375
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Water Utility Fund				
Administration - Op Center				
Deferred Compensation				
Safety Program - Op Center				
Deferred Compensation				
			\$978	\$1,032
			\$211	\$222
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
Water Utility Fund				
Administration - Op Center				
Education/Training				
Travel & Subsistence				
			\$636	\$636
			\$1,000	\$1,000
Dispatch - Op Center				
Education/Training				
Travel & Subsistence				
			-\$1,182	-\$1,182
			\$1,000	\$1,000
Hansen				
Education/Training				
Travel & Subsistence				
			\$1,500	\$1,500
			\$1,500	\$1,500
Safety Program - Op Center				
Education/Training				
Travel & Subsistence				
			-\$955	-\$955
			\$500	\$500
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
			\$975	\$1,005
IT0202 Implement Firewall Between City and County Networks				
Priority 1				
New Initiative				
Recommended				
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
Water Utility Fund				
Administration - Op Center				
IT Rate Charges				
			\$175	\$180
Dispatch - Op Center				
IT Rate Charges				
			\$39	\$40
Hansen				
IT Rate Charges				
			\$58	\$60
Safety Program - Op Center				
IT Rate Charges				
			\$19	\$20
IT0203 Develop Data Classification Standards and Policies				
Priority 2				
New Initiative				
Recommended				
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
Water Utility Fund				
Administration - Op Center				
IT Rate Charges				
			\$55	\$57
Dispatch - Op Center				

City of Vancouver
Decision Package Detail Report

Entity Summary		720000 Operations Center Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
	IT Rate Charges			\$12	\$12
	Hansen				
	IT Rate Charges			\$18	\$19
	Safety Program - Op Center				
	IT Rate Charges			\$6	\$6
IT0204 Replacement of Oracle Software/Hardware					
Priority 1					
New Initiative					
Recommended					
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>					
Water Utility Fund					
Administration - Op Center					
	PC ER&R			\$7,837	\$7,837
	Dispatch - Op Center				
	PC ER&R			\$0	\$0
	Hansen				
	PC ER&R			\$0	\$0
	Safety Program - Op Center				
	PC ER&R			\$99,922	\$99,922
IT0205 Replacement of Hansen Software/Hardware					
Priority 1					
New Initiative					
Recommended					
<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p>					
Water Utility Fund					
Hansen					
	PC ER&R			\$50,040	\$51,541
IT0208 Mobile Strategy					
Priority 2					
New Initiative					
Recommended					
<p>This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>					
Water Utility Fund					
Administration - Op Center					
	IT Rate Charges			\$110	\$113
	Dispatch - Op Center				
	IT Rate Charges			\$24	\$25
	Hansen				
	IT Rate Charges			\$37	\$38
	Safety Program - Op Center				
	IT Rate Charges			\$12	\$12
IT0209 Develop Training Plan for IT Staff and Fund Training					
Priority 2					
New Initiative					
Recommended					
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>					
Water Utility Fund					
Administration - Op Center					
	IT Rate Charges			\$490	\$505
	Dispatch - Op Center				
	IT Rate Charges			\$109	\$112
	Hansen				
	IT Rate Charges			\$163	\$168
	Safety Program - Op Center				
	IT Rate Charges			\$54	\$56
IT0211 Oracle Infrastructure Support					
Priority 1					
New Initiative					
Recommended					

City of Vancouver
Decision Package Detail Report

Entity Summary	720000 Operations Center Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>				
Water Utility Fund				
Administration - Op Center				
IT Rate Charges			\$136	\$140
Dispatch - Op Center				
IT Rate Charges			\$136	\$140
Hansen				
IT Rate Charges			\$272	\$280
Safety Program - Op Center				
IT Rate Charges			\$68	\$70
IT0216 Azure SharePoint Pilot				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
Water Utility Fund				
Administration - Op Center				
IT Rate Charges			\$146	\$150
Dispatch - Op Center				
IT Rate Charges			\$32	\$33
Hansen				
IT Rate Charges			\$49	\$50
Safety Program - Op Center				
IT Rate Charges			\$16	\$16
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
Water Utility Fund				
Administration - Op Center				
IT Rate Charges			\$70	\$72
Dispatch - Op Center				
IT Rate Charges			\$16	\$16
Hansen				
IT Rate Charges			\$23	\$24
Safety Program - Op Center				
IT Rate Charges			\$8	\$8
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
Water Utility Fund				
Administration - Op Center				
PC ER&R			\$1,645	\$1,694
Dispatch - Op Center				
PC ER&R			\$366	\$377
Hansen				
PC ER&R			\$548	\$564
Safety Program - Op Center				
PC ER&R			\$183	\$188
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>				
Water Utility Fund				
Administration - Op Center				
PC ER&R			\$1,462	\$1,506
Dispatch - Op Center				
PC ER&R			\$325	\$335
Hansen				
PC ER&R			\$487	\$502
Safety Program - Op Center				
PC ER&R			\$162	\$167
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
Water Utility Fund				
Administration - Op Center				
IT Rate Charges			\$125	\$129
Dispatch - Op Center				

City of Vancouver
Decision Package Detail Report

Entity Summary		720000 Operations Center Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
	IT Rate Charges			\$125	\$129
	Hansen				
	IT Rate Charges			\$251	\$259
	Safety Program - Op Center				
	IT Rate Charges			\$63	\$65
IT0221 IT Indirect Rate Budget					
Administrative					
Recommended					
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan					
Water Utility Fund					
Administration - Op Center					
IT Rate Charges					
Dispatch - Op Center					
IT Rate Charges					
Hansen					
IT Rate Charges					
Safety Program - Op Center					
IT Rate Charges					
PW0237 445-72 Upgrade Security Video System at Operations Center					
Priority 4					
New Initiative					
Recommended					
This is part of a citywide project proposed by Facilities. It would replace the existing older technology Vicon DVR which records the feed from the various security cameras at Operations. The new system would be Milestone Video Management System(VMS). This VMS will be an extension of the current Milestone system deployed through out the city of Vancouver. The Vicon system has reached its capacity, is not reliable and is becoming obsolete.					
Water Utility Fund					
Administration - Op Center					
Building Improvements					
\$115,000 \$0					
PW0249 445-72 Operations Center Administration Professional Services					
Priority 1					
Re-Justification of Baseline					
Recommended					
Operations Administration Professional Services, this decision package will continue to fund our CDL, drug and alcohol testing program which is mandated by Washington Department of Transportation. Also, at times we need to utilize consultants for various projects where we need technical expertise. (\$20,000) Safety-The safety program utilizes professional service dollars to utilize consultants for safety and compliance. Consultants are employed to provide expertise on technical issues where we lack expertise or equipment. These consultants are used to reduce injury and accidents and to ensure we are in compliance with Labor and Industry laws. (\$6,825) Hansen 8- Operations is in the process of converting to Hansen 8. This decision package to restore professional service baseline will be utilized in the ongoing support of the Hansen transition. Hansen is the Maintenance Management System at operations and it is essential that dollars are provided for resource support of the program. (\$36,742)					
Water Utility Fund					
Administration - Op Center					
Professional & Contract					
Hansen					
Professional & Contract					
Safety Program - Op Center					
Professional & Contract					
\$3,175 \$3,175					
\$0 \$0					
\$6,825 \$6,825					
PW0250 445-72 Operations Center Administration Overtime					
Priority 2					
Re-Justification of Baseline					
Recommended					
Operations Administration Professional Services support operations with periodically work overtime for timesheet entry. The Support Specialist perform time entry for 175 staff at operations and are responsible to get them submitted to payroll. At times the support specialist must work overtime to ensure the timesheets are submitted on time. The overtime occurs due to holidays, extensive time entry for emergencies such as snow events or if they are covering for another support specialist due to illness. Dispatch- Due to the nature of the work operations performs, there are occurrences in which dispatch must work overtime. The overtime is due to emergencies such as snow events, water main breaks, wind storms and flooding events. During emergencies dispatch works overtime to handle the call volumes and to be a resource to field crews. This decision package ensures funding for dispatch coverage during emergency events. Hansen-We are in the process of implementing Hansen 8 MMS and Asset Management system at operations. This decision package supplies funds to cover overtime during the complex implementation.					
Water Utility Fund					
Administration - Op Center					
Overtime Pay					
Dispatch - Op Center					
Overtime Pay					
Hansen					
Overtime Pay					
\$2,200 \$2,200					
\$800 \$800					
\$1,000 \$1,000					
PW0300 445-72 Industrial Ergonomic Assessment					
Priority 3					
New Initiative					
Not Recommended					
Operations staff see a variety of injuries and industrial claims. In an effort to reduce injuries and create a healthier employee base, Operations is interested in an early intervention program to create a culture of safety awareness and prevention to identify and assess potential job site safety issues and ergonomic hazards, and make recommendations on how to mitigate or eliminate the issues and hazards found. These services also include education and training to prevent future injuries and accidents. In an early pilot program, Operations found a substantial reduction of industrial claims by utilizing these early intervention services which have reduced lost time which is associated with industrial injuries. On May 5, 2014, the City solicited a request for proposal (RFP# 2414) and on May 21, 2014, the City received four proposals for services. After reviewing the proposals, staff has decided to move forward with a contract with Sonia Lopez-Action Onsite. This is a three-year contract with the option to extend up to five years that shall not exceed \$70,000 annually, or \$210,000 for the three-year contract. This is an on-call contract that can be terminated at any time. Allocation based of FTE count.					
Water Utility Fund					
Administration - Op Center					
Professional & Contract					
\$2,489 \$2,489					
PW0315 504-78 Increase Equipment Services Shop Rate					
Priority 1					
New Initiative					
Recommended					
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.					
Water Utility Fund					
Administration - Op Center					
Interfund - Repair & Ma					
\$198 \$198					
PW0319 PW 2015-16 WSD Cost Plan Adjustment					
Priority 1					
Administrative					

City of Vancouver
Decision Package Detail Report

Entity Summary		720000 Operations Center Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
Recommended					
	Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation				
	Water Utility Fund				
	Administration - Op Center				
	Other Interfund Service		\$252,312	\$252,312	
	Hansen				
	Other Interfund Service		\$176,550	\$176,550	
	Safety Program - Op Center				
	Other Interfund Service		\$79,431	\$79,431	
Grand Total			\$508,293	\$508,293	\$438,669 \$356,561

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

		Expense	
		Budget FY15	Budget FY16
FS0204 Banking Services/Merchant Service Fees			
Priority 2			
Re-Justification of Baseline			
Recommended			
This decision package restores budget related to citywide banking services and credit card fees			
Sewer Utility Fund			
Administration Utilities			
Professional & Contract		\$57,000	\$57,000
Surface Water Management Fund			
Administration Utilities			
Professional & Contract		\$15,000	\$15,000
Water Utility Fund			
Administration Utilities			
Professional & Contract		\$160,000	\$160,000
FS0205 Armored Car Services			
Priority 3			
Re-Justification of Baseline			
Recommended			
The City uses armored car services for delivering deposits to the bank for all locations at the City that accept payments. This request is to continue the 15-16 professional services baseline for this service. The City currently has a contract with Loomis which expires December 2015.			
Water Utility Fund			
Administration Utilities			
Professional & Contract		\$3,480	\$3,480
FS0207 CyberSource - Credit/Debit Processing			
Priority 5			
Re-Justification of Baseline			
Recommended			
CyberSource processes the City's credit/debit card transactions for IVR/IWR (telephone and web) payments. This company is a third-party between the City and the bank. This is the mechanism that puts credit holds on customer accounts prior to settlement. Fees for this service are captured through rates charged by the various funds.			
Water Utility Fund			
Administration Utilities			
Professional & Contract		\$17,000	\$17,000
FS0208 Remittance Processing WITHDRAWN			
Priority 6			
Re-Justification of Baseline			
Not Recommended			
The City contracts with Clark Public Utilities and the Clark County Treasurer's Office to process mailed in payments using their automated remittance processing equipment. This is similar to a lockbox service provided by financial institutions. The per item cost to process mail using the remittance center is \$.22 per item compared to manual receipting costs that range between \$3 and \$5 per transaction. The majority of the mail processed is related to utility bills, parking citations, and miscellaneous invoices that are created in Oracle Accounts Receivable.			
Water Utility Fund			
Administration Utilities			
Intergovernmental Payme		\$60,000	\$60,000
FS0210 Courier Services			
Priority 7			
Re-Justification of Baseline			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
Finance Customer Service and Utilities uses a courier service to pick up miscellaneous payments, invoice stubs, alarm payments, etc. that are sent to other city departments. They also pick up remittance processor payment stubs for utilities and finance. Using a bonded company provides good internal controls, and allows for payment information to be delivered and processed in a timely manner, so that existing staff can continue to work directly with customers and process other mailed in payments. This request is to continue baseline appropriation for this service.		
Water Utility Fund		
Administration Utilities		
Professional & Contract	\$1,418	\$1,461
FS0213 Workers Compensation & Liability		
Administrative		
Recommended		
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.		
Water Utility Fund		
Administration Utilities		
Industrial Insurance/Wo	\$29,958	\$29,958
Insurance Transfer to S	-\$5,564	-\$5,564
FS0214 Indirect Cost Plan Budget		
Administrative		
Recommended		
Update City wide indirect cost plan budget based on current calculation for 2015-16		
Water Utility Fund		
Administration Utilities		
Interfund - Citywide In	\$235,317	\$276,896
FS0216 Mailroom Cost Allocation Plan Budget		
Administrative		
Recommended		
Update citywide budgets for updated mailroom cost allocatio.		
Water Utility Fund		
Administration Utilities		
Interfund - Mailroom Ch	-\$9,000	-\$9,000
Interfund - Mailroom Charges	\$11,241	\$9,758
FS0217 Deferred Compensation Budget		
Re-Justification of Baseline		
Recommended		
Citywide calculation of deferred compensation budgets at 1% of salary.		
Water Utility Fund		
Administration Utilities		
Deferred Compensation	\$956	\$1,008
Inspectors		
Deferred Compensation	\$640	\$675
Printing and Mailing of Billings		
Deferred Compensation	\$2	\$2
Technology		
Deferred Compensation	\$702	\$740
FS0225 Restore Travel and Training Budgets		
Priority 9		
Administrative		
Recommended		
Restore citywide Travel and Training budgets back to \$1000 per person level		
Water Utility Fund		

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
Accounting		
Education/Training		\$1,797
Travel & Subsistence		\$2,500
Administration Utilities		
Education/Training		-\$12,946
Travel & Subsistence		\$500
Collections		
Education/Training		\$500
Travel & Subsistence		\$500
Customer Service		
Education/Training		\$4,399
Travel & Subsistence		\$5,500
Inspectors		
Education/Training		\$3,473
Travel & Subsistence		\$4,250
Printing and Mailing of Billings		
Education/Training		\$500
Travel & Subsistence		\$500
Storm Billing		
Education/Training		\$500
Travel & Subsistence		\$500
Technology		
Education/Training		\$278
Travel & Subsistence		\$500

IT0201 IT Security, PCI Compliance and Penetration Testing

Priority 1

New Initiative

Recommended

This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

\$2,015 \$2,077

IT0202 Implement Firewall Between City and County Networks

Priority 1

New Initiative

Recommended

This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

Water Utility Fund

Accounting		
IT Rate Charges		\$97
Administration Utilities		
IT Rate Charges		\$39
Collections		
IT Rate Charges		\$19
Customer Service		
IT Rate Charges		\$195
Inspectors		

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
IT Rate Charges		\$156
Printing and Mailing of Billings		\$161
IT Rate Charges		\$19
Technology		\$20
IT Rate Charges		\$78
IT Rate Charges		\$80

IT0203 Develop Data Classification Standards and Policies

Priority 2

New Initiative

Recommended

This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

Water Utility Fund

Accounting		
IT Rate Charges		\$30
Administration Utilities		\$31
IT Rate Charges		\$12
Collections		\$12
IT Rate Charges		\$6
Customer Service		\$6
IT Rate Charges		\$61
Inspectors		\$61
IT Rate Charges		\$49
Printing and Mailing of Billings		\$50
IT Rate Charges		\$6
Technology		\$6
IT Rate Charges		\$24
IT Rate Charges		\$25

IT0204 Replacement of Oracle Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.

Water Utility Fund

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
Accounting		
PC ER&R		\$653
Administration Utilities		
PC ER&R		\$653
Collections		
PC ER&R		\$0
Customer Service		
PC ER&R		\$653
Inspectors		
PC ER&R		\$1,306
Printing and Mailing of Billings		
PC ER&R		\$1,306
Technology		
PC ER&R		\$1,306

IT0205 Replacement of Hansen Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.

Water Utility Fund

Administration Utilities

PC ER&R	\$125,100	\$128,853
---------	-----------	-----------

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individual's carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.

Water Utility Fund

Accounting

 IT Rate Charges

	\$61	\$63
--	------	------

Administration Utilities

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

	Expense		
	Budget FY15	Budget FY16	
IT Rate Charges		\$24	\$25
Collections			
IT Rate Charges		\$12	\$12
Customer Service			
IT Rate Charges		\$122	\$126
Inspectors			
IT Rate Charges		\$97	\$100
Printing and Mailing of Billings			
IT Rate Charges		\$12	\$12
Technology			
IT Rate Charges		\$49	\$50

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.

Water Utility Fund

Accounting			
IT Rate Charges		\$272	\$280
Administration Utilities			
IT Rate Charges		\$109	\$112
Collections			
IT Rate Charges		\$54	\$56
Customer Service			
IT Rate Charges		\$544	\$560
Inspectors			
IT Rate Charges		\$435	\$448
Printing and Mailing of Billings			
IT Rate Charges		\$54	\$56
Technology			
IT Rate Charges		\$218	\$225

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

Water Utility Fund

Accounting			
IT Rate Charges		\$408	\$420
Administration Utilities			

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
IT Rate Charges		\$136
Collections		\$140
IT Rate Charges		\$68
Customer Service		\$70
IT Rate Charges		\$679
Inspectors		\$699
IT Rate Charges		\$543
Printing and Mailing of Billings		\$559
IT Rate Charges		\$68
Technology		\$70
IT Rate Charges		\$272
		\$280

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.

Water Utility Fund

Accounting		
IT Rate Charges	\$81	\$83
Administration Utilities		
IT Rate Charges	\$32	\$33
Collections		
IT Rate Charges	\$16	\$16
Customer Service		
IT Rate Charges	\$162	\$167
Inspectors		
IT Rate Charges	\$130	\$134
Printing and Mailing of Billings		
IT Rate Charges	\$16	\$16
Technology		
IT Rate Charges	\$65	\$67

IT0217 Disaster Recovery Site Installation

Priority 1

New Initiative

Recommended

This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.

Water Utility Fund

Accounting		
IT Rate Charges	\$39	\$40
Administration Utilities		
IT Rate Charges	\$16	\$16

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
Collections		
IT Rate Charges		\$8
Customer Service		
IT Rate Charges		\$78
Inspectors		
IT Rate Charges		\$62
Printing and Mailing of Billings		
IT Rate Charges		\$8
Technology		
IT Rate Charges		\$31

IT0218 Fiber Network Infrastructure

Priority 1

New Initiative

Recommended

This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.

Water Utility Fund

Accounting		
PC ER&R		\$914
Administration Utilities		
PC ER&R		\$366
Collections		
PC ER&R		\$183
Customer Service		
PC ER&R		\$1,828
Inspectors		
PC ER&R		\$1,462
Printing and Mailing of Billings		
PC ER&R		\$183
Technology		
PC ER&R		\$731

IT0219 Switches and Major Network Gear

Priority 1

New Initiative

Recommended

This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.

Water Utility Fund

Accounting		
PC ER&R		\$812
Administration Utilities		
PC ER&R		\$325
Collections		
PC ER&R		\$162
Customer Service		
PC ER&R		\$1,625
Inspectors		
PC ER&R		\$1,300
Printing and Mailing of Billings		
PC ER&R		\$162
Technology		
PC ER&R		\$650

IT0220 Oracle BI Licenses

Priority 1

New Initiative

Not Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>		
Water Utility Fund		
Accounting		
IT Rate Charges		\$376
Administration Utilities		
IT Rate Charges		\$125
Collections		
IT Rate Charges		\$63
Customer Service		
IT Rate Charges		\$627
Inspectors		
IT Rate Charges		\$502
Printing and Mailing of Billings		
IT Rate Charges		\$63
Technology		
IT Rate Charges		\$251
IT0221 IT Indirect Rate Budget		
Administrative		
Recommended		
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan		
Water Utility Fund		
Accounting		
IT Rate Charges		\$22,019
Administration Utilities		
IT Rate Charges		\$148,108
Billing		
IT Rate Charges		\$3,000
Collections		
IT Rate Charges		\$2,370
Customer Service		
IT Rate Charges		\$39,750
Inspectors		
IT Rate Charges		\$248,791
Printing and Mailing of Billings		
IT Rate Charges		\$3,745
Technology		
IT Rate Charges		\$12,499
PW0251 445-73 Meter Reading Contract		
Priority 1		
Re-Justification of Baseline		
Recommended		
Meter Readers Inc. - This company reads all the Cities residential and commercial water meters for billing purposes. The increase between 2015 and 2016 is the allowed an 80% of CPI increase yearly per contract. The current contract is expiring July 1, 2015.		
Water Utility Fund		
Meter Reading		
Professional & Contract		\$228,500
		\$233,100
PW0252 445-73 Pitney Bowes Service Contract		

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

		Expense	
		Budget FY15	Budget FY16
Priority 2			
Re-Justification of Baseline			
Recommended			
This is a service contract on the equipment that prints and mails the 700,000 bills and notices that are sent out by the Utilities department annually. Due to the age of the equipment the contract increases 20% each year which is the increase between 2015 and 2016.			
Water Utility Fund			
Printing and Mailing of Billings			
Professional & Contract		\$14,000	\$16,800
PW0253 445-73 Customer Service, Inspectors and Accounting Overtime			
Priority 3			
Re-Justification of Baseline			
Recommended			
Overtime for the Customer Service 445-732000 and Accounting 445-735000 is so individuals can work on projects related to Infor/Hansen implementation. This will allow staff some additional time for cleaning up data or to assist in testing. Overtime for Inspectors is for carrying the after hours pager that allows staff to respond to calls after business hours. There is the regular overtime that is worked for sewer audits or the extension of shift to complete tasks. Call back is what is paid when the on call person responds to a customers request to restore service or start a new service after business hours and weekends. The increase between 2015 and 2016 is estimated increases for salaries.Total Utilities Administration Salaries are \$1,636,228.			
Water Utility Fund			
Accounting			
Overtime Pay		\$2,500	\$2,500
Customer Service			
Overtime Pay		\$5,200	\$5,200
Inspectors			
Callback Pay		\$25,000	\$27,000
Other Premium Pay Types		\$625	\$660
Overtime Pay		\$8,500	\$8,900
Standby/On Call/Beeper		\$8,100	\$8,330
PW0254 445-73 Collections/Hearings Fees/Document Disposal			
Priority 4			
Re-Justification of Baseline			
Recommended			
Utilities contracts with a collection agency to access their data base to obtain information to assist in collecting past due accounts. The VMC allows customer to request a hearing to dispute the charges, there are fees for this service when it is requested. Along with collection many of the records collected contain confidential information a disposal company comes in bi-weekly to collect these documents from a locked bin and shreds them onsite.			
Water Utility Fund			
Administration Utilities			
Professional & Contract		\$2,200	\$2,200
Collections			
Professional & Contract		\$2,000	\$2,000
PW0288 445-79 GIS - Travel and Training			
Priority 3			
Re-Justification of Baseline			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

		Expense	
		Budget FY15	Budget FY16
<p>This decision package will help pay for travel and training that the GIS Workgroup needs in order to stay current on GIS software, hardware and processes. GIS is becoming standard in many areas of our lives, especially when it comes to utilities, asset management. In todays day and age, everyone is becoming much more spatially aware and thus requiring the producers of spatial data, such as our GIS Workgroup, to author better and more accurate spatial data. It is extremely important for the GIS Workgroup to keep up with changes in the industry, otherwise it is easy to become stagnant and start to lose efficiency and become incompatible with the rest of the industry. This decision package will allow the supervisor along with a staff member to attend an annual international users conference where they will have an opportunity to learn of where the industry is going and how the city will be impacted. It will also allow them to interact with other GIS professionals who may be able to assist with some problem solving, recommend ideas and solutions. Additionally, each of the members of the GIS Workgroup will have an opportunity to attend classes that will better equip them in the following areas: Advanced Editing, Data Production, Arc Hydro (GIS for Water Resources), Geometric Networks, Deigning Better & More Effective Maps, Geoprocessing, Python Scripting, Understanding GeoDatabase Concepts.</p>			
Water Utility Fund			
Administration Utilities			
Education/Training		\$2,200	\$2,200
<hr/>			
PW0291 445-73 Call Display and Recording Maintenance			
Priority 5			
Re-Justification of Baseline			
Recommended			
<p>This is a maintenance contact to service and maintain the call recording and display software. This will help track the over 125,000 calls that Utilities handles.</p>			
Water Utility Fund			
Technology			
Professional & Contract		\$10,000	\$10,000
<hr/>			
PW0300 445-72 Industrial Ergonomic Assessment			
Priority 3			
New Initiative			
Not Recommended			
<p>Due to the nature of the maintenance work performed at operations, Operations staff see a variety of injuries and industrial claims. In an effort to reduce injuries and create a healthier employee base, Operations is interested in an early intervention program to create a culture of safety awareness and prevention to identify and assess potential job site safety issues and ergonomic hazards, and make recommendations on how to mitigate or eliminate the issues and hazards found. These services also include education and training to prevent future injuries and accidents. In an early pilot program, Operations found a substantial reduction of industrial claims by utilizing these early intervention services which have reduced lost time which is associated with industrial injuries. On May 5, 2014, the City solicited a request for proposal (RFP# 2414) and on May 21, 2014, the City received four proposals for services. After reviewing the proposals, staff has decided to move forward with a contract with Sonia Lopez-Action Onsite. This is a three-year contract with the option to extend up to five years that shall not exceed \$70,000 annually, or \$210,000 for the three-year contract. This is an on-call contract that can be terminated at any time. Allocation based of FTE count.</p>			
Water Utility Fund			
Administration Utilities			
Professional & Contract		\$8,711	\$8,711
<hr/>			
PW0315 504-78 Increase Equipment Services Shop Rate			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	730000 _ Utility Administration Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.		
Water Utility Fund		
Inspectors		
Interfund - Repair & Ma		\$5,322
		\$5,322
PW0321 4xx-73 Increase in Utility Administration Transfer from SWM and Sewer		
Priority 19		
Administrative		
Recommended		
This decision package will provide increased funding and revenue for the allocation of the Utility Administration costs for 2015 and 2016. All cost during the year are incurred by the water fund and at year end these cost are allocated to the Sewer and Surface Water Management funds based on customer counts. 40% water, 33% sewer and 27% SWM. Baseline budget is \$1,241,361 for sewer and \$1,086,191 for swm. The Sewer Budget for 2015 is \$1,548,100 and for 2016 is \$1,1597,395. The SWM Budget for 2015 is \$1,266,636 and for 2016 is \$1,306,959.		
Sewer Utility Fund		
Administration Utilities		
I/F xfer to fund 445		\$306,749
		\$356,034
Surface Water Management Fund		
Administration Utilities		
I/F xfer to fund 445		\$180,445
		\$220,768
Grand Total		\$2,033,207
		\$2,191,921

City of Vancouver
Decision Package Detail Report

Entity Summary		740000 - Street & Traffic Maintenance Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
CD0204 Reconfigure Parking on 11th Street					
Priority 15					
New Initiative					
Recommended					
This request is for a one time capital asset improvement investment in response to a request by the City Traffic Engineer to restripe the angled parking spaces on both sides of 11th Street which neither comply with City parking standards nor provide enough width for two travel lanes. These block faces have a high occupancy rate.					
Street Fund					
Admin Street					
I/F xfer from fund 491					
		\$5,000	\$0		
FS0213 Workers Compensation & Liability					
Administrative					
Recommended					
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.					
Street Fund					
Admin Street					
Industrial Insurance/Wo					
Insurance Transfer to S					
				\$21,854	\$21,854
				-\$60,869	-\$60,869
FS0214 Indirect Cost Plan Budget					
Administrative					
Recommended					
Update City wide indirect cost plan budget based on current calculation for 2015-16					
Street Fund					
Admin Street					
Interfund - Citywide In					
				\$0	\$95,530
FS0216 Mailroom Cost Allocation Plan Budget					
Administrative					
Recommended					
Update citywide budgets for updated mailroom cost allocatio.					
Street Fund					
Admin Street					
Interfund - Mailroom Ch					
Interfund - Mailroom Charges					
				-\$1,882	-\$1,882
				\$971	\$843
FS0217 Deferred Compensation Budget					
Re-Justification of Baseline					
Recommended					
Citywide calculation of deferred compensation budgets at 1% of salary.					
Street Fund					
Admin Street					
Deferred Compensation					
				\$138	\$146
FS0218 Salary and Retirement Payout Contingency					
Administrative					
Recommended					
Salary and retirement payout contingency for general, street, and fire funds.					
Street Fund					
Admin Street					
Other Premium Pay Types					
				\$56,755	\$120,344
FS0225 Restore Travel and Training Budgets					
Priority 9					
Administrative					
Recommended					
Restore citywide Travel and Training budgets back to \$1000 per person level					
Street Fund					
Admin Street					
Education/Training					
Travel & Subsistence					
				-\$4,998	-\$4,998
				\$3,000	\$3,000
Patching and Paving - S&TM					
Education/Training					
Travel & Subsistence					
				\$4,000	\$4,000
Sidewalk Repair City Property & Curbs - S&TM					
Education/Training					
Travel & Subsistence					
				\$1,000	\$1,000
Signs and Striping Admin					
Education/Training					
Travel & Subsistence					
				\$1,998	\$1,998
				\$3,500	\$3,500
GG0206 Savings from Moving Toward Self-Insured Regence Plan					
Administrative					
Recommended					
Benefit savings from moving toward self-insured regence plan.					
Street Fund					
Admin Street					
Med Hospital					
				-\$17,506	-\$35,013
GS0213 Capital Lease Ops Center					
Capital_New					
Recommended					
Buy out operations center land currently leased out of the general fund.					
Street Fund					
Admin Street					
Buildings					
Signs and Striping Admin					
				\$0	\$0

City of Vancouver
Decision Package Detail Report

Entity Summary		740000 - Street & Traffic Maintenance Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
Buildings				\$0	\$0
IT0201 IT Security, PCI Compliance and Penetration Testing					
Priority 1					
New Initiative					
Recommended					
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				\$1,365	\$1,407
IT0202 Implement Firewall Between City and County Networks					
Priority 1					
New Initiative					
Recommended					
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.					
Street Fund					
Admin Street					
IT Rate Charges				\$19	\$20
Brush Cutting Operation - S&TM					
IT Rate Charges				\$19	\$20
Patching and Paving - S&TM					
IT Rate Charges				\$175	\$180
Sidewalk Repair City Property & Curbs - S&TM					
IT Rate Charges				\$19	\$20
Signs and Striping Admin					
IT Rate Charges				\$174	\$179
IT0203 Develop Data Classification Standards and Policies					
Priority 2					
New Initiative					
Recommended					
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.					
Street Fund					
Admin Street					
IT Rate Charges				\$6	\$6
Brush Cutting Operation - S&TM					
IT Rate Charges				\$6	\$6
Patching and Paving - S&TM					
IT Rate Charges				\$55	\$57
Sidewalk Repair City Property & Curbs - S&TM					
IT Rate Charges				\$6	\$6
Signs and Striping Admin					
IT Rate Charges				\$55	\$57
IT0204 Replacement of Oracle Software/Hardware					
Priority 1					
New Initiative					
Recommended					
This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.					
Street Fund					
Admin Street					
PC ER&R				\$1,306	\$1,306
Patching and Paving - S&TM					

City of Vancouver
Decision Package Detail Report

Entity Summary	740000 _ Street & Traffic Maintenance Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
PC ER&R			\$653	\$653
Sidewalk Repair City Property & Curbs - S&TM				
PC ER&R			\$3,265	\$3,265
Signs and Striping Admin				
PC ER&R			\$0	\$0

IT0205 Replacement of Hansen Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.

Street Fund

Admin Street				
PC ER&R			\$8,340	\$8,590
Signs and Striping - S&TM				
PC ER&R			\$8,340	\$8,590

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individual's carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.

Street Fund

Admin Street				
IT Rate Charges			\$12	\$12
Brush Cutting Operation - S&TM				
IT Rate Charges			\$12	\$12
Patching and Paving - S&TM				
IT Rate Charges			\$110	\$113
Sidewalk Repair City Property & Curbs - S&TM				
IT Rate Charges			\$12	\$12
Signs and Striping Admin				
IT Rate Charges			\$109	\$112

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.

Street Fund

Admin Street				
IT Rate Charges			\$54	\$56
Brush Cutting Operation - S&TM				
IT Rate Charges			\$54	\$56
Patching and Paving - S&TM				
IT Rate Charges			\$490	\$505
Sidewalk Repair City Property & Curbs - S&TM				
IT Rate Charges			\$54	\$56
Signs and Striping Admin				
IT Rate Charges			\$489	\$504

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	740000 _ Street & Traffic Maintenance Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>				
Street Fund				
Admin Street				
IT Rate Charges			\$136	\$140
Patching and Paving - S&TM			\$543	\$559
IT Rate Charges			\$136	\$140
Sidewalk Repair City Property & Curbs - S&TM			\$475	\$489
IT Rate Charges				
Signs and Striping Admin				
IT Rate Charges				
IT0216 Azure SharePoint Pilot				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
Street Fund				
Admin Street				
IT Rate Charges			\$16	\$16
Brush Cutting Operation - S&TM			\$16	\$16
IT Rate Charges			\$146	\$150
Patching and Paving - S&TM			\$16	\$16
IT Rate Charges			\$146	\$150
Sidewalk Repair City Property & Curbs - S&TM			\$16	\$16
IT Rate Charges			\$146	\$150
Signs and Striping Admin				
IT Rate Charges				
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
Street Fund				
Admin Street				
IT Rate Charges			\$8	\$8
Brush Cutting Operation - S&TM			\$8	\$8
IT Rate Charges			\$70	\$72
Patching and Paving - S&TM			\$8	\$8
IT Rate Charges			\$71	\$73
Sidewalk Repair City Property & Curbs - S&TM				
IT Rate Charges				
Signs and Striping Admin				
IT Rate Charges				
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
Street Fund				
Admin Street				
PC ER&R			\$183	\$188
Brush Cutting Operation - S&TM			\$183	\$188
PC ER&R			\$1,645	\$1,694
Patching and Paving - S&TM			\$183	\$188
PC ER&R			\$1,645	\$1,694
Sidewalk Repair City Property & Curbs - S&TM				
PC ER&R				
Signs and Striping Admin				
PC ER&R				
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary		740000 - Street & Traffic Maintenance Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.					
Street Fund					
Admin Street					
PC ER&R				\$162	\$167
Brush Cutting Operation - S&TM					
PC ER&R				\$162	\$167
Patching and Paving - S&TM					
PC ER&R				\$1,462	\$1,506
Sidewalk Repair City Property & Curbs - S&TM					
PC ER&R				\$162	\$167
Signs and Striping Admin					
PC ER&R				\$1,461	\$1,505
IT0220 Oracle BI Licenses					
Priority 1					
New Initiative					
Not Recommended					
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.					
Street Fund					
Admin Street					
IT Rate Charges				\$125	\$129
Patching and Paving - S&TM					
IT Rate Charges				\$502	\$517
Sidewalk Repair City Property & Curbs - S&TM					
IT Rate Charges				\$125	\$129
Signs and Striping Admin					
IT Rate Charges				\$444	\$457
IT0221 IT Indirect Rate Budget					
Administrative					
Recommended					
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan					
Street Fund					
Admin Street					
IT Rate Charges				\$16,550	\$17,046
Brush Cutting Operation - S&TM					
IT Rate Charges				\$685	\$706
Patching and Paving - S&TM					
IT Rate Charges				\$20,105	\$20,708
Sidewalk Repair City Property & Curbs - S&TM					
IT Rate Charges				\$4,170	\$4,295
Signs and Striping - S&TM					
IT Rate Charges				\$9,000	\$9,270
Signs and Striping Admin					
IT Rate Charges				\$20,595	\$21,212
PW0262 102-74 Re-Justification of Overtime					
Priority 1					
Re-Justification of Baseline					
Recommended					
This decision package is to re-justify overtime for streets maintenance. Overtime is used for projects that cannot be completed by staff on regular time due to shortage of staffing such as paving projects, striping projects and scheduling for weather events such as snow/ice storms and wind storms. Many of the paving and striping projects that are performed on overtime are due to traffic considerations such as paving on a weekend morning when traffic volumes are at their lowest for safety and productivity reasons. Callbacks are a significant portion of the overtime spent. Streets are on call after hours and weekends and are called out for hazards such as debris in the road, potholes, ice or snow, trees/limbs down across the road and damaged signs that require immediate repair. Pager pay is paid to the employee responding to emergencies every day they carry the pager per the union contract. Overtime can vary widely depending on if we get a significant snow or wind event. The average amount for overtime, callback, and pager pay for 2012 and 2013 was \$50,000/year (24,900 for overtime, 15,400 for callback, and \$9,700 for pager pay). Total Street Maintenance salaries are \$859,815 per year.					
Street Fund					
Admin Street					
Overtime Pay				\$25,000	\$25,000
Signs and Striping Admin					
Overtime Pay				\$25,000	\$25,000
PW0263 102-74 Re-Justification of Professional Services					
Priority 2					
Re-Justification of Baseline					
Recommended					
This decision package is to restore professional and contracted services. This decision package will continue to provide funding for Arborscape tree service, ERF Weather service, CDL drug testing and contracted sidewalk repairs as well as various other contracted services. This also provides funding for emergency contracted services during a severe or catastrophic event such as a wind or ice storm. In 2015 and 2016 this budget will be used for the following approximate services: -Arborscape- \$15,000 -Safe Sidewalks(tripping hazard removal)- \$10,000 -ERF Weather service/CDL testing- \$3,500 -Hydro blast striping removal - \$5,000 -Various contracted repairs ‐ \$7,500					

City of Vancouver
Decision Package Detail Report

Entity Summary	740000 - Street & Traffic Maintenance Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Street Fund				
Admin Street				
Professional & Contract			\$10,000	\$10,000

PW0264 102-74 Sidewalk Inventory Assessment

Priority 3				
New Initiative				
Recommended	Working in coordination with Risk, CED, and Law, Public Works is submitting a proposal to address the needs of the City's declining sidewalk infrastructure. The proposal is being initiated due to on-going claims being paid out for sidewalk trip and falls, as well as the requirements under the Americans with Disabilities Act that sidewalk conditions be a part of the City's ADA Transition Plan. This decision package will provide funding to complete a citywide sidewalk and curb ramp inventory in Year 2015 and sidewalk inventory pilot program in 2016. The sidewalk inventory pilot program will take a portion of the City and complete an in depth sidewalk inventory. The pilot program will allow for the City to determine the best data collection method and estimated cost to complete the inventory for the entire City.			
Street Fund				
Sidewalk Repair City Property & Curbs - S&TM				
Professional & Contract			\$40,000	\$80,000

PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline

Priority 2				
Re-Justification of Baseline				
Not Recommended	Budget is needed for the necessary annual software maintenance programs to continue a full functioning GIS workgroup. This will ensure that the mapping capabilities for Public Works are up to date in order to take full advantage of software improvements. This will also ensure that Public Works owns a legal copy and/or license of the software we are using. Lastly; as the city moves towards enhancing the city's web site, as well as implementing more web applications such as Hansen 8, city staff as well as public are becoming more spatially aware, web-GIS becomes more of a necessity to help make better informed decisions. This decision package will pay for added on-going cost for hosting and maintaining web-GIS data for use within Hansen 8 (city's enterprise asset management system) and other web applications. The moneys within this decision package will pay for on-going maintenance of existing and future software licenses.			
Street Fund				
Signs and Striping Admin				
Software Maintenance			\$1,100	\$1,100

PW0295 102-71 Streets-Grounds GIS Asset Inventory Creation

Priority 9				
New Initiative				
Recommended	The creation and maintenance of the asset inventory information for the water, sewer and surface water utilities has been successful because of dedicated engineering technical staff assigned to add new assets as they are created and refine existing asset information. Operations and maintenance personnel gain more confidence in using the data in their day to day work because of its accuracy. Streets and grounds have not had the benefit of staffing devoted to this function. We have tried to add this to existing workloads with limited success. With the implementation and more advanced utilization of the Infor Maintenance Management System, accurate and up-to-date inventory information becomes critical. The initial identification of assets in GIS is a major hurdle to overcome. This decision package seeks expertise to supplement existing staff in establishing an inventory of the major street and grounds elements in GIS. These elements include street segments (we have about 80% of these already in the system), intersections, signals, street lights, sidewalks, signs and if possible, traffic markings as well as landscapes located in parks, medians and at city civic facilities. In addition to creating the GIS inventory information, the work will develop specific business processes for keeping the information up to date.			
Street Fund				
Admin Street				
Professional & Contract			\$15,000	\$5,000

PW0300 445-72 Industrial Ergonomic Assessment

Priority 3				
New Initiative				
Not Recommended	Due to the nature of the maintenance work performed at operations, Operations staff see a variety of injuries and industrial claims. In an effort to reduce injuries and create a healthier employee base, Operations is interested in an early intervention program to create a culture of safety awareness and prevention to identify and assess potential job site safety issues and ergonomic hazards, and make recommendations on how to mitigate or eliminate the issues and hazards found. These services also include education and training to prevent future injuries and accidents. In an early pilot program, Operations found a substantial reduction of industrial claims by utilizing these early intervention services which have reduced lost time which is associated with industrial injuries. On May 5, 2014, the City solicited a request for proposal (RFP# 2414) and on May 21, 2014, the City received four proposals for services. After reviewing the proposals, staff has decided to move forward with a contract with Sonia Lopez-Action Onsite. This is a three-year contract with the option to extend up to five years that shall not exceed \$70,000 annually, or \$210,000 for the three-year contract. This is an on-call contract that can be terminated at any time. Allocation based of FTE count.			
Street Fund				
Admin Street				
Professional & Contract			\$5,911	\$5,911

PW0303 102-74 Striping Truck Conversion to Latex Based Paint

Priority 6				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary		740000 - Street & Traffic Maintenance Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package is to receive one time funds to convert the City's existing striping truck from an oil based paint system to a latex based paint system. This conversion utilize the existing vehicle chassis and make use of as many existing components as possible to minimize the costs associated with purchasing a new striping truck to do the same thing (a new truck is in the range of \$375,00). This would be a one time expense and no additional ER&R is requested for the existing vehicle. The primary reason for the request is twofold. The first is that based on the amount of paint material used in past years, it is estimated that we would save over \$40,000/year on materials by converting to a latex based paint system vs. oil based paint, which would then free up additional funds to complete more work annually within the street/signs/striping work groups. The second reason for the change is that the oil based paint contains lead material in it and requires highly volatile chemicals to clean up the paint, so by switching over, we can place a product that is better for the environment and safer for our employees to use.</p>					
Street Fund					
Signs and Striping Admin					
Rolling Stock				\$145,000	\$0
PW0314 102-74 Vehicle Repair and Maintenance Increase					
Priority 6					
New Initiative					
Recommended					
<p>This decision package will provide adequate funding for the vehicle repair and maintenance for the street maintenance department. The expenses for repair and maintenance were \$736,664 in 2012 and \$725,739 in 2013 with the baseline budget of \$613,445.</p>					
Street Fund					
Patching and Paving - S&TM					
Interfund - Repair & Ma				\$115,000	\$115,000
PW0315 504-78 Increase Equipment Services Shop Rate					
Priority 1					
New Initiative					
Recommended					
<p>Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.</p>					
Street Fund					
Admin Street					
Interfund - Repair & Ma				\$51,751	\$51,751
PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges					
Priority 1					
Administrative					
Recommended					
<p>Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation prepared by PW</p>					
Street Fund					
Admin Street					
Interfund Operating Ren				\$84,415	\$84,415
Signs and Striping Admin					
Interfund Operating Ren				\$6,435	\$6,435
PW0319 PW 2015-16 WSD Cost Plan Adjustment					
Priority 1					
Administrative					
Recommended					
<p>Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation</p>					
Street Fund					
Admin Street					
Interfund Public Works				\$22,320	\$22,320
Signs and Striping Admin					
Interfund Public Works				\$5,047	\$5,047
Grand Total				\$5,000	\$0
				\$671,483	\$701,010

City of Vancouver
Decision Package Detail Report

Entity Summary		750000 - Grounds Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability			
Administrative			
Recommended			
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.			
General Fund			
Admin Grounds Maintenance			
Industrial Insurance/Wo		\$18,579	\$18,579
Insurance Transfer to S		-\$3,200	-\$3,200
Parkhill Cemetery Improvement Fund			
General Cemetery			
Industrial Insurance/Wo		\$17	\$17
Insurance Transfer to S		\$575	\$575
Surface Water Management Fund			
Admin Supplies/Misc			
Industrial Insurance/Wo		\$2,101	\$2,101
Insurance Transfer to S		-\$1,799	-\$1,799
FS0214 Indirect Cost Plan Budget			
Administrative			
Recommended			
Update City wide indirect cost plan budget based on current calculation for 2015-16			
General Fund			
Admin Grounds Maintenance			
Interfund - Citywide In		\$105,229	\$129,735
Parkhill Cemetery Improvement Fund			
General Cemetery			
Interfund - Citywide In		\$24,378	\$17,377
Surface Water Management Fund			
Admin Supplies/Misc			
Interfund - Citywide In		\$68,591	\$59,083
FS0216 Mailroom Cost Allocation Plan Budget			
Administrative			
Recommended			
Update citywide budgets for updated mailroom cost allocatio.			
General Fund			
Admin Grounds Maintenance			
Interfund - Mailroom Ch		-\$2,578	-\$2,578
Interfund - Mailroom Charges		\$756	\$656
General Cemetery			
Interfund - Mailroom Charges		\$170	\$147
Surface Water Management Fund			
Admin Supplies/Misc			
Interfund - Mailroom Ch		-\$492	-\$492
Interfund - Mailroom Charges		\$594	\$515
FS0217 Deferred Compensation Budget			
Re-Justification of Baseline			
Recommended			
Citywide calculation of deferred compensation budgets at 1% of salary.			
General Fund			
Admin Grounds Maintenance			
Deferred Compensation		\$76	\$80
FS0225 Restore Travel and Training Budgets			
Priority 9			
Administrative			
Recommended			
Restore citywide Travel and Training budgets back to \$1000 per person level			
General Fund			
Admin Grounds Maintenance			
Education/Training			
Education/Training		-\$1,000	-\$1,000
Travel & Subsistence		\$6,000	\$6,000
General Cemetery			
Education/Training		\$1,000	\$1,000
Travel & Subsistence		\$1,000	\$1,000
Surface Water Management Fund			
Admin Grounds Maintenance			
Education/Training		\$500	\$500
Travel & Subsistence		\$500	\$500
Admin Supplies/Misc			
Education/Training		\$524	\$524
Travel & Subsistence		\$5,500	\$5,500
Vegetation Management			
Education/Training		-\$524	-\$524
GS0213 Capital Lease Ops Center			
Capital New			
Recommended			
Buy out operations center land currently leased out of the general fund.			
General Fund			
Admin Grounds Maintenance			
Buildings		\$0	\$0
IT0201 IT Security, PCI Compliance and Penetration Testing			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		750000 - Grounds Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>		\$1,560	\$1,607
IT0202 Implement Firewall Between City and County Networks			
Priority 1			
New Initiative			
Recommended			
<p>This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
General Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$214	\$220
General Cemetery			
IT Rate Charges		\$39	\$40
Surface Water Management Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$78	\$80
Admin Supplies/Misc			
IT Rate Charges		\$136	\$141
IT0203 Develop Data Classification Standards and Policies			
Priority 2			
New Initiative			
Recommended			
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
General Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$67	\$69
General Cemetery			
IT Rate Charges		\$12	\$12
Surface Water Management Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$24	\$25
Admin Supplies/Misc			
IT Rate Charges		\$43	\$44
IT0204 Replacement of Oracle Software/Hardware			
Priority 1			
New Initiative			
Recommended			
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>			
General Fund			
Admin Grounds Maintenance			
PC ER&R		\$3,265	\$3,265
General Cemetery			
PC ER&R		\$1,959	\$1,959
Surface Water Management Fund			
Admin Supplies/Misc			
PC ER&R		\$3,919	\$3,919

City of Vancouver
Decision Package Detail Report

Entity Summary		750000 - Grounds Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
IT0205 Replacement of Hansen Software/Hardware			
Priority 1			
New Initiative			
Recommended			
<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p>			
General Fund			
Admin Grounds Maintenance			
PC ER&R		\$25,020	\$25,771
Surface Water Management Fund			
Admin Supplies/Misc			
PC ER&R		\$8,340	\$8,590
IT0208 Mobile Strategy			
Priority 2			
New Initiative			
Recommended			
<p>This decision package focuses on developing a city-wide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>			
General Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$134	\$138
General Cemetery			
IT Rate Charges		\$24	\$25
Surface Water Management Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$49	\$50
Admin Supplies/Misc			
IT Rate Charges		\$85	\$87
IT0209 Develop Training Plan for IT Staff and Fund Training			
Priority 2			
New Initiative			
Recommended			
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>			
General Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$599	\$617
General Cemetery			
IT Rate Charges		\$109	\$112
Surface Water Management Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$218	\$225
Admin Supplies/Misc			
IT Rate Charges		\$381	\$393
IT0211 Oracle Infrastructure Support			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		750000 - Grounds Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>			
General Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$815	\$839
General Cemetery			
IT Rate Charges		\$136	\$140
Surface Water Management Fund			
Admin Supplies/Misc			
IT Rate Charges		\$679	\$699
IT0216 Azure SharePoint Pilot			
Priority 1			
New Initiative			
Recommended			
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>			
General Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$179	\$184
General Cemetery			
IT Rate Charges		\$32	\$33
Surface Water Management Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$65	\$67
Admin Supplies/Misc			
IT Rate Charges		\$113	\$116
IT0217 Disaster Recovery Site Installation			
Priority 1			
New Initiative			
Recommended			
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>			
General Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$86	\$89
General Cemetery			
IT Rate Charges		\$16	\$16
Surface Water Management Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$31	\$32
Admin Supplies/Misc			
IT Rate Charges		\$55	\$56
IT0218 Fiber Network Infrastructure			
Priority 1			
New Initiative			
Recommended			
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>			
General Fund			
Admin Grounds Maintenance			
PC ER&R		\$2,011	\$2,071
General Cemetery			
PC ER&R		\$366	\$377
Surface Water Management Fund			
Admin Grounds Maintenance			
PC ER&R		\$731	\$753
Admin Supplies/Misc			
PC ER&R		\$1,280	\$1,318
IT0219 Switches and Major Network Gear			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		750000 - Grounds Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>			
General Fund			
Admin Grounds Maintenance			
PC ER&R		\$1,787	\$1,841
General Cemetery			
PC ER&R		\$325	\$335
Surface Water Management Fund			
Admin Grounds Maintenance			
PC ER&R		\$650	\$670
Admin Supplies/Misc			
PC ER&R		\$1,137	\$1,171
IT0220 Oracle BI Licenses			
Priority 1			
New Initiative			
Not Recommended			
<p>This decision package will fund additional Oracle business intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>			
General Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$752	\$775
General Cemetery			
IT Rate Charges		\$125	\$129
Surface Water Management Fund			
Admin Supplies/Misc			
IT Rate Charges		\$627	\$646
IT0221 IT Indirect Rate Budget			
Administrative			
Recommended			
<p>Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan</p>			
General Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$58,490	\$60,244
General Cemetery			
IT Rate Charges		\$6,230	\$6,417
Marker Setting & Repair - Cemetery - GM			
IT Rate Charges		\$1,080	\$1,112
Surface Water Management Fund			
Admin Grounds Maintenance			
IT Rate Charges		\$2,803	\$2,887
Admin Supplies/Misc			
IT Rate Charges		\$39,020	\$40,190
Wetland Restoration			
IT Rate Charges		\$1,620	\$1,669
PW0247 444-75 Greenways Professional Services			
Priority 1			
Re-Justification of Baseline			
Recommended			
<p>This is for the ongoing professional support needed to evaluate and manage projects such as wetland mitigation sites and invasive plant removal projects. Site monitoring and reporting must be done by certified wetlands biologists. These sites have to be monitored and reports submitted to the Army Corps of Engineers. This also supports the USDA nuisance animal control contract for the City of Vancouver. This contract is to remove nuisance animals such as nutria and beaver. These animals cause damage to tree plantings within the wetlands. We invest highly in plantings that will create shade and help to lower temperatures in the stream. This program helps to protect our investment. Restore weather forecasting service which provides critical information for the Supervisor when planning weather sensitive projects. Nuisance Animal Control \$24,631 Water quality testing \$12,500 Tree pruning/removal \$10,000 Mulching \$10,000 Employee medical testing \$4,750</p>			
Surface Water Management Fund			
Admin Supplies/Misc			
Professional & Contract		\$2,131	\$2,131
Vegetation Management			
Professional & Contract		\$30,000	\$30,000
Water Quality Improvement			
Professional & Contract		\$29,750	\$29,750
PW0248 444-75 Greenways Overtime			
Priority 2			
Re-Justification of Baseline			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		750000 - Grounds Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
<p>The Greenway sensitive Lands department currently utilizes volunteers for two large planting events per year. One is "Martin Luther King Day" and the other is "Make a Difference Day". Each of these events brings approximately 150 volunteers to plant native trees and shrubs within our Greenways. We are adding one more annual event of the same size to our schedule in late summer. This event will be called "Day of Service". When wages are considered for this many people planting, we are saving roughly \$80,000 per year. To manage this many volunteers and make sure that a planting plan is followed, we need to have our Greenway employees work overtime to operate equipment and work with small groups of volunteers. This assures that we have a high level of plant survivability and keep to our overall planting plan. Greenways total salaries are \$588,907.</p>			
Surface Water Management Fund			
Vegetation Management			
Overtime Pay		\$7,500	\$7,500
PW0265 001-75 Re-Justification of Professional Services			
Priority 1			
Re-Justification of Baseline			
Recommended			
<p>This decision package is to restore professional and contracted services. It will continue to provide funding for tree pruning and removal services, park security services, contracted sidewalk repairs, as well as various other contracted services pertaining to both Grounds and Cemetery functions. Most critically, this budget provides funding for emergency services during a severe or catastrophic event such as a snow, wind or ice storms.</p>			
General Fund			
Admin Grounds Maintenance			
Extra Help Pay		\$55,000	\$55,000
Professional & Contract		\$115,000	\$115,000
PW0266 001-75 Re-Justification of Overtime			
Priority 2			
Re-Justification of Baseline			
Recommended			
<p>This decision package is to re-justify and increase baseline overtime for grounds maintenance. Overtime is used for emergencies and for projects that cannot be completed by staff on regular time due to shortage of staffing, volunteer event work, weather-related emergencies, and other work that is safer and most effective in the evening and on weekends. The most significant overtime work occurs within the Turf Repair and Maintenance, Chemical Application, Parking Lot Maintenance, and Cemetery categories. Total Grounds Maintenance salaries are \$845,601 per year.</p>			
General Fund			
Admin Grounds Maintenance			
Overtime Pay		\$40,000	\$40,000
PW0293 001-75 Improve Grounds Maintenance Pilot Project			
Priority 3			
New Initiative			
Recommended			
<p>Between 2009 and 2011, Grounds Maintenance significantly reduced its budget and eliminated a number of FTE's. The 2009-2010 operating budget (DP#1265) reduced median and right of way maintenance, eliminating one FTE and reducing the budget by \$138,778. In the 2009 Spring Supplemental Budget (DP #1886), Ground Maintenance reduced its budget by \$193,006, which also included the reduction of one FTE focused on the maintenance of City medians and right of ways. In the 2011-2012 operating budget (DP#2506), Grounds Maintenance reduced its budget by an additional \$851,046, eliminating a total of 13 FTE's. This led to a dramatic reduction in the level of service for parks, medians, right of ways, cemeteries and other city-owned landscapes. Over the past few years, public displeasure in the reduced level of service has dramatically increased. The City Manager's office is concerned with the condition of the city's medians and right of ways, and more specifically, the downtown core. This Decision Package requests the addition of one FTE (Maintenance Worker II), and the associated costs, within the Grounds Maintenance Division of Public Works.</p>			
General Fund			
Admin Grounds Maintenance			
Education/Training		\$500	\$250
Interfund - Equip Chrg		\$0	\$0
Med Hospital		\$0	\$0
Med Hospital - Admin		\$0	\$0
Medicare		\$0	\$0
Minor Tools/Equipment		\$2,000	\$0
PERS II Pension		\$0	\$0
Professional & Contract		\$70,000	\$70,000
Regular Salaries		\$0	\$0
Rolling Stock		\$32,000	\$0
Social Security		\$0	\$0
Uniforms & Protective C		\$250	\$250
Vehicle ER&R		\$3,500	\$3,500
PW0295 102-71 Streets-Grounds GIS Asset Inventory Creation			
Priority 9			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		750000 - Grounds Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
<p>The creation and maintenance of the asset inventory information for the water, sewer and surface water utilities has been successful because of dedicated engineering technical staff assigned to add new assets as they are created and refine existing asset information. Operations and maintenance personnel gain more confidence in using the data in their day to day work because of its accuracy. Streets and grounds have not had the benefit of staffing devoted to this function. We have tried to add this to existing workloads with limited success. With the implementation and more advanced utilization of the Infor Maintenance Management System, accurate and up-to-date inventory information becomes critical. The initial identification of assets in GIS is a major hurdle to overcome. This decision package seeks expertise to supplement existing staff in establishing an inventory of the major street and grounds elements in GIS. These elements include street segments (we have about 80% of these already in the system), intersections, signals, street lights, sidewalks, signs and if possible, traffic markings as well as landscapes located in parks, medians and at city civic facilities. In addition to creating the GIS inventory information, the work will develop specific business processes for keeping the information up to date.</p>			
General Fund			
Admin Grounds Maintenance			
Professional & Contract		\$15,000	\$5,000
PW0300 445-72 Industrial Ergonomic Assessment			
Priority 3			
New Initiative			
Not Recommended			
<p>Due to the nature of the maintenance work performed at operations, Operations staff see a variety of injuries and industrial claims. In an effort to reduce injuries and create a healthier employee base, Operations is interested in an early intervention program to create a culture of safety awareness and prevention to identify and assess potential job site safety issues and ergonomic hazards, and make recommendations on how to mitigate or eliminate the issues and hazards found. These services also include education and training to prevent future injuries and accidents. In an early pilot program, Operations found a substantial reduction of industrial claims by utilizing these early intervention services which have reduced lost time which is associated with industrial injuries. On May 5, 2014, the City solicited a request for proposal (RFP# 2414) and on May 21, 2014, the City received four proposals for services. After reviewing the proposals, staff has decided to move forward with a contract with Sonia Lopez-Action Onsite. This is a three-year contract with the option to extend up to five years that shall not exceed \$70,000 annually, or \$210,000 for the three-year contract. This is an on-call contract that can be terminated at any time. Allocation based of FTE count.</p>			
General Fund			
Admin Grounds Maintenance			
Professional & Contract		\$4,356	\$4,356
Surface Water Management Fund			
Admin Supplies/Misc			
Professional & Contract		\$3,422	\$3,422
PW0315 504-78 Increase Equipment Services Shop Rate			
Priority 1			
New Initiative			
Recommended			
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.			
General Fund			
Admin Grounds Maintenance			
Interfund - Repair & Ma		\$40,053	\$40,053
Surface Water Management Fund			
Water Quality Improvement			
Interfund - Repair & Ma		\$10,866	\$10,866
PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges			
Priority 1			
Administrative			
Recommended			
Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation prepared by PW			
General Fund			
Admin Grounds Maintenance			
Interfund Operating Ren		-\$73,070	-\$73,070
Surface Water Management Fund			
Admin Supplies/Misc			
Interfund Operating Ren		-\$14,638	-\$14,638
PW0319 PW 2015-16 WSD Cost Plan Adjustment			
Priority 1			
Administrative			
Recommended			
Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation			
General Fund			
Admin Grounds Maintenance			
Interfund Public Works		\$19,715	\$19,715
General Cemetery			
Interfund Public Works		\$2,490	\$2,490
Surface Water Management Fund			
Admin Supplies/Misc			
Interfund Public Works		\$13,392	\$13,392
Grand Total		\$803,229	\$771,527

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability			
Administrative			
Recommended			
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.			
Sewer Utility Fund			
Maintenance of Laterals - Waste Water - Collection			
Industrial Insurance/Wo		\$44,367	\$44,367
Insurance Transfer to S		-\$16,302	-\$16,302
Surface Water Management Fund			
Administration - Drainage			
Industrial Insurance/Wo		\$8,324	\$8,324
Insurance Transfer to S		\$23,586	\$23,586
Collection - Drainage			
Insurance Transfer to S		-\$19,153	-\$19,153
Water Utility Fund			
Administration - Water			
Industrial Insurance/Wo		\$79,121	\$79,121
Insurance Transfer to S		-\$30,976	-\$30,976
FS0214 Indirect Cost Plan Budget			
Administrative			
Recommended			
Update City wide indirect cost plan budget based on current calculation for 2015-16			
Sewer Utility Fund			
Waste Water Collection Administration			
Interfund - Citywide In		\$123,344	\$167,345
Surface Water Management Fund			
Collection - Drainage			
Interfund - Citywide In		\$146,788	\$94,503
Water Utility Fund			
Maintenance of General Plant			
Interfund - Citywide In		\$237,249	\$225,574
FS0216 Mailroom Cost Allocation Plan Budget			
Administrative			
Recommended			
Update citywide budgets for updated mailroom cost allocatio.			
Sewer Utility Fund			
Administration - Waste Water			
Interfund - Mailroom Ch		-\$5,250	-\$5,250
Interfund - Mailroom Charges		\$1,476	\$1,282
Surface Water Management Fund			
Administration - Drainage			
Interfund - Mailroom Ch		-\$900	-\$900
Interfund - Mailroom Charges		\$1,241	\$1,078
Water Utility Fund			
Administration - Water			
Interfund - Mailroom Ch		-\$2,500	-\$2,500
Interfund - Mailroom Charges		\$2,186	\$1,897
FS0217 Deferred Compensation Budget			
Re-Justification of Baseline			
Recommended			
Citywide calculation of deferred compensation budgets at 1% of salary.			
Sewer Utility Fund			
Waste Water Collection Administration			
Deferred Compensation		\$102	\$107
Water Utility Fund			
Administration - Water			
Deferred Compensation		\$884	\$932
Maintenance of Mains - Distribution			
Deferred Compensation		\$5	\$5
Warehouse			
Deferred Compensation		\$2	\$2
FS0225 Restore Travel and Training Budgets			
Priority 9			
Administrative			
Recommended			
Restore citywide Travel and Training budgets back to \$1000 per person level			
Sewer Utility Fund			
Waste Water Pumping			
Education/Training		-\$559	-\$559
Administration - Waste Water			
Education/Training		-\$9,395	-\$9,395
Maint of Flow Monitor/Grease - Collection			
Education/Training		\$1,000	\$1,000
Travel & Subsistence		\$1,000	\$1,000
Maintenance of Collection System - Waste Water			
Education/Training		-\$3,047	-\$3,047
Maintenance of Pumps - Pumping			
Education/Training		\$500	\$500
Travel & Subsistence		\$500	\$500
TV - Existing Sewer Lines - Collection			
Education/Training		\$1,000	\$1,000
Travel & Subsistence		\$1,000	\$1,000
Waste Water Pumping Administration			
Education/Training		\$10,500	\$10,500
Travel & Subsistence		\$10,500	\$10,500
Surface Water Management Fund			
Administration - Drainage			
Education/Training		-\$468	-\$468
Collection - Drainage			
Education/Training		-\$1,374	-\$1,374
Travel & Subsistence		\$500	\$500
Drainage Treatment Administration			
Education/Training		\$1,753	\$1,753
Travel & Subsistence		\$10,500	\$10,500
Treatment - Storm Water			
Education/Training		-\$910	-\$910
TV Drainage Pipe			
Education/Training		\$500	\$500
Travel & Subsistence		\$500	\$500
Water Utility Fund			

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
Administration - Water			
Education/Training		-\$4,791	-\$4,791
Travel & Subsistence		\$500	\$500
Distribution Administration			
Education/Training		-\$4,372	-\$4,372
Travel & Subsistence		\$11,500	\$11,500
General Plant Administration			
Education/Training		\$1,000	\$1,000
Travel & Subsistence		\$1,000	\$1,000
Maintenance of Mains - Distribution			
Education/Training		\$1,000	\$1,000
Travel & Subsistence		\$1,000	\$1,000
Maintenance of Services - Distribution			
Education/Training		\$500	\$500
Travel & Subsistence		\$500	\$500
Warehouse			
Education/Training		\$250	\$250
Travel & Subsistence		\$250	\$250
Water Pumping Administration			
Education/Training		\$1,000	\$1,000
Travel & Subsistence		\$1,000	\$1,000
Water Quality Administration			
Education/Training		\$971	\$971
Travel & Subsistence		\$1,500	\$1,500
Water Treatment Administration			
Education/Training		\$1,942	\$1,942
Travel & Subsistence		\$3,000	\$3,000
GG0206 Savings from Moving Toward Self-Insured Regence Plan			
Administrative			
Recommended			
Benefit savings from moving toward self-insured regence plan.			
Sewer Utility Fund			
Administration			
Med Hospital		-\$16,705	-\$33,412
Surface Water Management Fund			
Administration			
Med Hospital		-\$21,393	-\$42,786
Water Utility Fund			
Administration			
Med Hospital		-\$35,260	-\$70,521
IT0201 IT Security, PCI Compliance and Penetration Testing			
Priority 1			
New Initiative			
Recommended			
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			
		\$5,720	\$5,894
IT0202 Implement Firewall Between City and County Networks			
Priority 1			
New Initiative			
Recommended			
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			
Sewer Utility Fund			
Maint of Flow Monitor/Grease - Collection			
IT Rate Charges		\$39	\$40
Maintenance of Pumps - Pumping			
IT Rate Charges		\$19	\$20
TV - Existing Sewer Lines - Collection			
IT Rate Charges		\$39	\$40
Waste Water Collection Administration			
IT Rate Charges		\$234	\$241
Waste Water Pumping Administration			
IT Rate Charges		\$175	\$180
Surface Water Management Fund			
Administration - Drainage			
IT Rate Charges		\$19	\$20
Collection - Drainage			
IT Rate Charges		\$19	\$20
Distribution Administration			
IT Rate Charges		\$19	\$20
Drainage Collection Administration			
IT Rate Charges		\$195	\$201
Drainage Treatment Administration			
IT Rate Charges		\$136	\$140
General Plant Administration			
IT Rate Charges		\$19	\$20
TV Drainage Pipe			
IT Rate Charges		\$19	\$20
Water Utility Fund			
Administration			
IT Rate Charges		\$19	\$20
Administration - Water			
IT Rate Charges		\$39	\$40
Distribution Administration			
IT Rate Charges		\$409	\$421
General Plant Administration			
IT Rate Charges		\$19	\$20
Maintenance of Mains - Distribution			
IT Rate Charges		\$39	\$40
Maintenance of Water Pumps - Pumping			
IT Rate Charges		\$39	\$40
Warehouse			
IT Rate Charges		\$97	\$100
Water Pumping Administration			
IT Rate Charges		\$19	\$20

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
	Water Quality Administration		
	IT Rate Charges	\$39	\$40
	Water Treatment Administration		
	IT Rate Charges	\$58	\$60
IT0203 Develop Data Classification Standards and Policies			
Priority 2			
New Initiative			
Recommended			
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
Sewer Utility Fund			
	Maint of Flow Monitor/Grease - Collection		
	IT Rate Charges	\$12	\$12
	Maintenance of Pumps - Pumping		
	IT Rate Charges	\$6	\$6
	TV - Existing Sewer Lines - Collection		
	IT Rate Charges	\$12	\$12
	Waste Water Collection Administration		
	IT Rate Charges	\$73	\$75
	Waste Water Pumping Administration		
	IT Rate Charges	\$55	\$57
Surface Water Management Fund			
	Administration - Drainage		
	IT Rate Charges	\$6	\$6
	Collection - Drainage		
	IT Rate Charges	\$6	\$6
	Distribution Administration		
	IT Rate Charges	\$6	\$6
	Drainage Collection Administration		
	IT Rate Charges	\$61	\$63
	Drainage Treatment Administration		
	IT Rate Charges	\$43	\$44
	General Plant Administration		
	IT Rate Charges	\$6	\$6
	TV Drainage Pipe		
	IT Rate Charges	\$6	\$6
Water Utility Fund			
	Administration		
	IT Rate Charges	\$6	\$6
	Administration - Water		
	IT Rate Charges	\$12	\$12
	Distribution Administration		
	IT Rate Charges	\$128	\$132
	General Plant Administration		
	IT Rate Charges	\$6	\$6
	Maintenance of Mains - Distribution		
	IT Rate Charges	\$12	\$12
	Maintenance of Water Pumps - Pumping		
	IT Rate Charges	\$12	\$12
	Warehouse		
	IT Rate Charges	\$30	\$31
	Water Pumping Administration		
	IT Rate Charges	\$6	\$6
	Water Quality Administration		
	IT Rate Charges	\$12	\$12
	Water Treatment Administration		
	IT Rate Charges	\$18	\$19
IT0204 Replacement of Oracle Software/Hardware			
Priority 1			
New Initiative			
Recommended			
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>			
Sewer Utility Fund			
	Maint of Flow Monitor/Grease - Collection		
	PC ER&R	\$7,184	\$7,184
	Maintenance of Pumps - Pumping		
	PC ER&R	\$0	\$0
	TV - Existing Sewer Lines - Collection		
	PC ER&R	\$0	\$0
	Waste Water Collection Administration		
	PC ER&R	\$4,571	\$4,571
	Waste Water Pumping Administration		
	PC ER&R	\$12,409	\$12,409
Surface Water Management Fund			
	Administration - Drainage		
	PC ER&R	\$1,306	\$1,306
	Collection - Drainage		
	PC ER&R	\$0	\$0
	Drainage Collection Administration		
	PC ER&R	\$0	\$0
	Drainage Treatment Administration		
	PC ER&R	\$1,306	\$1,306

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
	TV Drainage Pipe		
	PC ER&R	\$2,612	\$2,612
	Water Utility Fund		
	Administration - Water		
	PC ER&R	\$653	\$653
	Distribution Administration		
	PC ER&R	\$1,959	\$1,959
	General Plant Administration		
	PC ER&R	\$1,959	\$1,959
	Maintenance of Mains - Distribution		
	PC ER&R	\$6,531	\$6,531
	Warehouse		
	PC ER&R	\$1,959	\$1,959
	Water Pumping Administration		
	PC ER&R	\$0	\$0
	Water Quality Administration		
	PC ER&R	\$0	\$0
	Water Treatment Administration		
	PC ER&R	\$0	\$0
	IT0205 Replacement of Hansen Software/Hardware		
	Priority 1		
	New Initiative		
	Recommended		
	<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p>		
	Sewer Utility Fund		
	Waste Water Collection Administration		
	PC ER&R	\$50,040	\$51,541
	Surface Water Management Fund		
	Drainage Collection Administration		
	PC ER&R	\$16,680	\$17,180
	Water Utility Fund		
	Administration - Water		
	PC ER&R	\$50,040	\$51,541
	Warehouse		
	PC ER&R	\$25,020	\$25,771
	IT0208 Mobile Strategy		
	Priority 2		
	New Initiative		
	Recommended		
	<p>This decision package focuses on developing a City-wide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>		
	Sewer Utility Fund		
	Maint of Flow Monitor/Grease - Collection		
	IT Rate Charges	\$24	\$25
	Maintenance of Pumps - Pumping		
	IT Rate Charges	\$12	\$12
	TV - Existing Sewer Lines - Collection		
	IT Rate Charges	\$24	\$25
	Waste Water Collection Administration		
	IT Rate Charges	\$146	\$150
	Waste Water Pumping Administration		
	IT Rate Charges	\$110	\$113
	Surface Water Management Fund		
	Administration - Drainage		
	IT Rate Charges	\$12	\$12
	Collection - Drainage		
	IT Rate Charges	\$12	\$12
	Distribution Administration		
	IT Rate Charges	\$12	\$12
	Drainage Collection Administration		
	IT Rate Charges	\$122	\$126
	Drainage Treatment Administration		
	IT Rate Charges	\$85	\$88
	General Plant Administration		
	IT Rate Charges	\$12	\$12
	TV Drainage Pipe		
	IT Rate Charges	\$12	\$12
	Water Utility Fund		
	Administration		
	IT Rate Charges	\$12	\$12
	Administration - Water		
	IT Rate Charges	\$24	\$25
	Distribution Administration		
	IT Rate Charges	\$256	\$264
	General Plant Administration		
	IT Rate Charges	\$12	\$12
	Maintenance of Mains - Distribution		
	IT Rate Charges	\$24	\$25
	Maintenance of Water Pumps - Pumping		
	IT Rate Charges	\$24	\$25
	Warehouse		
	IT Rate Charges	\$61	\$63

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
	Water Pumping Administration		
	IT Rate Charges		\$12
	Water Quality Administration		
	IT Rate Charges		\$24
	Water Treatment Administration		
	IT Rate Charges		\$37
IT0209 Develop Training Plan for IT Staff and Fund Training			
Priority 2			
New Initiative			
Recommended			
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>			
Sewer Utility Fund			
	Maint of Flow Monitor/Grease - Collection		
	IT Rate Charges		\$109
	Maintenance of Pumps - Pumping		
	IT Rate Charges		\$54
	TV - Existing Sewer Lines - Collection		
	IT Rate Charges		\$109
	Waste Water Collection Administration		
	IT Rate Charges		\$653
	Waste Water Pumping Administration		
	IT Rate Charges		\$490
Surface Water Management Fund			
	Administration - Drainage		
	IT Rate Charges		\$54
	Collection - Drainage		
	IT Rate Charges		\$54
	Distribution Administration		
	IT Rate Charges		\$54
	Drainage Collection Administration		
	IT Rate Charges		\$544
	Drainage Treatment Administration		
	IT Rate Charges		\$381
	General Plant Administration		
	IT Rate Charges		\$54
	TV Drainage Pipe		
	IT Rate Charges		\$54
Water Utility Fund			
	Administration		
	IT Rate Charges		\$54
	Administration - Water		
	IT Rate Charges		\$109
	Distribution Administration		
	IT Rate Charges		\$1,143
	General Plant Administration		
	IT Rate Charges		\$54
	Maintenance of Mains - Distribution		
	IT Rate Charges		\$109
	Maintenance of Water Pumps - Pumping		
	IT Rate Charges		\$109
	Warehouse		
	IT Rate Charges		\$272
	Water Pumping Administration		
	IT Rate Charges		\$54
	Water Quality Administration		
	IT Rate Charges		\$109
	Water Treatment Administration		
	IT Rate Charges		\$163
IT0211 Oracle Infrastructure Support			
Priority 1			
New Initiative			
Recommended			
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>			
Sewer Utility Fund			
	Maint of Flow Monitor/Grease - Collection		
	IT Rate Charges		\$136
	Maintenance of Pumps - Pumping		
	IT Rate Charges		\$68
	TV - Existing Sewer Lines - Collection		
	IT Rate Charges		\$136
	Waste Water Collection Administration		
	IT Rate Charges		\$1,223
	Waste Water Pumping Administration		
	IT Rate Charges		\$204
Surface Water Management Fund			
	Administration - Drainage		
	IT Rate Charges		\$204
	Collection - Drainage		
	IT Rate Charges		\$68
	Drainage Collection Administration		
	IT Rate Charges		\$1,290
	Drainage Treatment Administration		
	IT Rate Charges		\$136
	TV Drainage Pipe		
	IT Rate Charges		\$68
Water Utility Fund			
	Administration - Water		
	IT Rate Charges		\$68
	Distribution Administration		
	IT Rate Charges		\$1,290

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
General Plant Administration			
IT Rate Charges		\$136	\$140
Maintenance of Mains - Distribution			
IT Rate Charges		\$204	\$210
Warehouse			
IT Rate Charges		\$408	\$420
Water Pumping Administration			
IT Rate Charges		\$136	\$140
Water Quality Administration			
IT Rate Charges		\$136	\$140
Water Treatment Administration			
IT Rate Charges		\$408	\$420
IT0216 Azure SharePoint Pilot			
Priority 1			
New Initiative			
Recommended			
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>			
Sewer Utility Fund			
Maint of Flow Monitor/Grease - Collection			
IT Rate Charges		\$32	\$33
Maintenance of Pumps - Pumping			
IT Rate Charges		\$16	\$16
TV - Existing Sewer Lines - Collection			
IT Rate Charges		\$32	\$33
Waste Water Collection Administration			
IT Rate Charges		\$195	\$201
Waste Water Pumping Administration			
IT Rate Charges		\$146	\$150
Surface Water Management Fund			
Administration - Drainage			
IT Rate Charges		\$16	\$16
Collection - Drainage			
IT Rate Charges		\$16	\$16
Distribution Administration			
IT Rate Charges		\$16	\$16
Drainage Collection Administration			
IT Rate Charges		\$162	\$167
Drainage Treatment Administration			
IT Rate Charges		\$114	\$117
General Plant Administration			
IT Rate Charges		\$16	\$16
TV Drainage Pipe			
IT Rate Charges		\$16	\$16
Water Utility Fund			
Administration			
IT Rate Charges		\$16	\$16
Administration - Water			
IT Rate Charges		\$32	\$33
Distribution Administration			
IT Rate Charges		\$341	\$351
General Plant Administration			
IT Rate Charges		\$16	\$16
Maintenance of Mains - Distribution			
IT Rate Charges		\$32	\$33
Maintenance of Water Pumps - Pumping			
IT Rate Charges		\$32	\$33
Warehouse			
IT Rate Charges		\$81	\$83
Water Pumping Administration			
IT Rate Charges		\$16	\$16
Water Quality Administration			
IT Rate Charges		\$32	\$33
Water Treatment Administration			
IT Rate Charges		\$49	\$50
IT0217 Disaster Recovery Site Installation			
Priority 1			
New Initiative			
Recommended			
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>			
Sewer Utility Fund			
Maint of Flow Monitor/Grease - Collection			
IT Rate Charges		\$16	\$16
Maintenance of Pumps - Pumping			
IT Rate Charges		\$8	\$8
TV - Existing Sewer Lines - Collection			
IT Rate Charges		\$16	\$16
Waste Water Collection Administration			
IT Rate Charges		\$94	\$97
Waste Water Pumping Administration			
IT Rate Charges		\$70	\$72
Surface Water Management Fund			
Administration - Drainage			
IT Rate Charges		\$8	\$8
Collection - Drainage			
IT Rate Charges		\$8	\$8
Distribution Administration			
IT Rate Charges		\$8	\$8
Drainage Collection Administration			
IT Rate Charges		\$78	\$80
Drainage Treatment Administration			
IT Rate Charges		\$55	\$57

City of Vancouver
Decision Package Detail Report

Entity Summary	760000 - Maintenance Summary
----------------	------------------------------

	Expense	
	Budget FY15	Budget FY16
General Plant Administration		
IT Rate Charges		\$8
TV Drainage Pipe		
IT Rate Charges		\$8
Water Utility Fund		
Administration		
IT Rate Charges		\$8
Administration - Water		
IT Rate Charges		\$16
Distribution Administration		
IT Rate Charges		\$164
General Plant Administration		\$169
IT Rate Charges		\$8
Maintenance of Mains - Distribution		
IT Rate Charges		\$16
Maintenance of Water Pumps - Pumping		
IT Rate Charges		\$16
Warehouse		
IT Rate Charges		\$39
Water Pumping Administration		
IT Rate Charges		\$8
Water Quality Administration		
IT Rate Charges		\$16
Water Treatment Administration		
IT Rate Charges		\$23

IT0218 Fiber Network Infrastructure

Priority 1

New Initiative

Recommended

This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.

Sewer Utility Fund

Maint of Flow Monitor/Grease - Collection		
PC ER&R	\$366	\$377
Maintenance of Pumps - Pumping		
PC ER&R	\$183	\$188
TV - Existing Sewer Lines - Collection		
PC ER&R	\$366	\$377
Waste Water Collection Administration		
PC ER&R	\$2,193	\$2,259
Waste Water Pumping Administration		
PC ER&R	\$1,645	\$1,694

Surface Water Management Fund

Administration - Drainage		
PC ER&R	\$183	\$188
Collection - Drainage		
PC ER&R	\$183	\$188
Distribution Administration		
PC ER&R	\$183	\$188
Drainage Collection Administration		
PC ER&R	\$1,828	\$1,883
Drainage Treatment Administration		
PC ER&R	\$1,279	\$1,317
General Plant Administration		
PC ER&R	\$183	\$188
TV Drainage Pipe		
PC ER&R	\$183	\$188

Water Utility Fund

Administration		
PC ER&R	\$183	\$188
Administration - Water		
PC ER&R	\$366	\$377
Distribution Administration		
PC ER&R	\$3,838	\$3,953
General Plant Administration		
PC ER&R	\$183	\$188
Maintenance of Mains - Distribution		
PC ER&R	\$366	\$377
Maintenance of Water Pumps - Pumping		
PC ER&R	\$366	\$377
Warehouse		
PC ER&R	\$914	\$941
Water Pumping Administration		
PC ER&R	\$183	\$188
Water Quality Administration		
PC ER&R	\$366	\$377
Water Treatment Administration		
PC ER&R	\$548	\$564

IT0219 Switches and Major Network Gear

Priority 1

New Initiative

Recommended

This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.

Sewer Utility Fund

Maint of Flow Monitor/Grease - Collection		
PC ER&R	\$325	\$335
Maintenance of Pumps - Pumping		
PC ER&R	\$162	\$167
TV - Existing Sewer Lines - Collection		
PC ER&R	\$325	\$335
Waste Water Collection Administration		
PC ER&R	\$1,950	\$2,009
Waste Water Pumping Administration		
PC ER&R	\$1,462	\$1,506

Surface Water Management Fund

Administration - Drainage		
PC ER&R	\$162	\$167
Collection - Drainage		
PC ER&R	\$162	\$167
Distribution Administration		
PC ER&R	\$162	\$167
Drainage Collection Administration		
PC ER&R	\$1,625	\$1,674
Drainage Treatment Administration		
PC ER&R	\$1,137	\$1,171
General Plant Administration		
PC ER&R	\$162	\$167
TV Drainage Pipe		
PC ER&R	\$162	\$167

Water Utility Fund

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
Administration			
PC ER&R		\$162	\$167
Administration - Water			
PC ER&R		\$325	\$335
Distribution Administration			
PC ER&R		\$3,412	\$3,514
General Plant Administration			
PC ER&R		\$162	\$167
Maintenance of Mains - Distribution			
PC ER&R		\$325	\$335
Maintenance of Water Pumps - Pumping			
PC ER&R		\$325	\$335
Warehouse			
PC ER&R		\$812	\$836
Water Pumping Administration			
PC ER&R		\$162	\$167
Water Quality Administration			
PC ER&R		\$325	\$335
Water Treatment Administration			
PC ER&R		\$487	\$502
IT0220 Oracle BI Licenses			
Priority 1			
New Initiative			
Not Recommended			
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.			
Sewer Utility Fund			
Maint of Flow Monitor/Grease - Collection			
IT Rate Charges		\$125	\$129
Maintenance of Pumps - Pumping			
IT Rate Charges		\$63	\$65
TV - Existing Sewer Lines - Collection			
IT Rate Charges		\$125	\$129
Waste Water Collection Administration			
IT Rate Charges		\$1,129	\$1,163
Waste Water Pumping Administration			
IT Rate Charges		\$188	\$194
Surface Water Management Fund			
Administration - Drainage			
IT Rate Charges		\$188	\$194
Collection - Drainage			
IT Rate Charges		\$63	\$65
Drainage Collection Administration			
IT Rate Charges		\$1,191	\$1,227
Drainage Treatment Administration			
IT Rate Charges		\$125	\$129
TV Drainage Pipe			
IT Rate Charges		\$63	\$65
Water Utility Fund			
Administration - Water			
IT Rate Charges		\$63	\$65
Distribution Administration			
IT Rate Charges		\$1,191	\$1,227
General Plant Administration			
IT Rate Charges		\$125	\$129
Maintenance of Mains - Distribution			
IT Rate Charges		\$188	\$194
Warehouse			
IT Rate Charges		\$376	\$387
Water Pumping Administration			
IT Rate Charges		\$125	\$129
Water Quality Administration			
IT Rate Charges		\$125	\$129
Water Treatment Administration			
IT Rate Charges		\$376	\$387
IT0221 IT Indirect Rate Budget			
Administrative			
Recommended			
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan			
Sewer Utility Fund			
Administration - Waste Water			
IT Rate Charges		\$18,800	\$19,364
Drainage Treatment Administration			
IT Rate Charges		\$1,080	\$1,112
Flushing Sewer Maintenance - Waste Water - Collection			
IT Rate Charges		\$3,620	\$3,728
Maint of Flow Monitor/Grease - Collection			
IT Rate Charges		\$6,690	\$6,890
Maintenance of Collection System - Waste Water			
IT Rate Charges		\$5,240	\$5,397
Maintenance of Pumps - Pumping			
IT Rate Charges		\$4,025	\$4,146
TV - Existing Sewer Lines - Collection			
IT Rate Charges		\$9,490	\$9,775
Waste Water Collection Administration			
IT Rate Charges		\$96,349	\$99,240
Waste Water Pumping Administration			
IT Rate Charges		\$12,565	\$12,942
Surface Water Management Fund			
Administration - Drainage			
IT Rate Charges		\$38,705	\$39,866
Channel Maintenance			
IT Rate Charges		\$540	\$556
Collection - Drainage			
IT Rate Charges		\$3,025	\$3,116
Distribution Administration			
IT Rate Charges		\$1,685	\$1,735
Drainage Collection Administration			
IT Rate Charges		\$59,050	\$60,822
Drainage Treatment Administration			
IT Rate Charges		\$8,935	\$9,203
Drywells			

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
	IT Rate Charges	\$1,620	\$1,669
	Facilities Maintenance		
	IT Rate Charges	\$1,080	\$1,112
	General Plant Administration		
	IT Rate Charges	\$570	\$587
	Storm Water Sweeping		
	IT Rate Charges	\$1,620	\$1,669
	Stormline Collection		
	IT Rate Charges	\$2,700	\$2,781
	TV Drainage Pipe		
	IT Rate Charges	\$2,485	\$2,560
	Water Utility Fund		
	Administration		
	IT Rate Charges	\$685	\$706
	Administration - Water		
	IT Rate Charges	\$62,125	\$63,989
	Cross Connection		
	IT Rate Charges	\$4,120	\$4,243
	Distribution Administration		
	IT Rate Charges	\$76,125	\$78,409
	Flushing		
	IT Rate Charges	\$860	\$886
	General Plant Administration		
	IT Rate Charges	\$4,170	\$4,295
	Maintenance of Mains - Distribution		
	IT Rate Charges	\$7,310	\$7,529
	Maintenance of Telemetry - Pumping		
	IT Rate Charges	\$2,080	\$2,142
	Maintenance of Water Pumps - Pumping		
	IT Rate Charges	\$3,115	\$3,209
	Valves		
	IT Rate Charges	\$540	\$556
	Warehouse		
	IT Rate Charges	\$48,210	\$49,656
	Water Pumping Administration		
	IT Rate Charges	\$5,085	\$5,238
	Water Quality Administration		
	IT Rate Charges	\$7,170	\$7,385
	Water Treatment Administration		
	IT Rate Charges	\$13,740	\$14,152
	PW0233 445-76 Water Maintenance Overtime		
	Priority 1		
	Re-Justification of Baseline		
	Recommended		
	This decision package is to reestablish budget for Overtime, Callback Pay & Out of Class Pay. These are an important part of Water Departments ability to respond to after hour customer calls, emergency response to telemetry problems and emergency response to water main repairs. Total Water Maintenance salaries are \$2,356,253.		
	Water Utility Fund		
	Administration - Water		
	Callback Pay	\$18,000	\$18,000
	Overtime Pay	\$200	\$200
	Distribution Administration		
	Callback Pay	\$34,000	\$34,000
	Overtime Pay	\$47,000	\$47,000
	General Plant Administration		
	Callback Pay	\$200	\$200
	Overtime Pay	\$200	\$200
	Water Pumping Administration		
	Callback Pay	\$8,000	\$8,000
	Overtime Pay	\$300	\$300
	Water Quality Administration		
	Overtime Pay	\$2,000	\$2,000
	Water Treatment Administration		
	Callback Pay	\$3,000	\$3,000
	Overtime Pay	\$12,000	\$12,000
	PW0234 445-76 Water Maintenance Professional Services		
	Priority 2		
	Re-Justification of Baseline		
	Recommended		
	This decision package is to re-establish budget for Professional Services. \$20,000 for CDL Physicals and drug testing, \$5,000 for tree trimming, \$16,000 for Chlorine Equipment Maintenance, \$45,000 Utility locating.		
	Water Utility Fund		
	Administration - Water		
	Professional & Contract	\$20,000	\$20,000
	Distribution Administration		
	Professional & Contract	\$45,000	\$45,000
	General Plant Administration		
	Professional & Contract	\$5,000	\$5,000
	Water Treatment Administration		
	Professional & Contract	\$16,000	\$16,000
	PW0235 445-76 Water - Increase Operating Supplies		
	Priority 3		
	Re-Justification of Baseline		
	Recommended		
	This decision package is to request additional funding for Operating Supplies. This would cover the increasing costs of Water Treatment Chemicals(\$45,000, non-inventory water fittings(\$25,000) and supplies, and the increased costs involved with the new NO-Lead Law(\$30,000) which will be affecting water supply fittings with the next budget cycle. 2013 expenditures were \$156,000 for no-lead meters, \$134,000 for no-lead fittings and \$236,000 for chemical costs.		
	Water Utility Fund		
	Distribution Administration		
	Other Operating Supply	\$100,000	\$100,000
	PW0236 445-76 Water - Accelerated Pump Rehabilitation Program		
	Priority 4		
	New Initiative		
	Recommended		
	This decision package is to request additional funding to accelerate our existing pump rehabilitation program which will allow us to rehab 4 well pumps a year instead of 2. We try to rebuild or replace our well pumps when they have been running for 25,000 hours. An Accelerated program will allow us to keep up with that 25,000 hour expectation. There are 40 well pumps in the system. The rebuild rate that we have implemented for many years is at 25,000 hrs. run time before rebuild. At one time we tried to extend that time out to 30,000 hrs., but we were getting break downs before hitting that mark. Our strategy is to get rebuilds done in a structured timeline so that we do not have break downs during the peak run season.		

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
Water Utility Fund			
Water Pumping Administration			
Repair & Maint - Equipm		\$100,000	\$100,000
PW0238 445-76 Water Backflow Software Replacement			
Priority 6			
New Initiative			
Recommended			
Our backflow prevention accounts (14,109) has out grown our current data base management system. In order to continue management of backflow protection for the public water supply and maintain good customer service.			
Water Utility Fund			
Cross Connection			
Software Licenses		\$50,000	\$3,000
PW0239 475-76 Chemical Specialist Position-Limited 2 year Term			
Priority 1			
New Initiative			
Recommended			
This is not a limited 2 year term position, root cause of sewer backups and damage to sewer pipes. The best way to remove roots is through chemical application. In the past the City has budgeted \$100,000 to have a contractor treat lines. Due to quality control issues, the City was spending an additional \$80,000 on re-TVing to ensure the work was completed correctly. A business case model was completed looking at doing this work in house or continuing to contract this work. The business case model showed that doing it in-house would result in savings of approximately \$ 90,000 – 110,000 per year if we did the same footage of root foaming. Due to increased root intrusion and back ups caused by roots, the City will need to either increase the amount budgeted for the contract or do in house. By hiring an additional person we can significantly increase the amount of root foam work we do. To further compound maintenance issues, the sewer department has lost two full time employees to locating. Because of this we have over 10 high priority repairs and several medium priority repairs that cannot be scheduled due to other continuing maintenance needs. These are repairs where the pipe has failed (i.e. broke) but have not completely collapsed. This position will be re-evaluated at the end of 2 years.			
Sewer Utility Fund			
Maintenance of Collection System - Waste Water			
Med Hospital		\$15,120	\$15,876
Med Hospital - Admin		\$968	\$997
Medicare		\$752	\$752
PERS II Pension		\$5,319	\$5,319
Regular Salaries		\$51,888	\$51,888
Repair & Maint - Other		\$50,000	\$50,000
Social Security		\$3,217	\$3,217
PW0240 475-76 Wastewater Maintenance Overtime			
Priority 1			
Re-Justification of Baseline			
Recommended			
The largest program we do on overtime is large bore main cleaning and televising. This is for sewer mains that are 15" and larger. In the past a contractor was used to do this work as the City did not have the equipment or time for the project. The City now has the equipment and can do the work on overtime for about half the cost of the contractor. Sewer operations does about twice the amount of large bore cleaning and televising completed annually as used to get completed by the contractor. By doing this work on overtime, it does not cut into productivity for other maintenance programs. This program is needed as failure to do this would result in sewer overflows and multiple backup claims. (\$100,000) Another program requiring overtime is responding to customer calls when they have a sewer back up. Sewer operations responds by verifying if the backup is in the main or the customer's responsibility. If it is in the main, additional help is called in to clear the blockage. (\$25,000) Another program requiring overtime is for sewer pump stations. If there ever is a pump station failure, sewer operations must respond as soon as possible to correct the situation in order to minimize the chance of an overflow or backups into residents homes (\$25,000). Total Salaries is \$1,411,945.			
Sewer Utility Fund			
Maintenance of Collection System - Waste Water			
Overtime Pay		\$125,000	\$125,000
Maintenance of Pumps - Pumping			
Overtime Pay		\$25,000	\$25,000
PW0241 475-76 Root Foaming Services			
Priority 3			
Re-Justification of Baseline			
Not Recommended			
Root intrusion is a major cause of sewer back ups and damage to sewer pipes. The best way to remove roots is through chemical application. This decision package is to restore the budget for root foaming problem areas of our collection system. In the past \$100,000 was budgeted for this work. Due to increased root issues and back up issues, this amount is being increased to \$150,000. This will not be required if the chemical specialist is approved.			
Sewer Utility Fund			
Maintenance of Collection System - Waste Water			
Professional & Contract		\$150,000	\$150,000
PW0243 475-76 Temporary Help			
Priority 5			
New Initiative			
Recommended			
The sewer department has lost two full time employees to locating. On many occasions we need additional persons to assist with locating. The sewer department recently had two persons out on L&I issues and now has only one. Because of this we have over 10 high priority repairs and several medium priority repairs that cannot be scheduled due to other continuing maintenance needs. These are repairs where the pipe has failed (i.e. broke) but have not completely collapsed. This decision package is to hire temporary help to assist with sewer maintenance needs.			
Sewer Utility Fund			
Maintenance of Collection System - Waste Water			
Temporary Help		\$20,000	\$20,000
PW0244 475-76 Additional ER&R for New Wastewater Maintenance HGAC Jetter			
Priority 6			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
<p>The ER&R basis for the existing vehicle #3033 was based on a purchase price of \$135,654 and a 12 year life&hellip; Depreciation = \$11,305 per year Appreciation = \$5,426 per year Total = \$16,731 annual for depr and appr costs The new Letter will be \$212,952 + tax = 231,478.82 + setup when it is received &ndash; estimated to be approx \$5,000 We have \$178,303 in reserves for the replacement&hellip; Depreciation = \$19,707 per year Appreciation = \$9,459 per year Total = \$29,166 annual for depr and appr costs The difference in the ongoing cost should be similar in maintenance and operating but I would recommend that Eric plan for a \$12K increase for the ER&R related to this replacement.</p>			
Sewer Utility Fund			
Maintenance of Collection System - Waste Water			
Vehicle ER&R		\$12,500	\$12,500
PW0245 444-76 Drainage Maintenance Professional Services			
Priority 1			
Re-Justification of Baseline			
Recommended			
<p>The City of Vancouver partnered with Washington State Department of Transportation and Clark County Public Works to develop the Whatley Decant Facility. This shared facility dewaterers and processes all of our sweeping material, catch basin and drywell material that is removed during maintenance activities. Clark County Public Works manages this facility, performs testing on the materials and reuses this recycled material in approved sites. The use of this facility saves the Storm water department \$40,000-\$50,000 each year over the cost of handling, testing and then landfilling this material. Restore budget for local weather forecasting. This information is critical for the Supervisor&rsquo;s to schedule weather sensitive projects. Restore budget for the required CDL physicals and random testing as well as pre-employment testing.</p>			
Surface Water Management Fund			
Administration - Drainage			
Professional & Contract		\$18,619	\$18,619
Collection - Drainage			
Professional & Contract		\$28,872	\$28,872
Drainage Collection Administration			
Professional & Contract		\$2,509	\$2,509
PW0246 444-76 Drainage Maintenance Overtime			
Priority 2			
Re-Justification of Baseline			
Recommended			
<p>The overtime work for the storm water department is utilized for several programs. One of these programs is the facility maintenance of the center median swales on 162nd /164th Av. This mowing work must be performed every three weeks during the growing season. This places our employees in the center of a very congested, high speed arterial. To minimize the hazards, protect our employees and improve efficiencies, this work is performed early, weekend mornings. Traffic is much lighter on the weekend, thus protecting staff from danger and impacting the citizens the least. Another program that requires overtime is responding to storm events. During the fall, we will get debris blocking the catch basin grates. During rain events, this will create flooded swales, streets and intersections. After extended rainfall at any time of the year, our drywells and infiltration systems may back up and flood the streets as well. Many times this requires setting up signs to warn drivers of the high water. Drainage Maintenance total salaries are \$1,227,018.</p>			
Surface Water Management Fund			
Drainage Pipe Maintenance - Collection			
Overtime Pay		\$3,000	\$3,000
Drainage Treatment Administration			
Overtime Pay		\$12,435	\$12,435
PW0300 445-72 Industrial Ergonomic Assessment			
Priority 3			
New Initiative			
Not Recommended			
<p>Due to the nature of the maintenance work performed at operations, Operations staff see a variety of injuries and industrial claims. In an effort to reduce injuries and create a healthier employee base, Operations is interested in an early intervention program to create a culture of safety awareness and prevention to identify and assess potential job site safety issues and ergonomic hazards, and make recommendations on how to mitigate or eliminate the issues and hazards found. These services also include education and training to prevent future injuries and accidents. In an early pilot program, Operations found a substantial reduction of industrial claims by utilizing these early intervention services which have reduced lost time which is associated with industrial injuries. On May 5, 2014, the City solicited a request for proposal (RFP# 2414) and on May 21, 2014, the City received four proposals for services. After reviewing the proposals, staff has decided to move forward with a contract with Sonia Lopez-Action Onsite. This is a three-year contract with the option to extend up to five years that shall not exceed \$70,000 annually, or \$210,000 for the three-year contract. This is an on-call contract that can be terminated at any time. Allocation based of FTE count.</p>			
Sewer Utility Fund			
Administration - Waste Water			
Professional & Contract		\$8,400	\$8,400
Surface Water Management Fund			
Administration - Drainage			
Professional & Contract		\$7,467	\$7,467
Water Utility Fund			
Administration - Water			
Professional & Contract		\$14,312	\$14,312
PW0306 475-76 Vehicle for Wastewater Collection Manager			
Priority 7			
New Initiative			
Recommended			
<p>The Wastewater Maintenance Manager uses vehicle #2045 for his exclusive use. The vehicle is owned by water fund and has a replacement reserve in the amount of \$35,165. The sewer fund will buy out the reserves from the water fund, if he continues to use vehicle #2045. However, a new vehicle can be purchased for about \$26,000, saving the sewer fund about \$9,000. The vehicle ER&R will increase about \$3,200 a year for the new vehicle.</p>			
Sewer Utility Fund			
Administration - Waste Water			
Interfund - Fuel Charge		\$800	\$800
Interfund - Repair & Ma		\$1,000	\$1,000
Rolling Stock		\$26,000	\$0
Vehicle ER&R		\$3,600	\$3,600
PW0311 444-76 Additional Funds for Drainage Maintenance Vehicle ER&R			

City of Vancouver
Decision Package Detail Report

Entity Summary		760000 - Maintenance Summary	
		Expense	
		Budget FY15	Budget FY16
Priority 3			
New Initiative			
Recommended			
	The Drainage Maintenance Vehicle ER&R has overspent the budget for 2012 and 2013. 2012 expenses were \$1,032,546 and 2013 was \$1,057,111 however budget is only \$956,543. It is anticipated that this will continue in future years. This decision package will provide appropriate funding for the vehicle ER&R and repairs for 2015-2016.		
	Surface Water Management Fund		
	Collection - Drainage		
	Interfund - Repair & Ma	\$20,000	\$20,000
	Vehicle ER&R	\$80,000	\$80,000
PW0315 504-78 Increase Equipment Services Shop Rate			
Priority 1			
New Initiative			
Recommended			
	Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.		
	Sewer Utility Fund		
	Maintenance of Collection System - Waste Water		
	Interfund - Repair & Ma	\$32,409	\$32,409
	Surface Water Management Fund		
	Collection - Drainage		
	Interfund - Repair & Ma	\$74,728	\$74,728
	Water Utility Fund		
	Distribution Administration		
	Interfund - Repair & Ma	\$40,955	\$40,955
PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges			
Priority 1			
Administrative			
Recommended			
	Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation prepared by PW		
	Sewer Utility Fund		
	Administration - Waste Water		
	Interfund Operating Ren	\$10,168	\$10,168
	Surface Water Management Fund		
	Administration - Drainage		
	Interfund Operating Ren	\$183	\$183
PW0319 PW 2015-16 WSD Cost Plan Adjustment			
Priority 1			
Administrative			
Recommended			
	Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation		
	Sewer Utility Fund		
	Administration - Waste Water		
	Interfund Public Works	\$40,812	\$40,812
	Surface Water Management Fund		
	Administration - Drainage		
	Interfund Public Works	\$13,012	\$13,012
Grand Total		\$2,679,829	\$2,535,159

City of Vancouver
Decision Package Detail Report

Entity Summary	770000 - Facilities Maintenance Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
General Fund				
Administration/Maintenance Management				
Industrial Insurance/Wo			\$27,611	\$27,611
Insurance Transfer to S			-\$6,922	-\$6,922
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Capital Improvement Fund				
Capital				
Interfund - Citywide In			\$0	\$13,297
Facilities Replacement Fund				
Administration/Maintenance Management				
Interfund - Citywide In			\$247	\$247
General Fund				
Administration/Maintenance Management				
Interfund - Citywide In			\$124,321	\$113,588
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
General Fund				
Administration/Maintenance Management				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$36	-\$115
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
General Fund				
Administration/Maintenance Management				
Deferred Compensation			\$403	\$425
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
General Fund				
Administration/Maintenance Management				
Travel & Subsistence			\$5,500	\$5,500
GS0200 001-77 Add 1.0 FTE Facilities Maintenance Specialist WITHDRAWN				
Priority 20				
New Initiative				
Not Recommended				
This request funds an additional Facilities Maintenance Specialist position to perform a variety of semi-skilled and skilled work in the maintenance, repair, alteration and construction of City				
General Fund				
Administration/Maintenance Management				
Cell Phone Charges			\$720	\$720
Education/Training			\$1,000	\$1,000
Med Hospital			\$15,120	\$15,876
Med Hospital - Admin			\$968	\$997
Medicare			\$683	\$683
Office Supplies			\$500	\$500
PERS II Pension			\$4,831	\$4,831
Regular Salaries			\$47,136	\$47,136
Social Security			\$2,922	\$2,922
Vehicle ER&R			\$4,000	\$4,000
GS0200 001-77 Add 1.0 FTE Facilities Investment Project Employee 2 yr LT				
Priority 9				
Strategic Investment				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	770000 Facilities Maintenance Summary
----------------	---------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This package adds a three-year limited duration employee to provide project management for capital improvements made under the City's Facility Investment Plan. The City allocates \$1.8 million annually to maintain and provide replacement funding for City-owned facilities. The intent is to maximize the life of the building through proactive maintenance, remodeling and repair. This position would coordinate the City's asset management efforts through project management of identified projects. Essential duties of this position include: project management of maintenance undertaken as part of the asset maintenance program; preparation of labor, material, time and equipment estimates for work performed in the area of assignment; interaction with contractors, utilities, public agencies, and City departments; and, supervision of all contracts to completion.</p>				
Facilities Replacement Fund				
Administration/Maintenance Management				
I/F xfer to fund 001			\$91,421	\$93,561
General Fund				
Administration/Maintenance Management				
Cell Phone Charges			\$720	\$720
Computer Equipment			\$1,400	\$1,400
Education/Training			\$1,000	\$1,000
I/F xfer from fund 501		\$91,421	\$93,561	
Med Hospital			\$15,120	\$15,876
Med Hospital - Admin			\$968	\$997
Medicare			\$833	\$850
Office Supplies			\$500	\$500
PERS II Pension			\$5,887	\$6,005
Regular Salaries			\$57,432	\$58,581
Social Security			\$3,561	\$3,632
Vehicle ER&R			\$4,000	\$4,000
GS0205 Demolish Petlock Building				
Priority 9				
Capital_New				
Recommended				
<p>This request funds the movement of staff to City Hall and the demolition of the Petlock Building. The Petlock Building currently houses the Records operations of the City. With the completion of the Accelerated Document Imaging project and the conversion of paper records to digitized records it will no longer be necessary to maintain a warehouse for records retention. It is anticipated that the conversion of all paper records will occur in 2015 allowing for the vacancy of the Petlock Building in 2016. 1.00 FTE Support Specialist III will be relocated to City Hall to allow for the demolition of the building. The anticipated cost to reconfigure space within City Hall and move staff is \$20,000. Demolition includes removal of the structure, recycling of the building materials and grinding the surface to the concrete pad. Removal of the building will allow for continued economic development opportunities a block from the proposed waterfront development.</p>				
Capital Improvement Fund				
Capital				
Construction Projects			\$0	\$100,000
Proceeds from Sales of		\$0	\$120,000	
Professional & Contract			\$0	\$20,000
GS0206 Develop Master Plan for Webber, Decker, City Hall, West, Petlock Parcels				
Priority 8				
Capital_New				
Recommended				
<p>This package funds development of a master plan for five parcels of City-owned land identified as the Webber, Decker, City Hall South, West Parking, and Petlock lots. Together, the lots comprise about five acres and are in close proximity to the proposed waterfront development site. Masterplanning these lots allows the City to determine the vision for development in the downtown core adjacent to the waterfront. The master plan process is scheduled for 2016 to coincide with waterfront development.</p>				
Capital Improvement Fund				
Capital				
Proceeds from Sales of		\$0	\$130,000	
Professional & Contract			\$0	\$130,000
GS0207 Improve Decker and West Lots to City Permit Standards				
Priority 7				
Capital_New				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	770000 Facilities Maintenance Summary
----------------	---------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This package provides funding to improve the Decker and West lots to City permit standards per the development agreement with the Columbian. When the Columbian constructed the current City Hall building they also constructed a temporary parking lot for employees on what is now the West parking lot. The future intent was to move the newspaper's presses to the parking lot area and make the City-required improvements to the remaining area of the parking lot at that time. A development agreement with the Columbian detailed the necessary requirements and gave a completion deadline of 2016. The City acquired the property from the Columbian in 2011 and must now make the required improvements to the parking lot, including the addition of landscape islands, trees, lighting, and water quality treatment swales. A total of \$550,000 is requested with 20 percent budgeted in 2015 for design and the remaining 80 percent budgeted in 2016 for construction.</p>				
Capital Improvement Fund				
Capital				
Construction Projects			\$0	\$440,000
Proceeds from Sales of	\$110,000	\$400,000		
Professional & Contract			\$110,000	\$0
GS0208 TCO Study: Facilities & Grounds Maintenance				
Priority 7				
New Initiative				
Recommended				
<p>This request funds a consultant for an evaluation of the total cost of operations (TCO) for the City's facilities maintenance operations. Currently, the City employees 11.0 FTE and portion of a superintendent position for facility maintenance ranging from general (painting) to specialized (HVAC). Specifically, the study will analyze: the total cost of operations for Facilities Maintenance; a comparison to other public entities and to private entities, if applicable; areas of duplication and/or gaps in service; and, recommendations for service delivery.</p>				
General Fund				
Administration/Maintenance Management				
Professional & Contract			\$50,000	\$0
GS0210 Overtime - Facilities				
Priority 4				
Re-Justification of Baseline				
Recommended				
<p>This package requests reinstatement of overtime funds for Facilities Maintenance. During the course of the year, facilities staff may be required to stay late or work weekends in order to complete maintenance projects and not interfere with operations during regular business hours. In 2012, facilities staff accrued \$21,531 in overtime; in 2013, \$22,734. Based on current projections it is estimated that facilities will spend \$23,466 for overtime in 2014. This package requests \$25,000 for both 2015 and 2016.</p>				
General Fund				
Administration/Maintenance Management				
Other Pay Benefits-(Bud			\$4,475	\$4,475
Overtime Pay			\$25,000	\$25,000
GS0213 Capital Lease Ops Center				
Capital_New				
Recommended				
Buy out operations center land currently leased out of the general fund.				
Capital Improvement Fund				
Capital				
Buildings			\$0	\$0
I/F xfer from fund 510	\$0	\$0		
Facilities Replacement Fund				
Capital				
I/F xfer to fund 336			\$0	\$0
General Fund				
Administration/Maintenance Management				
Buildings			\$0	\$0
GS0215 Professional Services: Facilities Maintenance				
Priority 2				
Re-Justification of Baseline				
Recommended				
<p>This request funds professional services for Facilities Maintenance. The City provides security services in the lobby of City Hall through a contract with Metro Watch; most of this decision package funds this contract. A small amount of the request is for asset management software through Hansen 8.</p>				
General Fund				
Administration/Maintenance Management				
Professional & Contract			\$60,000	\$60,000
GS0217 Asset Management Capital Projects				
Priority 1				
Capital_New				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	770000 - Facilities Maintenance Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>The Asset Management Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility or other asset. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.</p>				
Capital Improvement Fund				
Capital				
Construction Projects			\$3,395,500	\$1,443,000
I/F xfer from fund 501	\$3,395,500	\$1,443,000		
Facilities Replacement Fund				
Capital				
I/F xfer to fund 336			\$3,395,500	\$1,443,000
GS0218 Operation Center Expansion - Move Construction Services				
Priority 5				
Capital_New				
Not Recommended				
<p>The Vancouver Police Department is evaluating a consolidation of services within its two precincts which may require that Construction Services relocates from its current offices in the East Precinct. This move will create a more efficient use of space, resources and human capital. This consolidation and the relocation of Construction Services staff necessitates the expansion of the Operations Center.</p>				
Capital Improvement Fund				
Capital				
Construction Projects			\$1,602,500	\$0
I/F xfer from fund 501	\$1,602,500	\$10,000		
Professional & Contract			\$0	\$10,000
Facilities Replacement Fund				
Capital				
I/F xfer to fund 336			\$1,602,500	\$10,000
GS0219 VPD Consolidation				
Priority 4				
Capital_New				
Recommended				
<p>VPD is looking at consolidating from three buildings into two. This project provides for evaluation of space standards, as well as determining how much space is available for future growth. The space plan will include support elements such as parking, secured storage, and locker rooms. Consolidation may also include reconfiguration of current furniture layouts.</p>				
Capital Improvement Fund				
Capital				
I/F xfer from fund 001	\$40,000	\$225,000		
Professional & Contract			\$40,000	\$225,000
General Fund				
Capital				
I/F xfer to fund 336			\$40,000	\$225,000
GS0220 Fire Station 1 Replacement				
Priority 2				
Capital_New				
Recommended				
Provides funding for replacement of Fire Station 1				
Capital Improvement Fund				
Capital				
I/F xfer to fund 335			\$450,000	\$850,000
Facilities Replacement Fund				
Capital				
I/F xfer to fund 335			\$0	\$2,320,000
GS0221 Fire Station 2 Replacement				
Priority 3				
Capital_New				
Recommended				
Provides funding for replacement of Fire Station 2				
Capital Improvement Fund				
Capital				
I/F xfer to fund 335			\$450,000	\$850,000
Facilities Replacement Fund				
Capital				
I/F xfer to fund 335			\$0	\$2,320,000
GS0222 Fire Equipment Shop Conversion				
Priority 6				
Capital_New				
Not Recommended				
<p>Provides for conversion of space formerly utilized by Fire Equipment Services to training space for the Vancouver Fire Department. Tied to GS0218 - Operations Center Expansion.</p>				
Capital Improvement Fund				
Capital				
Construction Projects			\$182,500	\$0
I/F xfer from fund 501	\$182,500	\$0		
Facilities Replacement Fund				

City of Vancouver
Decision Package Detail Report

Entity Summary	770000 - Facilities Maintenance Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Capital				
I/F xfer to fund 336			\$182,500	\$0
GS0223 Operation Center Expansion - Equip Services				
Capital_New				
Not Recommended				
Operations expansion for equipment services consolidation to create more efficient use of space, resources and human capital				
Capital Improvement Fund				
Capital				
Construction Projects			\$0	\$120,000
I/F xfer from fund 510		\$0	\$120,000	
Facilities Replacement Fund				
Capital				
I/F xfer to fund 336			\$0	\$120,000
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			\$2,405	\$2,477
IT0202 Implement Firewall Between City and County Networks				
Priority 1				
New Initiative				
Recommended				
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
General Fund				
Administration/Maintenance Management				
IT Rate Charges			\$721	\$743
IT0203 Develop Data Classification Standards and Policies				
Priority 2				
New Initiative				
Recommended				
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
General Fund				
Administration/Maintenance Management				
IT Rate Charges			\$225	\$232
IT0204 Replacement of Oracle Software/Hardware				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	770000 Facilities Maintenance Summary
----------------	---------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p> <p>General Fund</p> <p>Administration/Maintenance Management PC ER&R</p>			\$1,306	\$1,306
<p>IT0205 Replacement of Hansen Software/Hardware</p> <p>Priority 1</p> <p>New Initiative</p> <p>Recommended</p> <p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p> <p>General Fund</p> <p>Administration/Maintenance Management PC ER&R</p>			\$8,340	\$8,590
<p>IT0208 Mobile Strategy</p> <p>Priority 2</p> <p>New Initiative</p> <p>Recommended</p> <p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individual's carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p> <p>General Fund</p> <p>Administration/Maintenance Management IT Rate Charges</p>			\$451	\$465
<p>IT0209 Develop Training Plan for IT Staff and Fund Training</p> <p>Priority 2</p> <p>New Initiative</p> <p>Recommended</p>				

City of Vancouver
Decision Package Detail Report

Entity Summary	770000 - Facilities Maintenance Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>				
General Fund				
Administration/Maintenance Management				
IT Rate Charges			\$2,014	\$2,074
IT0211 Oracle Infrastructure Support				
Priority 1				
New Initiative				
Recommended				
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>				
General Fund				
Administration/Maintenance Management				
IT Rate Charges			\$815	\$839
IT0216 Azure SharePoint Pilot				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
General Fund				
Administration/Maintenance Management				
IT Rate Charges			\$601	\$619
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
General Fund				
Administration/Maintenance Management				
IT Rate Charges			\$289	\$298
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				

City of Vancouver
Decision Package Detail Report

Entity Summary	770000 - Facilities Maintenance Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
General Fund				
Administration/Maintenance Management				
PC ER&R			\$6,763	\$6,966
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.				
General Fund				
Administration/Maintenance Management				
PC ER&R			\$6,011	\$6,191
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.				
General Fund				
Administration/Maintenance Management				
IT Rate Charges			\$752	\$775
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
General Fund				
Administration/Maintenance Management				
IT Rate Charges			\$61,765	\$63,618
Card Key System				
IT Rate Charges			\$400	\$412
Electrical/Lighting				
IT Rate Charges			\$1,000	\$1,030
HVAC				
IT Rate Charges			\$20,700	\$21,321
PW0300 445-72 Industrial Ergonomic Assessment				
Priority 3				
New Initiative				
Not Recommended				
Due to the nature of the maintenance work performed at operations, Operations staff see a variety of injuries and industrial claims. In an effort to reduce injuries and create a healthier employee base, Operations is interested in an early intervention program to create a culture of safety awareness and prevention to identify and assess potential job site safety issues and ergonomic hazards, and make recommendations on how to mitigate or eliminate the issues and hazards found. These services also include education and training to prevent future injuries and accidents. In an early pilot program, Operations found a substantial reduction of industrial claims by utilizing these early intervention services which have reduced lost time which is associated with industrial injuries. On May 5, 2014, the City solicited a request for proposal (RFP# 2414) and on May 21, 2014, the City received four proposals for services. After reviewing the proposals, staff has decided to move forward with a contract with Sonia Lopez-Action Onsite. This is a three-year contract with the option to extend up to five years that shall not exceed \$70,000 annually, or \$210,000 for the three-year contract. This is an on-call contract that can be terminated at any time. Allocation based of FTE count.				
General Fund				
Administration/Maintenance Management				
Professional & Contract			\$3,733	\$3,733
PW0315 504-78 Increase Equipment Services Shop Rate				
Priority 1				
New Initiative				
Recommended				
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour.				
General Fund				
General Maintenance Services				
Interfund - Repair & Ma			\$7,181	\$7,181

City of Vancouver
Decision Package Detail Report

Entity Summary	770000 Facilities Maintenance Summary
----------------	---------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges				
Priority 1				
Administrative				
Recommended				
Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation				
General Fund				
Administration/Maintenance Management				
Interfund Operating Ren			\$13,010	\$13,010
PW0319 PW 2015-16 WSD Cost Plan Adjustment				
Priority 1				
Administrative				
Recommended				
Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation				
General Fund				
Administration/Maintenance Management				
Interfund Public Works			\$24,953	\$24,953
PR0217 Waterfront Access Park				
Priority 1				
Capital_New				
Recommended				
Continue from master plan to design development and permit applications to support the development of the Vancouver Waterfront Park at the Columbia Waterfront LLC property for city park and trail. Design development and permitting to support future fundraising opportunities. Begin construction of shoring up shoreline and trail component of project.				
Capital Improvement Fund				
Capital				
I/F xfer to fund 343			\$1,800,000	\$0
Proceeds from Sales of	\$1,800,000	\$0		
Grand Total	\$7,221,921	\$2,541,561	\$13,965,756	\$11,301,726

City of Vancouver
Decision Package Detail Report

Entity Summary	780000 Equipment Services Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Equipment Services Capital Fund				
Admin Equipment Services - Capital				
Insurance Transfer to S			\$0	\$0
Equipment Services Operations Fund				
Operations Equipment Repair Services				
Industrial Insurance/Wo			\$16,683	\$16,683
Insurance Transfer to S			-\$6,314	-\$6,314
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Equipment Services Capital Fund				
Admin Equipment Services - Capital				
Interfund - Citywide In			\$51,109	\$24,595
Equipment Services Operations Fund				
Fire Equipment Repair Services				
Interfund - Citywide In			\$0	\$22,162
Operations Equipment Repair Services				
Interfund - Citywide In			\$109,525	\$88,649
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Equipment Services Operations Fund				
Fire Equipment Repair Services				
Interfund - Mailroom Ch			-\$630	-\$630
Interfund - Mailroom Charges			\$270	\$234
Operations Equipment Repair Services				
Interfund - Mailroom Ch			-\$713	-\$713
Interfund - Mailroom Charges			\$917	\$796
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Equipment Services Capital Fund				
Admin Equipment Services - Capital				
Deferred Compensation			\$785	\$828
Equipment Services Operations Fund				
Fire Equipment Repair Services				
Deferred Compensation			\$236	\$249
Operations Equipment Repair Services				
Deferred Compensation			\$1,348	\$1,422
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
Equipment Services Operations Fund				
Fire Equipment Repair Services				
Education/Training			\$67	\$67
Travel & Subsistence			\$2,500	\$2,500
Operations Equipment Repair Services				
Education/Training			-\$67	-\$67
Travel & Subsistence			\$8,500	\$8,500
FS0229 City Hall Lot and Garage Parking Budget				
Priority 1				
Administrative				
Recommended				
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage				
Equipment Services Operations Fund				
Operations Equipment Repair Services				
Interfund Operating Ren			\$1,800	\$1,800
GG0206 Savings from Moving Toward Self-Insured Regence Plan				
Administrative				
Recommended				
Benefit savings from moving toward self-insured regence plan.				
Equipment Services Operations Fund				
Admin Equipment Services - Capital				
Med Hospital			-\$10,811	-\$21,622
GS0213 Capital Lease Ops Center				
Capital_New				
Recommended				
Buy out operations center land currently leased out of the general fund.				
Equipment Services Operations Fund				

City of Vancouver
Decision Package Detail Report

Entity Summary		780000 Equipment Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
Operations Equipment Repair Services					
Buildings				\$0	\$0
IT0201 IT Security, PCI Compliance and Penetration Testing					
Priority 1					
New Initiative					
Recommended					
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				\$1,235	\$1,273
IT0202 Implement Firewall Between City and County Networks					
Priority 1					
New Initiative					
Recommended					
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.					
Equipment Services Operations Fund					
Admin Equipment Services - Capital					
IT Rate Charges				\$19	\$20
Fire Equipment Repair Services					
IT Rate Charges				\$39	\$40
Operations Equipment Repair Services					
IT Rate Charges				\$312	\$322
IT0203 Develop Data Classification Standards and Policies					
Priority 2					
New Initiative					
Recommended					
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.					
Equipment Services Operations Fund					
Admin Equipment Services - Capital					
IT Rate Charges				\$6	\$6
Fire Equipment Repair Services					
IT Rate Charges				\$12	\$12
Operations Equipment Repair Services					
IT Rate Charges				\$98	\$100
IT0204 Replacement of Oracle Software/Hardware					
Priority 1					
New Initiative					
Recommended					
This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.					
Equipment Services Operations Fund					
Fire Equipment Repair Services					
PC ER&R				\$653	\$653
Operations Equipment Repair Services					
PC ER&R				\$0	\$0

City of Vancouver
Decision Package Detail Report

Entity Summary	780000 Equipment Services Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a city-wide mobile strategy.

This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.

Equipment Services Operations Fund

Admin Equipment Services - Capital

IT Rate Charges

\$12 \$12

Fire Equipment Repair Services

IT Rate Charges

\$24 \$25

Operations Equipment Repair Services

IT Rate Charges

\$194 \$200

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.

Equipment Services Operations Fund

Admin Equipment Services - Capital

IT Rate Charges

\$54 \$56

Fire Equipment Repair Services

IT Rate Charges

\$109 \$112

Operations Equipment Repair Services

IT Rate Charges

\$870 \$896

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

Equipment Services Operations Fund

Fire Equipment Repair Services

IT Rate Charges

\$340 \$350

Operations Equipment Repair Services

IT Rate Charges

\$1,155 \$1,190

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	780000 Equipment Services Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package is to proc Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
Equipment Services Operations Fund				
Admin Equipment Services - Capital				
IT Rate Charges			\$16	\$16
Fire Equipment Repair Services				
IT Rate Charges			\$32	\$33
Operations Equipment Repair Services				
IT Rate Charges			\$260	\$268
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
Equipment Services Operations Fund				
Admin Equipment Services - Capital				
IT Rate Charges			\$8	\$8
Fire Equipment Repair Services				
IT Rate Charges			\$16	\$16
Operations Equipment Repair Services				
IT Rate Charges			\$124	\$128
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
Equipment Services Operations Fund				
Admin Equipment Services - Capital				
PC ER&R			\$183	\$188
Fire Equipment Repair Services				
PC ER&R			\$366	\$377
Operations Equipment Repair Services				
PC ER&R			\$2,924	\$3,012
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>				
Equipment Services Operations Fund				
Admin Equipment Services - Capital				
PC ER&R			\$162	\$167
Fire Equipment Repair Services				
PC ER&R			\$325	\$335
Operations Equipment Repair Services				
PC ER&R			\$2,600	\$2,678
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
Equipment Services Operations Fund				
Fire Equipment Repair Services				
IT Rate Charges			\$313	\$322
Operations Equipment Repair Services				
IT Rate Charges			\$1,066	\$1,098

City of Vancouver
Decision Package Detail Report

Entity Summary	780000 Equipment Services Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
Equipment Services Operations Fund				
Admin Equipment Services - Capital				
IT Rate Charges			\$2,285	\$2,354
Fire Equipment Repair Services				
IT Rate Charges			\$17,190	\$17,706
Operations Equipment Repair Services				
IT Rate Charges			\$59,090	\$60,863
PR0211 001-35 Vehicle Replacement Van w/Lift				
Priority 4				
New Initiative				
Recommended				
This package replaces an older standard van used for Recreation programs with a lift van, providing more flexibility for use with youth, teens, adults, seniors, and disability populations. The package includes the cost of a standard van (\$56,533), reduced by reserves funding (\$38,366) and enhancement of a lift (\$XX). First year set-up costs are \$XX. Ongoing costs of \$11,000 are already budgeted in the baseline budget, as purchase will replace existing vehicle.				
Equipment Services Capital Fund				
Admin Equipment Services - Capital				
Equipment Reserve (Depreciatio		\$7,318	\$7,318	
Rent - Fees		\$2,927	\$2,927	
Equipment Services Operations Fund				
Operations Equipment Repair Services				
Sales of Parts (Intern		\$3,964	\$3,964	
PW0270 504-78 Re-Justification of Professional Services				
Priority 1				
Re-Justification of Baseline				
Recommended				
Professional Services 504-782000 \$1,000 Emerald Waste disposal, \$500 Drug Testing, \$6,000 Fuel cleaning & treating, \$8,000 Crane inspections, \$2,000 oil heater service, \$14,000 Underground Tank testing.				
Professional Services 504-788000 \$500 Drug Testing, \$1,000 Underground Tank Testing.				
Equipment Services Operations Fund				
Fire Equipment Repair Services				
Professional & Contract			\$1,500	\$1,500
Operations Equipment Repair Services				
Professional & Contract			\$31,500	\$31,500
PW0271 504-78 Re-Justification of Overtime				
Priority 2				
Re-Justification of Baseline				
Recommended				
Overtime 504-782000 \$16,000 Overtime 504-788000 \$2,800 The ES shop has reduced staffing by 25% at Operations and 44% at Fire shop over the past 10 years, which has created workload issues for our dept. The workload is monitored throughout the year and overtime is offered to staff as needed to keep up with the work requirements. While tracking the workload needs for preventative maintenance; the ES shop average 350-400 services due at any given time and with only 8 mechanics remaining we simply cannot keep up. My 2 lead positions are forced to be off the floor approximately 50% of their time to fill the gap of only having 1 supervisor for two shifts. My goal for a long term solution is to request additional staffing to fill the gap and need for increased overtime, a decision package will be submitted in the 2015-2016 biennial budget for consideration. Total Equipment Services salaries are \$1,159,685 per year.				
Equipment Services Operations Fund				
Fire Equipment Repair Services				
Overtime Pay			\$2,800	\$2,800
Operations Equipment Repair Services				
Overtime Pay			\$16,000	\$16,000
PW0273 505-78 Replacement of Vehicles per Schedule				
Priority 1				
Re-Justification of Baseline				
Recommended				
Replace vehicles based on the replacement schedule for 2015-2016				
Equipment Services Capital Fund				
Admin Equipment Services - Capital				
Rolling Stock			\$1,183,349	\$517,152
PW0274 505-78 Move operation cost from Fund 505 To Fund 504				
Priority 2				
Administrative				
Recommended				
Move operating expenditures from capital fund 505 over to operating fund 504				
Equipment Services Capital Fund				
Admin Equipment Services - Capital				
Insurance Transfer to S			-\$4,072	-\$4,072
Interfund - Telephone C			-\$3,456	-\$3,456
Minor Tools/Equipment			-\$1,000	-\$1,000
Miscellaneous Expenses			-\$7,614	-\$7,614
Other Operating Supplie			-\$898	-\$898
PC ER&R			-\$1,400	-\$1,400
Equipment Services Operations Fund				
Operations Equipment Repair Services				
Education/Training			\$1,000	\$1,000

City of Vancouver
Decision Package Detail Report

Entity Summary	780000 Equipment Services Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Insurance Transfer to S			\$4,072	\$4,072
Miscellaneous Expenses			\$7,614	\$7,614
Other Operating Supplie			\$898	\$898
PC ER&R			\$1,400	\$1,400
Phone ER&R			\$3,456	\$3,456

PW0299 505-78 Equipment Services-Building Addition

Priority 3

New Initiative

Not Recommended

This decision package represents the operational results from building another three (3) bay building for ES at the Operations location 4711 E. Fourth Plain Blvd. There are many advantages to the consolidating of our business as follows: SEE ATTACHED The cost of constructing the building will be \$1,055,361. Constructing a 5,330 square foot tilt wall building = \$787,380, architect design and engineering = \$65,000, site work = \$112,000 and permits = \$9,200 + sales tax. The project will be funded by a transfer from the Fire Fund in the amount of \$628,404 and a loan from the Equipment Services Capital Fund in the amount of \$426,957. The increased revenues and reduced expenditures in the amount of \$242,648, will provide reimbursement to the 505 capital fund in the amount of \$426,957 - resulting in a full recovery in less than 2 years, through operational savings beginning after construction is completed in 2017 as shown above.

Equipment Services Capital Fund

Admin Equipment Services - Capital
Buildings
I/F xfer from fund 152
Professional & Contract

			\$0	\$990,361
	\$65,000	\$563,404		
			\$65,000	\$0

PW0300 445-72 Industrial Ergonomic Assessment

Priority 3

New Initiative

Not Recommended

Due to the nature of the maintenance work performed at operations, Operations staff see a variety of injuries and industrial claims. In an effort to reduce injuries and create a healthier employee base, Operations is interested in an early intervention program to create a culture of safety awareness and prevention to identify and assess potential job site safety issues and ergonomic hazards, and make recommendations on how to mitigate or eliminate the issues and hazards found. These services also include education and training to prevent future injuries and accidents. In an early pilot program, Operations found a substantial reduction of industrial claims by utilizing these early intervention services which have reduced lost time which is associated with industrial injuries. On May 5, 2014, the City solicited a request for proposal (RFP# 2414) and on May 21, 2014, the City received four proposals for services. After reviewing the proposals, staff has decided to move forward with a contract with Sonia Lopez-Action Onsite. This is a three-year contract with the option to extend up to five years that shall not exceed \$70,000 annually, or \$210,000 for the three-year contract. This is an on-call contract that can be terminated at any time. Allocation based of FTE count.

Equipment Services Operations Fund

Operations Equipment Repair Services
Professional & Contract

			\$6,844	\$6,844
--	--	--	---------	---------

PW0305 504-78 Vehicle Tracking Technology

Priority 4

New Initiative

Not Recommended

Operations is requesting funds to support vehicle tracking technology. Operations currently has 200 +/- vehicles in its fleet and a GPS based Vehicle Tracking Solution system will provide efficiencies in dispatch routing; reduce fuel and vehicle maintenance cost and provide vehicle idling tracking; provide enhanced safety to workers; assist in theft recovery; provide real time mapping of vehicles during emergencies such as snow storms and can provide assistance in verification of work. There is a one time cost to purchase the GPS devices and install on the vehicles of \$50,000 (approximatel \$100-\$150 per vehicle), and an estimated annual cost of \$80,000 for the software service(\$30 per month per vehicle). It is anticipated that the annual cost will be offset by savings in fuel and vehicle maintenance and by creating routing efficiencies which will increase work productivity.

Equipment Services Operations Fund

Operations Equipment Repair Services
Repair & Maint - Other
Software Maintenance

			\$50,000	\$0
			\$40,000	\$80,000

PW0315 504-78 Increase Equipment Services Shop Rate

Priority 1

New Initiative

Recommended

Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.

Equipment Services Operations Fund

Fire Equipment Repair Services
Charge for Services (L
Operations Equipment Repair Services
Charge for Services (L
Interfund - Repair & Ma

	\$131,629	\$131,629		
	\$397,358	\$397,358		
			\$6,474	\$6,474

PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges

Priority 1

Administrative

Recommended

Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation prepared by PW

Equipment Services Operations Fund

City of Vancouver
Decision Package Detail Report

Entity Summary	780000 Equipment Services Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Operations Equipment Repair Services				
Interfund Operating Ren			-\$13,240	-\$13,240
PW0319 PW 2015-16 WSD Cost Plan Adjustment				
Priority 1				
Administrative				
Recommended				
Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation				
Equipment Services Capital Fund				
Admin Equipment Services - Capital				
Interfund Public Works			\$1,259	\$1,259
Equipment Services Operations Fund				
Fire Equipment Repair Services				
Interfund Public Works			\$1,847	\$1,847
Operations Equipment Repair Services				
Interfund Public Works			\$25,101	\$25,101
PW0322 504-78 TCO for Equipment Services				
New Initiative				
Recommended				
TCO for Equipment Services				
Equipment Services Operations Fund				
Operations Equipment Repair Services				
Professional & Contract			\$50,000	\$0
Grand Total			\$608,195	\$1,106,599
			\$1,735,730	\$1,901,572

City of Vancouver
Decision Package Detail Report

Entity Summary	790000 - Public Works Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0204 Banking Services/Merchant Service Fees				
Priority 2				
Re-Justification of Baseline				
Recommended				
This decision package restores budget related to citywide banking services and credit card fees				
Sewer Utility Fund				
Administration Public Works				
Professional & Contract			\$5,000	\$5,000
Water Utility Fund				
Administration Public Works				
Professional & Contract			\$1,000	\$1,000
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150K per year in existing fund balance.				
General Fund				
Administration Public Works				
Industrial Insurance/Wo			\$3,910	\$3,910
Insurance Transfer to S			\$7,327	\$7,327
Water Utility Fund				
Administration Public Works				
Industrial Insurance/Wo			\$16,726	\$16,726
Insurance Transfer to S			-\$2,774	-\$2,774
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
General Fund				
Administration Public Works				
Interfund - Citywide In			\$39,725	\$13,981
Sewer Utility Fund				
Administration Public Works				
Interfund - Citywide In			\$6,137	\$4,507
Surface Water Management Fund				
Administration Public Works				
Interfund - Citywide In			\$3,067	\$4,248
Water Utility Fund				
Administration Public Works				
Interfund - Citywide In			\$161,559	\$96,352
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Water Utility Fund				
Administration Public Works				
Interfund - Mailroom Ch			-\$340	-\$340
Interfund - Mailroom Charges			\$1,775	\$1,541
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
General Fund				
Administration Public Works				
Deferred Compensation			\$237	\$250
Transportation Planning Public Works				
Deferred Compensation			\$195	\$206
Water Utility Fund				
Administration Public Works				
Deferred Compensation			\$2,501	\$2,639
Transportation Planning Public Works				
Deferred Compensation			\$645	\$681
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
General Fund				
Transportation DRS & Concurrence Public Works				
Education/Training			-\$304	-\$304
Transportation Planning Public Works				
Education/Training			-\$1,196	-\$1,196
Street Fund				
Transportation DRS & Concurrence Public Works				
Education/Training			\$1,000	\$1,000
Travel & Subsistence			\$1,000	\$1,000
Transportation Planning Public Works				
Education/Training			\$500	\$500
Travel & Subsistence			\$500	\$500
Water Utility Fund				
Administration Public Works				
Education/Training			\$500	\$500
Travel & Subsistence			\$4,000	\$4,000
FS0229 City Hall Lot and Garage Parking Budget				
Priority 1				
Administrative				
Recommended				
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage				
Water Utility Fund				
Administration Public Works				
Interfund Operating Ren			\$1,200	\$1,200
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	790000 - Public Works Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			\$585	\$603

IT0202 Implement Firewall Between City and County Networks

Priority 1				
New Initiative				
Recommended				
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
General Fund				
Transportation DRS & Concurrency Public Works				
IT Rate Charges			\$19	\$20
Water Utility Fund				
Administration Public Works				
IT Rate Charges			\$136	\$140
Transportation Planning Public Works				
IT Rate Charges			\$19	\$20

IT0203 Develop Data Classification Standards and Policies

Priority 2				
New Initiative				
Recommended				
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
General Fund				
Transportation DRS & Concurrency Public Works				
IT Rate Charges			\$6	\$6
Water Utility Fund				
Administration Public Works				
IT Rate Charges			\$43	\$44
Transportation Planning Public Works				
IT Rate Charges			\$6	\$6

IT0204 Replacement of Oracle Software/Hardware

Priority 1				
New Initiative				
Recommended				
This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
General Fund				
Transportation DRS & Concurrency Public Works				
PC ER&R			\$1,959	\$1,959
Water Utility Fund				
Administration Public Works				
PC ER&R			\$0	\$0
Transportation Planning Public Works				
PC ER&R			\$0	\$0

IT0205 Replacement of Hansen Software/Hardware

Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	790000 - Public Works Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p>				
Water Utility Fund				
Administration Public Works				
PC ER&R				
			\$8,340	\$8,590
IT0208 Mobile Strategy				
Priority 2				
New Initiative				
Recommended				
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>				
General Fund				
Transportation DRS & Concurrency Public Works				
IT Rate Charges				
			\$12	\$12
Water Utility Fund				
Administration Public Works				
IT Rate Charges				
			\$85	\$88
Transportation Planning Public Works				
IT Rate Charges				
			\$12	\$12
IT0209 Develop Training Plan for IT Staff and Fund Training				
Priority 2				
New Initiative				
Recommended				
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>				
General Fund				
Transportation DRS & Concurrency Public Works				
IT Rate Charges				
			\$54	\$56
Water Utility Fund				
Administration Public Works				
IT Rate Charges				
			\$381	\$392
Transportation Planning Public Works				
IT Rate Charges				
			\$54	\$56
IT0211 Oracle Infrastructure Support				
Priority 1				
New Initiative				
Recommended				
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>				
General Fund				
Transportation DRS & Concurrency Public Works				
IT Rate Charges				
			\$136	\$140
Water Utility Fund				
Administration Public Works				
IT Rate Charges				
			\$475	\$489
Transportation Planning Public Works				
IT Rate Charges				
			\$68	\$70
IT0216 Azure SharePoint Pilot				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	790000 - Public Works Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
General Fund				
Transportation DRS & Concurrency Public Works				
IT Rate Charges			\$16	\$16
Water Utility Fund				
Administration Public Works				
IT Rate Charges			\$114	\$117
Transportation Planning Public Works				
IT Rate Charges			\$16	\$16
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
General Fund				
Transportation DRS & Concurrency Public Works				
IT Rate Charges			\$8	\$8
Water Utility Fund				
Administration Public Works				
IT Rate Charges			\$55	\$57
Transportation Planning Public Works				
IT Rate Charges			\$8	\$8
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
General Fund				
Transportation DRS & Concurrency Public Works				
PC ER&R			\$183	\$188
Water Utility Fund				
Administration Public Works				
PC ER&R			\$1,279	\$1,317
Transportation Planning Public Works				
PC ER&R			\$183	\$188
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>				
General Fund				
Transportation DRS & Concurrency Public Works				
PC ER&R			\$162	\$167
Water Utility Fund				
Administration Public Works				
PC ER&R			\$1,137	\$1,171
Transportation Planning Public Works				
PC ER&R			\$162	\$167
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
General Fund				
Transportation DRS & Concurrency Public Works				
IT Rate Charges			\$125	\$129
Water Utility Fund				
Administration Public Works				
IT Rate Charges			\$439	\$452
Transportation Planning Public Works				
IT Rate Charges			\$63	\$65
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
<p>Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan</p>				
General Fund				

City of Vancouver
Decision Package Detail Report

Entity Summary	790000 - Public Works Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Transportation DRS & Concurrency Public Works				
IT Rate Charges			\$6,805	\$7,009
Transportation Planning Public Works				
IT Rate Charges			\$400	\$412
Water Utility Fund				
Administration Public Works				
IT Rate Charges			\$54,738	\$56,380
Transportation Planning Public Works				
IT Rate Charges			\$2,370	\$2,441
PW0215 490-86 Change Position Allocation for 2 Solid Waste Employees				
Priority 3				
Administrative				
Recommended				
<p>In the past employees GBG.005 and GBG.007 were allocated 100% to the Solid Waste Fund. Now that we have historical data, it has been determined by staff that each employee does work for a number of funds therefore requiring a change in the position allocation. Employee GBG.005 will be allocated in 2015-2016 (5%) 445-791000, (5%) 445-852801, (6%) 475-853302, (8%) 444-854500, (5%) 475-855020, (5%) 475-856200, (5%) 102-794000, (61%) 490-861000. Employee GBG.007 will be allocated in 2015-2016 (9%) 445-791000, (9%) 445-852801, (6%) 475-853302, (13%) 444-854500, (5%) 475-855020, (5%) 475-856200, (48%) 490-861000, (5%) 102-794000</p>				
Street Fund				
Transportation DRS & Concurrency Public Works				
Med Hospital			\$1,512	\$1,588
Med Hospital - Admin			\$96	\$100
Medicare			\$68	\$68
PERS II Pension			\$480	\$480
Regular Salaries			\$4,678	\$4,678
Social Security			\$290	\$290
Water Utility Fund				
Administration Public Works				
Med Hospital			\$2,117	\$2,223
Med Hospital - Admin			\$135	\$140
Medicare			\$94	\$94
PERS II Pension			\$665	\$665
Regular Salaries			\$6,480	\$6,480
Social Security			\$401	\$401
PW0224 445-79 Maintain Professional Services for Public Works Administration				
Priority 1				
Re-Justification of Baseline				
Recommended				
<p>This request is to restore professional service support to Public Works Administration for unscheduled events or studies that may be needed during this budget cycle</p>				
Water Utility Fund				
Administration Public Works				
Professional & Contract			\$50,000	\$50,000
PW0225 445-79 Water, Sewer and SWM Rate Study				
Priority 2				
New Initiative				
Recommended				
<p>The Water, Sewer and Surface Water Management utilities generate revenue of about \$77,000,000 per year. The last rate study for the utilities was completed in 2004. It is prudent to review the assumptions and policies of the rate structure every 5-10 years. Management would like to study items such as the (1)relationship between customer classes to determine is one class of customer is subsidizing other classes, (2)minimum charges on all accounts,(3)SWM impervious square feet per ESU, (4)operations and capital component billing, (5) winter average method for sewer billing, (6) reexamine system development fees, (7) moving inside/outside rates closer together.</p>				
Water Utility Fund				
Administration Public Works				
Professional & Contract			\$200,000	\$0
PW0226 445-79 Vancouver Lake Partnership				
Priority 4				
Re-Justification of Baseline				
Recommended				
<p>The Vancouver Lake Watershed Partnership will focus on the opportunities and challenges facing the Vancouver Lake Watershed. Participants will include the Port of Vancouver, City of Vancouver Department of Public Works and the Fruit Valley Neighborhood Association and will bring together federal, state and local public agencies with interest and jurisdiction over Vancouver Lake and its watershed. The City of Vancouver will commit \$50,000 for 2015 and 2016.</p>				
Surface Water Management Fund				
Administration Public Works				
Professional & Contract			\$50,000	\$50,000
PW0227 444-79 Clean Rivers and Streams				
Priority 3				
Re-Justification of Baseline				
Recommended				
<p>The Regional Coalition for Clean Rivers and Streams, a partnership of eight public agencies in the Portland/Vancouver metropolitan area, is dedicated to educating the public about the impact of storm water runoff pollution on the health of our rivers and streams. The City of Vancouver will contribute \$6,000 for 2015 and 2016. Regional Coalition for Clean Rivers and Streams: City of Gresham, City of Portland, City of Vancouver, Water Environment Services of Clackamas County Clark County, Clean Water Services, Metro, Multnomah County, Oregon Department of Environmental Quality (DEQ), Port of Portland.</p>				
Surface Water Management Fund				
Administration Public Works				
Professional & Contract			\$6,000	\$6,000
PW0267 001-79 Re-Justification of Professional Services				
Priority 1				
Re-Justification of Baseline				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary 790000 - Public Works Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
The City's Concurrency ordinance (VMC 11.70) requires an ongoing monitoring of the City's transportation corridors as well as monitoring of critical intersections throughout the City. In past years, staff has utilized the Regional Transportation Council (RTC) to perform this monitoring and we have utilized the professional services money to pay for RTCs work. Staff anticipates continuing the partnership with RTC. This decision package is intended to pay for RTCs yearly monitoring work for the City as well as additional professional services as needed to fulfill the requirements of VMC 11.70. The Scope of Services for professional services would include the following on an as needed basis: i. Monitoring of specific corridors or intersections. ii. Evaluate and convert data received from RTC into a more usable format. iii. Reporting the findings of the annual monitoring for use in a concurrency monitoring report as required by VMC 11.95. iv. Provide expertise and recommendations for any corridors built to ultimate capacity. v. Provide expertise and recommendations for setting future corridor categories and/or levels of service. vi. Provide expertise and recommendations for upcoming Title 11 code revisions.				
Street Fund				
Transportation DRS & Concurrency Public Works				
Professional & Contract			\$15,000	\$15,000

PW0268 445-79 CIP/TIP Database Improvements

Priority 1

Re-Justification of Baseline

Recommended

This decision package was originated in the 2013-2014 budget. The resources to accomplish these database improvements were not available in the previous 2 year period. a. Currently staff uses three different databases to create the CIP and the TIP document. One database is GIS based, one is an Access database, and one is an Excel spreadsheet. Additionally, one staff member collects information about the capital plans for each utility and incorporates the information into the three different databases. Staff would like to create one database that could house all of the pertinent information, generate the project lists, the project detail sheets and would allow project managers to enter project updates as needed. This would be more efficient, reduce errors, and save the City money in the long run. The majority of this work can be accomplished with existing software and Public Works staff. However, there will need to be some coordination and help from Information Technology (IT) staff, Clark County IT staff, software development and integration hence the need for a decision package. b. IT Staff Time \$8,000 (140 hrs) c. Software Development and integration \$15,000

Street Fund

Transportation Planning Public Works

Professional & Contract

\$5,750

\$0

Water Utility Fund

Administration Public Works

Professional & Contract

\$17,250

\$0

PW0269 445-79 Asset Management On-Call Consultant Services

Priority 2

Re-Justification of Baseline

Recommended

This is a continuation of a previous decision package from the 2013-2014 budget (PW66). The City currently has HDR Engineering under contract to perform this work. There is \$48,270.11 remaining on the contract. Staff would like to split this between the two years. Below is the description from the original decision package.

Street Fund

Transportation Planning Public Works

Professional & Contract

\$0

\$18,582

Water Utility Fund

Administration Public Works

Professional & Contract

\$29,688

\$0

PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline

Priority 2

Re-Justification of Baseline

Not Recommended

Budget is needed for the necessary annual software maintenance programs to continue a full functioning GIS workgroup. This will ensure that the mapping capabilities for Public Works are up to date in order to take full advantage of software improvements. This will also ensure that Public Works owns a legal copy and/or license of the software we are using. Lastly, as the city moves towards enhancing the city's web site, as well as implementing more web applications such as Hansen 8, city staff as well as public are becoming more spatially aware, web-GIS becomes more of a necessity to help make better informed decisions. This decision package will pay for added on-going cost for hosting and maintaining web-GIS data for use within Hansen 8 (city's enterprise asset management system) and other web applications. The moneys within this decision package will pay for on-going maintenance of existing and future software licenses.

Street Fund

Transportation DRS & Concurrency Public Works

Software Maintenance

\$1,300

\$1,300

Water Utility Fund

Transportation Planning Public Works

Software Maintenance

\$1,700

\$1,700

PW0288 445-79 GIS - Travel and Training

Priority 3

Re-Justification of Baseline

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary 790000 - Public Works Summary

This decision package will help pay for travel and training that the GIS Workgroup needs in order to stay current on GIS software, hardware and processes. GIS is becoming standard in many areas of our lives, especially when it comes to utilities, asset management. In todays day and age, everyone is becoming much more spatially aware and thus requiring the producers of spatial data, such as our GIS Workgroup, to author better and more accurate spatial data. It is extremely important for the GIS Workgroup to keep up with changes in the industry, otherwise it is easy to become stagnant and start to lose efficiency and become incompatible with the rest of the industry. This decision package will allow the supervisor along with a staff member to attend an annual international users conference where they will have an opportunity to learn of where the industry is going and how the city will be impacted. It will also allow them to interact with other GIS professionals who may be able to assist with some problem solving, recommend ideas and solutions. Additionally, each of the members of the GIS Workgroup will have an opportunity to attend classes that will better equip them in the following areas: Advanced Editing, Data Production, Arc Hydro (GIS for Water Resources), Geometric Networks, Designing Better & More Effective Maps, Geoprocessing, Python Scripting, Understanding GeoDatabase Concepts.

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Water Utility Fund				
Administration Public Works				
Education/Training			\$10,000	\$10,000

PW0294 445-79 Document Review Reimbursed by PW Administration

Priority 10
Re-Justification of Baseline

Recommended
Starting in the 2009-10 biennial budget, a Document Review Fee (\$50.00) was charged to customers applying for a water and/or sewer hook-up. The revenue stream was needed to support the annexation document specialist (Planner B) in the Community Development department. The Document Specialist position provides complex administrative and technical support involving: researching, reviewing, collecting and recording utility service covenant packets; coordinating with the County Auditor and Assessor; maintaining records; and assisting property owners and their representatives. This decision package provides 10% support of the general fund portion of the position. Position number LRP.018 GF Allocation: 2015 \$10,000 2016 \$10,000.

Water Utility Fund				
Administration Public Works				
I/F xfer to fund 001			\$10,000	\$10,000

PW0301 001-79 Move Transportation Development Review to Fund 102

Priority 4
Administrative

Recommended
This decision package moves Transportation Development Review from the General Fund 001 to the Fund 102 Street Maintenance. This is a coordinated effort to bring all Transportation related programs under one fund so that all revenues and all expense will be reflected in this one fund. The budget office will move the salaries and benefits.

General Fund				
Administration Public Works				
Deferred Compensation			-\$237	-\$250
Industrial Insurance/Wo			-\$3,910	-\$3,910
Insurance Transfer to S			-\$8,849	-\$8,849
Interfund - Citywide In			-\$39,725	-\$13,981
Transportation DRS & Concurrence Public Works				
Dues & Subscriptions			-\$500	-\$500
Education/Training			\$0	\$0
Interfund - Fuel Charge			-\$1,000	-\$1,000
Interfund - Repair & Ma			-\$2,686	-\$2,686
Interfund - Telephone C			-\$768	-\$768
Interfund Operating Ren			-\$3,300	-\$3,300
Interfund Public Works			-\$7,992	-\$7,992
IT Rate Charges			-\$7,121	-\$7,334
Med Hospital			-\$15,120	-\$15,876
Med Hospital - Admin			-\$1,936	-\$1,994
Med Hospital - OPEIU Tr			-\$15,041	-\$15,793
Medicare			-\$2,279	-\$2,376
Office Supplies			-\$1,000	-\$1,000
PC ER&R			-\$2,304	-\$2,314
PERS II Pension			-\$16,108	-\$16,793
Regular Salaries			-\$157,154	-\$163,839
Social Security			-\$9,744	-\$10,158
Vehicle ER&R			-\$2,000	-\$2,000
Transportation Planning Public Works				
Deferred Compensation			-\$195	-\$206
Street Fund				
Administration Public Works				
Deferred Compensation			\$237	\$250
Industrial Insurance/Wo			\$3,910	\$3,910
Insurance Transfer to S			\$8,849	\$8,849
Interfund - Citywide In			\$39,725	\$13,981
Transportation DRS & Concurrence Public Works				
Dues & Subscriptions			\$500	\$500
Interfund - Fuel Charge			\$1,000	\$1,000
Interfund - Repair & Ma			\$2,686	\$2,686
Interfund Operating Ren			\$3,300	\$3,300
Interfund Public Works			\$7,992	\$7,992
IT Rate Charges			\$7,121	\$7,334
Med Hospital			\$15,120	\$15,876
Med Hospital - Admin			\$1,936	\$1,994
Med Hospital - OPEIU Tr			\$15,041	\$15,793
Medicare			\$2,279	\$2,376
Office Supplies			\$1,000	\$1,000
PC ER&R			\$2,304	\$2,314
PERS II Pension			\$16,108	\$16,793
Phone ER&R			\$768	\$768
Regular Salaries			\$157,154	\$163,839
Social Security			\$9,744	\$10,158
Vehicle ER&R			\$2,000	\$2,000
Transportation Planning Public Works				
Deferred Compensation			\$195	\$206

PW0304 445-79 Change the Position Allocation for Finance and Asset Manager

Priority 12
Administrative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary 790000 - Public Works Summary

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>In the past the Finance and Asset Management Manager position was allocated 80% water and 20% general fund. The r position allocation is being change to 100% Fund 445-791000, because the public works org 445-791000 is allocated to the various public works departments including street maintenance at about 20%. This reflects the positions allocation properly.</p>				
General Fund				
Administration Public Works				
Med Hospital			-\$3,024	-\$3,175
Med Hospital - Admin			-\$194	-\$199
Medicare			-\$357	-\$364
PERS II Pension			-\$2,520	-\$2,571
Regular Salaries			-\$24,588	-\$25,079
Social Security			-\$1,524	-\$1,555
Water Utility Fund				
Administration Public Works				
Med Hospital			\$3,024	\$3,175
Med Hospital - Admin			\$194	\$199
Medicare			\$357	\$364
PERS II Pension			\$2,520	\$2,571
Regular Salaries			\$24,588	\$25,079
Social Security			\$1,524	\$1,555
PW0307 001-79 Change the Position Allocation for Sr Civil Engineer				
Priority 13				
Administrative				
Recommended				
<p>In the past the Sr. Civil Engineer position was allocated 80% water and 20% general fund. The position allocation is being change to 45% Fund 445-791000 and 55% Fund 102-791000 based on new information. This reflects the positions allocation properly.</p>				
General Fund				
Transportation Planning Public Works				
Dues & Subscriptions			-\$500	-\$500
Interfund - Telephone C			-\$384	-\$384
IT Rate Charges			-\$400	-\$412
Med Hospital			-\$3,024	-\$3,175
Med Hospital - Admin			-\$194	-\$199
Medicare			-\$288	-\$304
Office Supplies			-\$500	-\$500
PERS II Pension			-\$2,034	-\$2,147
Regular Salaries			-\$19,843	-\$20,949
Social Security			-\$1,230	-\$1,299
Street Fund				
Transportation Planning Public Works				
Dues & Subscriptions			\$500	\$500
IT Rate Charges			\$400	\$412
Med Hospital			\$8,316	\$8,732
Med Hospital - Admin			\$532	\$548
Medicare			\$791	\$835
Office Supplies			\$500	\$500
PC ER&R			\$1,200	\$1,200
PERS II Pension			\$5,593	\$5,905
Phone ER&R			\$384	\$384
Regular Salaries			\$54,569	\$57,609
Social Security			\$3,383	\$3,572
Water Utility Fund				
Transportation Planning Public Works				
Med Hospital			-\$5,292	-\$5,557
Med Hospital - Admin			-\$338	-\$349
Medicare			-\$504	-\$532
PERS II Pension			-\$3,560	-\$3,758
Regular Salaries			-\$34,726	-\$36,660
Social Security			-\$2,153	-\$2,273
PW0308 445-00 Utility Inflationary Rate Increase				
Priority 14				
Administrative				
Recommended				
<p>This decision package reflects the Water revenue and utility taxes increase as a result of a 5% rate increase in 2015 and 2016. This increase will fund an inflationary increase of 2% and provide for the funding of the water capital program.</p>				
Water Utility Fund				
Operating Costs Public Works				
City Utility Tax (20%)			\$265,629	\$544,540
PW0309 475-00 Utility Inflationary Rate Increase				
Priority 15				
Administrative				
Recommended				
<p>This decision package reflects the Sewer revenue and utility taxes increase as a result of a 2% rate increase in 2015 and 2016. This increase will fund an inflationary increase of 2%.</p>				
Sewer Utility Fund				
Operating Costs Public Works				
City Utility Tax (20%)			\$149,692	\$302,378
PW0310 444-00 Utility Inflationary Rate Increase				
Priority 16				
Administrative				
Recommended				
<p>This decision package reflects the Surface Water Management revenue and utility taxes increase as a result of a 5% rate increase in 2015 and 2016. This increase will fund an inflationary increase of 2% and 3% for the SWM Capital program.</p>				
Surface Water Management Fund				
Operating Costs Public Works				
City Utility Tax (20%)			\$122,441	\$251,392
PW0312 4xx-79 Increase State Excise Tax for Sewer and SWM				
Priority 17				
New Initiative				
Recommended				
<p>The state excise tax budget for Sewer and SWM has been over spent in 2012 and 2013. This will add budget to the excise tax line item.</p>				
Sewer Utility Fund				
Operating Costs Public Works				
External Taxes/Assessme			\$120,000	\$120,000
Surface Water Management Fund				
Operating Costs Public Works				
External Taxes/Assessme			\$35,000	\$35,000
PW0313 445-79 Public Works Administration Dues and Subscriptions				
Priority 18				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	790000 - Public Works Summary
----------------	-------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package will provide funding for paying the dues for the Coalition for Clean Water \$5,000 and the National Association of Clean Water Agencies \$12,500. The Coalition for Clean Water is a state-wide organization of larger wastewater and storm water utilities that provides state legislative advocacy and interface with Department of Ecology regarding proposed legislation and policy-making that affect these utilities and the National Association of Clean Water Agencies is a national organization of wastewater and storm water utilities that provides federal legislative advocacy and interface with EPA regarding proposed legislation, rulemaking development and policy-making that affect</p>				
Water Utility Fund				
Administration Public Works				
Dues & Subscriptions			\$17,500	\$17,500
PW0315 504-78 Increase Equipment Services Shop Rate				
Priority 1				
New Initiative				
Recommended				
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.				
General Fund				
Transportation DRS & Concurrency Public Works				
Interfund - Repair & Ma			\$86	\$86
PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges				
Priority 1				
Administrative				
Recommended				
Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation prepared by PW				
General Fund				
Transportation DRS & Concurrency Public Works				
Interfund Operating Ren			\$500	\$500
PW0319 PW 2015-16 WSD Cost Plan Adjustment				
Priority 1				
Administrative				
Recommended				
Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation				
General Fund				
Transportation DRS & Concurrency Public Works				
Interfund Public Works			\$1,699	\$1,699
Water Utility Fund				
Administration Public Works				
Other Interfund Service		\$729,775	\$729,775	
Grand Total		\$729,775	\$729,775	\$1,461,993
			\$1,699,548	

City of Vancouver
Decision Package Detail Report

Entity Summary	820000 _ PW Construction Services Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability		
Administrative		
Recommended		
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.		
Water Utility Fund		
Administration/Support - Construction		
Industrial Insurance/Wo	\$7,192	\$7,192
Insurance Transfer to S	-\$27,131	-\$27,131
FS0214 Indirect Cost Plan Budget		
Administrative		
Recommended		
Update City wide indirect cost plan budget based on current calculation for 2015-16		
Water Utility Fund		
Administration/Support - Construction		
Interfund - Citywide In	\$86,240	\$92,570
FS0216 Mailroom Cost Allocation Plan Budget		
Administrative		
Recommended		
Update citywide budgets for updated mailroom cost allocatio.		
Water Utility Fund		
Administration/Support - Construction		
Interfund - Mailroom Ch	-\$6,000	-\$6,000
Interfund - Mailroom Charges	\$4,633	\$4,022
FS0217 Deferred Compensation Budget		
Re-Justification of Baseline		
Recommended		
Citywide calculation of deferred compensation budgets at 1% of salary.		
Water Utility Fund		
Administration/Support - Construction		
Deferred Compensation	\$43	\$45
Const Work-For-Others - Const		
Deferred Compensation	\$63	\$66
Development Inspection Transp - Const		
Deferred Compensation	\$99	\$105
Drainage Development Work - Const		
Deferred Compensation	\$55	\$58
Sewer Development Work - Const		
Deferred Compensation	\$69	\$73
Survey - Construction		
Deferred Compensation	\$26	\$27
Water Development Work - Const		
Deferred Compensation	\$69	\$72
Wtr Engr Services - Const		
Deferred Compensation	\$1,416	\$1,494
Wtr Surv Engr Costs - Const		
Deferred Compensation	\$661	\$697
FS0225 Restore Travel and Training Budgets		
Priority 9		
Administrative		
Recommended		
Restore citywide Travel and Training budgets back to \$1000 per person level		
Water Utility Fund		
Administration/Support - Construction		
Education/Training	-\$5,250	-\$5,250
Travel & Subsistence	\$500	\$500
Const Work-For-Others - Const		
Education/Training	\$500	\$500
Travel & Subsistence	\$500	\$500
Development Projects - Construction		
Education/Training	\$500	\$500
Travel & Subsistence	\$500	\$500
Survey - Construction		

City of Vancouver
Decision Package Detail Report

Entity Summary	820000 _ PW Construction Services Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
Education/Training		\$2,000
Travel & Subsistence		\$2,000
Wtr Engr Services - Const		
Education/Training		\$1,750
Travel & Subsistence		\$7,500
Wtr Surv Engr Costs - Const		
Education/Training		\$500
Travel & Subsistence		\$500

IT0201 IT Security, PCI Compliance and Penetration Testing

Priority 1

New Initiative

Recommended

This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

\$1,690 \$1,741

IT0202 Implement Firewall Between City and County Networks

Priority 1

New Initiative

Recommended

This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

Water Utility Fund

Administration/Support - Construction		
IT Rate Charges	\$136	\$140
Const Work-For-Others - Const		
IT Rate Charges	\$39	\$40
Development Projects - Construction		
IT Rate Charges	\$19	\$20
Survey - Construction		
IT Rate Charges	\$39	\$40
Survey Work-For-Others - Const		
IT Rate Charges	\$39	\$40
Wtr Engr Services - Const		
IT Rate Charges	\$233	\$240

IT0203 Develop Data Classification Standards and Policies

Priority 2

New Initiative

Recommended

This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

Water Utility Fund

Administration/Support - Construction

City of Vancouver
Decision Package Detail Report

Entity Summary	820000 _ PW Construction Services Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
IT Rate Charges		\$43
Const Work-For-Others - Const		\$44
IT Rate Charges		\$12
Development Projects - Construction		\$12
IT Rate Charges		\$6
Survey - Construction		\$6
IT Rate Charges		\$12
Survey Work-For-Others - Const		\$12
IT Rate Charges		\$12
Wtr Engr Services - Const		\$12
IT Rate Charges		\$73
		\$75

IT0204 Replacement of Oracle Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.

Water Utility Fund

Administration/Support - Construction		
PC ER&R	\$1,306	\$1,306
Development Projects - Construction		
PC ER&R	\$0	\$0
Survey - Construction		
PC ER&R	\$0	\$0
Survey Work-For-Others - Const		
PC ER&R	\$0	\$0
Wtr Engr Services - Const		
PC ER&R	\$653	\$653

IT0205 Replacement of Hansen Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.

Water Utility Fund

Administration/Support - Construction		
PC ER&R	\$8,340	\$8,590

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	820000 _ PW Construction Services Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>		
Water Utility Fund		
Administration/Support - Construction		
IT Rate Charges		\$85
Const Work-For-Others - Const		\$88
IT Rate Charges		\$24
Development Projects - Construction		\$25
IT Rate Charges		\$12
Survey - Construction		\$12
IT Rate Charges		\$24
Survey Work-For-Others - Const		\$24
IT Rate Charges		\$25
Wtr Engr Services - Const		\$24
IT Rate Charges		\$146
		\$150
IT0209 Develop Training Plan for IT Staff and Fund Training		
Priority 2		
New Initiative		
Recommended		
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>		
Water Utility Fund		
Administration/Support - Construction		
IT Rate Charges		\$381
Const Work-For-Others - Const		\$392
IT Rate Charges		\$109
Development Projects - Construction		\$112
IT Rate Charges		\$54
Survey - Construction		\$56
IT Rate Charges		\$109
Survey Work-For-Others - Const		\$109
IT Rate Charges		\$112
Wtr Engr Services - Const		\$109
IT Rate Charges		\$112
		\$653
		\$673
IT0211 Oracle Infrastructure Support		
Priority 1		
New Initiative		
Recommended		

City of Vancouver
Decision Package Detail Report

Entity Summary	820000 _ PW Construction Services Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>		

Water Utility Fund		
Administration/Support - Construction		
IT Rate Charges	\$68	\$70
Development Projects - Construction		
IT Rate Charges	\$68	\$70
Survey - Construction		
IT Rate Charges	\$136	\$140
Survey Work-For-Others - Const		
IT Rate Charges	\$68	\$70
Wtr Engr Services - Const		
IT Rate Charges	\$951	\$980

IT0216 Azure SharePoint Pilot

Priority 1
New Initiative

Recommended		
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>		

Water Utility Fund		
Administration/Support - Construction		
IT Rate Charges	\$114	\$117
Const Work-For-Others - Const		
IT Rate Charges	\$32	\$33
Development Projects - Construction		
IT Rate Charges	\$16	\$16
Survey - Construction		
IT Rate Charges	\$32	\$33
Survey Work-For-Others - Const		
IT Rate Charges	\$32	\$33
Wtr Engr Services - Const		
IT Rate Charges	\$195	\$201

IT0217 Disaster Recovery Site Installation

Priority 1
New Initiative

Recommended		
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>		

Water Utility Fund		
Administration/Support - Construction		
IT Rate Charges	\$55	\$57
Const Work-For-Others - Const		

City of Vancouver
Decision Package Detail Report

Entity Summary	820000 _ PW Construction Services Summary
----------------	---

	Expense		
	Budget FY15	Budget FY16	
IT Rate Charges		\$16	\$16
Development Projects - Construction			
IT Rate Charges		\$8	\$8
Survey - Construction			
IT Rate Charges		\$16	\$16
Survey Work-For-Others - Const			
IT Rate Charges		\$16	\$16
Wtr Engr Services - Const			
IT Rate Charges		\$94	\$97
IT0218 Fiber Network Infrastructure			
Priority 1			
New Initiative			
Recommended			
This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.			
Water Utility Fund			
Administration/Support - Construction			
PC ER&R		\$1,279	\$1,317
Const Work-For-Others - Const			
PC ER&R		\$366	\$377
Development Projects - Construction			
PC ER&R		\$183	\$188
Survey - Construction			
PC ER&R		\$366	\$377
Survey Work-For-Others - Const			
PC ER&R		\$366	\$377
Wtr Engr Services - Const			
PC ER&R		\$2,194	\$2,260
IT0219 Switches and Major Network Gear			
Priority 1			
New Initiative			
Recommended			
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.			
Water Utility Fund			
Administration/Support - Construction			
PC ER&R		\$1,137	\$1,171
Const Work-For-Others - Const			
PC ER&R		\$325	\$335
Development Projects - Construction			
PC ER&R		\$162	\$167
Survey - Construction			
PC ER&R		\$325	\$335
Survey Work-For-Others - Const			
PC ER&R		\$325	\$335
Wtr Engr Services - Const			
PC ER&R		\$1,949	\$2,007
IT0220 Oracle BI Licenses			
Priority 1			
New Initiative			
Not Recommended			
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.			
Water Utility Fund			
Administration/Support - Construction			
IT Rate Charges		\$63	\$65
Development Projects - Construction			
IT Rate Charges		\$63	\$65
Survey - Construction			
IT Rate Charges		\$125	\$129
Survey Work-For-Others - Const			
IT Rate Charges		\$63	\$65

City of Vancouver
Decision Package Detail Report

Entity Summary	820000 _ PW Construction Services Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
Wtr Engr Services - Const		
IT Rate Charges		\$878 \$904

IT0221 IT Indirect Rate Budget

Administrative

Recommended

Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan

Water Utility Fund

Administration/Support - Construction

IT Rate Charges

\$17,447 \$17,970

Const Work-For-Others - Const

IT Rate Charges

\$5,031 \$5,182

Development Projects - Construction

IT Rate Charges

\$2,379 \$2,450

Survey - Construction

IT Rate Charges

\$4,999 \$5,149

Survey Work-For-Others - Const

IT Rate Charges

\$3,078 \$3,171

Wtr Engr Services - Const

IT Rate Charges

\$79,046 \$81,418

Wtr Surv Engr Costs - Const

IT Rate Charges

\$400 \$412

PW0208 445-82 Debt Service Escalation for East Precinct Bond

Priority 1

New Initiative

Recommended

Public Works Construction and Survey Services occupy space in the East Precinct building. To construct the building in 2005-2006, bonds were sold to finance the project. The debt service payment schedule includes a portion that comes from the water fund as "rent"; for space occupied by PW staff, and that "rent" has a 3% annual escalator. The above amounts are in addition to what was shown in the baseline budget; they are NOT replacement figures. In 2014 annual rent is \$283,700.

Water Utility Fund

Administration/Support - Construction

Interfund Operating Ren

\$20,181 \$29,298

PW0209 445-82 Professional Services - Required Equipment Calibration

Priority 2

Re-Justification of Baseline

Recommended

Calibration costs for Laboratory and Survey equipment. These measurement devices have to be shipped to manufacturers, calibrated and recertified, then returned. Some larger Laboratory pieces (ignition furnace and gyratory asphalt compactor) must be calibrated onsite.

Water Utility Fund

Wtr Engr Services - Const

Professional & Contract

\$10,000 \$10,000

PW0210 445-82 Overtime For Development Inspectors

Priority 3

Re-Justification of Baseline

Recommended

We have, at times, costs for overtime for our development inspectors which is not chargeable back to developers nor any active project. When COV puts a condition on the developer's contractor that he/she has to work at unusual hours, we typically do not recover those costs from the developer or the Contractor. In-turn, the contractor and/or developer do not try to re-coup their overtime costs from us. Their overtime costs are substantially more as they are talking about more than one person and added equipment. A typical example of this type of work would be a water shutdown for a daycare facility (no-water requires sending kids home by law), or paving in front of a school or business. These situations require us to require weekend or night work to accommodate those project neighbors. This work is highly project dependent.

Water Utility Fund

Wtr Engr Services - Const

Overtime Pay

\$15,000 \$15,000

PW0211 445-82 Inspector Field Mobility Tablets

Priority 4

New Initiative

City of Vancouver
Decision Package Detail Report

Entity Summary		820000 _ PW Construction Services Summary	
		Expense	
		Budget FY15	Budget FY16
Not Recommended			
<p>This decision package is for the purchase and set up of (10) iPads and construction specific software so the inspectors can have better access to electronic project documents (plans, specs, changes etc.) in the field. This is a relatively low cost solution that will save the time and allow them to better perform their critical duties. Benefits: The software is designed (and tested) to work in the field with an iPad and cell phone data by contractors. The advantages are better communication between field and office; expedite information out to the field, faster and easier field documentation for the project, and to prepare pay estimates and record drawings with better accuracy. Breakdown of Costs: • Initial Costs for iPad and software for 10 Users \$19,800 (includes iPads, basic software and first year licensing fee, and data subscription) • Subsequent yearly charges would be for 10 Users is \$13,500 (includes software licensing and data subscription) For a total of \$19,800 for this budget year, and \$13,500 for subsequent years.</p>			
Water Utility Fund			
Administration/Support - Construction			
Cell Phone Charges		\$6,000	\$6,000
Computer Equipment - No		\$6,300	\$0
Software Licenses		\$7,500	\$7,500
PW0212 445-82 Imaging Capital Project Files			
Priority 5			
New Initiative			
Recommended			
<p>Construction is currently storing approximately 500 construction project files (estimated 1.9 million pages of varying sizes). Project file sizes range from small ones stored in 3-ring binders, up to large projects stored in multiple (2-10) file boxes. This project will facilitate that all the historical project documents are scanned into an acceptable digital archiving file type, reviewed, indexed, copied and stored. Per the Washington State guidelines and department needs, retaining only the specific paper files needed. • Scanning estimated cost @ \$120,000 • Additional Hardware estimated cost of \$15,000 Construction is currently storing approximately 500 construction project files (estimated 1.9 million pages of varying sizes). Project file sizes range from small ones stored in 3-ring binders, up to large projects stored in multiple (2-10) file boxes. This project will facilitate that all the historical project documents are scanned into an acceptable digital archiving file type, reviewed, indexed, copied and stored. Per the Washington State guidelines and department needs, retaining only the specific paper files needed. • Scanning estimated cost @ \$120,000 • Additional Hardware estimated cost of \$15,000</p>			
Water Utility Fund			
Capital Projects - Construction			
Computer Equipment - No		\$15,000	\$0
Professional & Contract		\$60,000	\$60,000
PW0213 445-82 Vehicle Upgrade from car to truck			
Priority 6			
New Initiative			
Recommended			
<p>The field crews have been using a sedan vehicle as needed to accomplish surveying tasks in the field and that vehicle is not setup with appropriate safety features to be working along streets. It also does not have the appropriate equipment capacity to properly and securely transport the necessary survey tools. We are looking to turn in the older (1999) sedan vehicle #1081 and use that vehicle's reserve funds toward the purchase of a new F250 Survey Truck. Replacement reserves on Vehicle #1081 are \$36,600; estimated cost on new Survey F250 Truck is \$33,800 leaving a replacement reserve surplus of \$2800 - shown as a \$0 cost above. Appreciation/Depreciation estimated for new F250 Survey Truck = \$4731, Appreciation on #1081 is \$748, leaving a difference between them of \$3983.</p>			
Water Utility Fund			
Administration/Support - Construction			
Vehicle ER&R		\$4,000	\$4,000
PW0214 445-82 Project Management Software			
Priority 7			
New Initiative			
Recommended			

City of Vancouver
 Decision Package Detail Report

Entity Summary	820000 _ PW Construction Services Summary
----------------	---

	Expense	
	Budget FY15	Budget FY16
<p>Construction Services currently manages approx. 15-20 capital projects at any given time. These projects are assigned to (3) Project Engineers and (5) inspectors. This effort is to select a web based software that will manage capital project documents. To include: changes, correspondence, sublets, submittals, RFI's and materials. Benefits: Facilitate communication between the field and office. Allow access from the field for project documentation. Allow inspectors in preparing field documentation: Daily Reports, contract Day Count, Pay notes, etc. Breakdown of Costs: This type of software is generally based on number of seats (15) approximately \$2,000 per year, for a total of \$30,000. Added \$10,000 in first year is to work with vendor on set up and customization.</p> <p>Water Utility Fund</p> <p style="padding-left: 20px;">Capital Projects - Construction</p> <p style="padding-left: 40px;">Software Licenses</p>	\$40,000	\$30,000
<p>PW0315 504-78 Increase Equipment Services Shop Rate</p> <p>Priority 1</p> <p>New Initiative</p> <p>Recommended</p> <p>Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.</p> <p>Water Utility Fund</p> <p style="padding-left: 20px;">Administration/Support - Construction</p> <p style="padding-left: 40px;">Interfund - Repair & Ma</p>		
	\$3,826	\$3,826
Grand Total	\$405,588	\$393,365

City of Vancouver
Decision Package Detail Report

Entity Summary	830000 _ W/S/D Construction Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Drainage Construction Fund				
Drainage Collection - Utility				
Interfund - Citywide In			\$103,744	\$88,185
Sewer Construction Fund				
Collection System - Utility				
Interfund - Citywide In			\$0	\$16,083
Water Construction Fund				
Admin W/S/D Construction				
Interfund - Citywide In			\$110,296	\$93,525
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Drainage Construction Fund				
Development Coordination - Utility				
Deferred Compensation			\$1	\$1
Drainage Collection - Utility				
Deferred Compensation			\$659	\$695
Sewer Construction Fund				
Collection System - Utility				
Deferred Compensation			\$61	\$65
Water Construction Fund				
Connection Incentive Program - Utility				
Deferred Compensation			\$264	\$279
Distribution System - Utility				
Deferred Compensation			\$247	\$261
Property Acquisition - Utility				
Deferred Compensation			\$9	\$10
Substandard Main Rep - Utili				
Deferred Compensation			\$125	\$132
Supply Treatment Storage - Utility				
Deferred Compensation			\$520	\$548
PW0317 PW Capital Projects - Carry Forward from 2014				
Priority 1				
Carry Forward				
Recommended				
Capital appropriation for Public Works capital projects including Transportation, Water, SWM and Sewer. These are existing projects in the 2013-14 biennial budget being carried forward into 2015.				
Drainage Construction Fund				
Drainage Collection - Utility				
Construction Projects			\$570,763	\$0
WA St, Dept of Ecology	\$296,658	\$0		
Road/Street Maintenance	\$120,219	\$0		
Sewer Construction Fund				
Collection System - Utility				
Construction Projects			\$263,359	\$0
Waste Water Treatment - Utility				
Construction Projects			\$95,050	\$0
Water Construction Fund				
Connection Incentive Program - Utility				
Construction Projects			\$3,174,116	\$0
Distribution System - Utility				
Construction Projects			\$3,690,677	\$0
PW0318 PW Capital Projects - New in 2015-16				
Priority 1				
Capital_New				
Recommended				
Capital appropriation for Public Works capital projects including Transportation, Water, SWM and Sewer. These are new projects anticipated to start in 2015-16.				
Drainage Construction Fund				

City of Vancouver
Decision Package Detail Report

Entity Summary	830000 _ W/S/D Construction Summary
----------------	-------------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Drainage Collection - Utility				
Construction Projects			\$285,000	\$285,000
Road/Street Maintenance	\$250,000	\$250,000		
Sewer Construction Fund				
Collection System - Utility				
Construction Projects			\$1,204,000	\$1,100,000
Waste Water Treatment - Utility				
Construction Projects			\$3,479,950	\$2,205,000
Water Construction Fund				
Connection Incentive Program - Utility				
Construction Projects			\$2,510,884	\$3,065,000
Distribution System - Utility				
Construction Projects			\$9,336,579	\$13,320,000
Grand Total		\$666,877	\$250,000	\$24,826,304
			\$20,174,783	

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
CD0237 DRS 2015-16 Cost Plan Adjustment			
Priority 1			
Administrative			
Recommended			
Adjust the 2015-16 budget for DRS Cost Plan based on revised calculation			
Sewer Utility Fund			
Wastewater Engineering			
Direct Service Charges		\$97,337	\$136,160
Surface Water Management Fund			
Surface Water Management Engineering			
Direct Service Charges		\$95,467	\$110,912
Water Utility Fund			
Water Engineering			
Direct Service Charges		\$66,233	\$114,675
FS0213 Workers Compensation & Liability			
Administrative			
Recommended			
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.			
Sewer Utility Fund			
Sewer Engineering			
Industrial Insurance/Wo		\$16,464	\$16,464
Insurance Transfer to S		-\$7,801	-\$7,801
Surface Water Management Fund			
Surface Water Management Engineering			
Industrial Insurance/Wo		\$2,091	\$2,091
Insurance Transfer to S		-\$2,064	-\$2,064
Water Utility Fund			
Water Engineering			
Industrial Insurance/Wo		\$1,831	\$1,831
Insurance Transfer to S		-\$1,903	-\$1,903
FS0214 Indirect Cost Plan Budget			
Administrative			
Recommended			
Update City wide indirect cost plan budget based on current calculation for 2015-16			
Sewer Utility Fund			
Sewer Engineering			
Interfund - Citywide In		\$128,099	\$124,863
Surface Water Management Fund			
Surface Water Management Engineering			
Interfund - Citywide In		\$54,180	\$81,198
Water Utility Fund			
Water Engineering			
Interfund - Citywide In		\$57,604	\$59,107
FS0216 Mailroom Cost Allocation Plan Budget			
Administrative			
Recommended			
Update citywide budgets for updated mailroom cost allocatio.			
Sewer Utility Fund			
Wastewater Engineering			
Interfund - Mailroom Ch		-\$2,500	-\$2,500
Interfund - Mailroom Charges		\$2,884	\$2,504
Surface Water Management Fund			
Surface Water Management Engineering			
Interfund - Mailroom Ch		-\$2,300	-\$2,300
Interfund - Mailroom Charges		\$2,440	\$2,118
Water Utility Fund			
Water Engineering			
Interfund - Mailroom Ch		-\$1,800	-\$1,800
Interfund - Mailroom Charges		\$1,775	\$1,541
FS0217 Deferred Compensation Budget			
Re-Justification of Baseline			
Recommended			
Citywide calculation of deferred compensation budgets at 1% of salary.			
Sewer Utility Fund			
Connection Incentive Program - Utility			
Deferred Compensation		\$695	\$733
Sewer Engineering			
Deferred Compensation		\$1,895	\$1,999
Wastewater Engineering			
Deferred Compensation		\$1,483	\$1,565
Surface Water Management Fund			
Surface Water Management Engineering			

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
	Deferred Compensation		\$3,605
	Water Utility Fund		\$3,803
	GIS Engineering		
	Deferred Compensation		\$2
	Water Engineering		
	Deferred Compensation		\$1,036
	FS0225 Restore Travel and Training Budgets		
	Priority 9		
	Administrative		
	Recommended		
	Restore citywide Travel and Training budgets back to \$1000 per person level		
	Sewer Utility Fund		
	Connection Incentive Program - Utility		
	Education/Training		-\$211
	Travel & Subsistence		\$1,500
	Sewer Engineering		
	Education/Training		\$109
	Travel & Subsistence		\$2,000
	Wastewater Engineering		
	Education/Training		\$101
	Travel & Subsistence		\$3,000
	Surface Water Management Fund		
	Surface Water Management Engineering		
	Travel & Subsistence		\$5,500
	Water Utility Fund		
	GIS Engineering		
	Education/Training		-\$1,098
	Water Engineering		
	Education/Training		\$598
	Travel & Subsistence		\$4,000
	IT0201 IT Security, PCI Compliance and Penetration Testing		
	Priority 1		
	New Initiative		
	Recommended		
	This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.		\$2,015
			\$2,076
	IT0202 Implement Firewall Between City and County Networks		
	Priority 1		
	New Initiative		
	Recommended		
	This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.		
	Sewer Utility Fund		
	Connection Incentive Program - Utility		
	IT Rate Charges		\$19
	Sewer Engineering		
	IT Rate Charges		\$117
	Wastewater Engineering		
	IT Rate Charges		\$78
	Surface Water Management Fund		
	Surface Water Management Engineering		
	IT Rate Charges		\$214
	Water Utility Fund		
	Surface Water Management Engineering		
	IT Rate Charges		\$19
	Water Engineering		
	IT Rate Charges		\$156
	IT0203 Develop Data Classification Standards and Policies		
	Priority 2		
	New Initiative		
	Recommended		

City of Vancouver
Decision Package Detail Report

Entity Summary	850000 - W/S/D Engineering Summary	
	Expense	
	Budget FY15	Budget FY16
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>		
Sewer Utility Fund		
Connection Incentive Program - Utility		
IT Rate Charges		\$6
Sewer Engineering		
IT Rate Charges		\$37
Wastewater Engineering		
IT Rate Charges		\$24
Surface Water Management Fund		
Surface Water Management Engineering		
IT Rate Charges		\$67
Water Utility Fund		
Surface Water Management Engineering		
IT Rate Charges		\$6
Water Engineering		
IT Rate Charges		\$49
		\$50
IT0204 Replacement of Oracle Software/Hardware		
Priority 1		
New Initiative		
Recommended		
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>		
Sewer Utility Fund		
Connection Incentive Program - Utility		
PC ER&R		\$653
Sewer Engineering		
PC ER&R		\$1,306
Wastewater Engineering		
PC ER&R		\$1,306
Surface Water Management Fund		
Surface Water Management Engineering		
PC ER&R		\$1,959
Water Utility Fund		
Water Engineering		
PC ER&R		\$653
		\$653
IT0205 Replacement of Hansen Software/Hardware		
Priority 1		
New Initiative		
Recommended		

City of Vancouver
Decision Package Detail Report

Entity Summary	850000 - W/S/D Engineering Summary	
	Expense	
	Budget FY15	Budget FY16
<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p>		
Sewer Utility Fund		
Sewer Engineering		
PC ER&R	\$25,020	\$25,771
Surface Water Management Fund		
Surface Water Management Engineering		
PC ER&R	\$25,020	\$25,771
Water Utility Fund		
Water Administration		
PC ER&R	\$16,680	\$17,180
Water Engineering		
PC ER&R	\$25,020	\$25,771
IT0208 Mobile Strategy		
Priority 2		
New Initiative		
Recommended		
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individual's carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>		
Sewer Utility Fund		
Connection Incentive Program - Utility		
IT Rate Charges	\$12	\$12
Sewer Engineering		
IT Rate Charges	\$73	\$75
Wastewater Engineering		
IT Rate Charges	\$49	\$50
Surface Water Management Fund		
Surface Water Management Engineering		
IT Rate Charges	\$134	\$138
Water Utility Fund		
Surface Water Management Engineering		
IT Rate Charges	\$12	\$12
Water Engineering		
IT Rate Charges	\$97	\$100
IT0209 Develop Training Plan for IT Staff and Fund Training		
Priority 2		
New Initiative		
Recommended		
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>		
Sewer Utility Fund		
Connection Incentive Program - Utility		
IT Rate Charges	\$54	\$56

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
Sewer Engineering			
IT Rate Charges			\$327
Wastewater Engineering			\$337
IT Rate Charges			\$218
Surface Water Management Fund			
Surface Water Management Engineering			
IT Rate Charges			\$599
Water Utility Fund			
Surface Water Management Engineering			
IT Rate Charges			\$54
Water Engineering			
IT Rate Charges			\$435
			\$448
IT0211 Oracle Infrastructure Support			
Priority 1			
New Initiative			
Recommended			
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>			
Sewer Utility Fund			
Connection Incentive Program - Utility			
IT Rate Charges			\$204
Sewer Engineering			\$210
IT Rate Charges			\$340
Wastewater Engineering			\$350
IT Rate Charges			\$340
Surface Water Management Fund			
Surface Water Management Engineering			
IT Rate Charges			\$747
Water Utility Fund			
Water Engineering			
IT Rate Charges			\$543
			\$559
IT0216 Azure SharePoint Pilot			
Priority 1			
New Initiative			
Recommended			
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>			
Sewer Utility Fund			
Connection Incentive Program - Utility			
IT Rate Charges			\$16
Sewer Engineering			\$16
IT Rate Charges			\$97
Wastewater Engineering			\$100
IT Rate Charges			\$65
Surface Water Management Fund			
Surface Water Management Engineering			
IT Rate Charges			\$179
Water Utility Fund			
Surface Water Management Engineering			
IT Rate Charges			\$16
Water Engineering			\$16
IT Rate Charges			\$130
			\$134
IT0217 Disaster Recovery Site Installation			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>			
Sewer Utility Fund			
Connection Incentive Program - Utility			
	IT Rate Charges	\$8	\$8
Sewer Engineering			
	IT Rate Charges	\$47	\$48
Wastewater Engineering			
	IT Rate Charges	\$31	\$32
Surface Water Management Fund			
Surface Water Management Engineering			
	IT Rate Charges	\$86	\$89
Water Utility Fund			
Surface Water Management Engineering			
	IT Rate Charges	\$8	\$8
Water Engineering			
	IT Rate Charges	\$62	\$64
IT0218 Fiber Network Infrastructure			
Priority 1			
New Initiative			
Recommended			
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>			
Sewer Utility Fund			
Connection Incentive Program - Utility			
	PC ER&R	\$183	\$188
Sewer Engineering			
	PC ER&R	\$1,097	\$1,130
Wastewater Engineering			
	PC ER&R	\$731	\$753
Surface Water Management Fund			
Surface Water Management Engineering			
	PC ER&R	\$2,011	\$2,071
Water Utility Fund			
Surface Water Management Engineering			
	PC ER&R	\$183	\$188
Water Engineering			
	PC ER&R	\$1,462	\$1,506
IT0219 Switches and Major Network Gear			
Priority 1			
New Initiative			
Recommended			
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>			
Sewer Utility Fund			
Connection Incentive Program - Utility			
	PC ER&R	\$162	\$167
Sewer Engineering			
	PC ER&R	\$975	\$1,004
Wastewater Engineering			
	PC ER&R	\$650	\$670
Surface Water Management Fund			
Surface Water Management Engineering			
	PC ER&R	\$1,787	\$1,841
Water Utility Fund			
Surface Water Management Engineering			
	PC ER&R	\$162	\$167
Water Engineering			
	PC ER&R	\$1,300	\$1,339
IT0220 Oracle BI Licenses			
Priority 1			
New Initiative			
Not Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	850000 - W/S/D Engineering Summary
----------------	------------------------------------

	Expense	
	Budget FY15	Budget FY16
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>		
Sewer Utility Fund		
Connection Incentive Program - Utility		
IT Rate Charges		\$188
Sewer Engineering		\$194
IT Rate Charges	\$313	\$322
Wastewater Engineering		
IT Rate Charges	\$313	\$322
Surface Water Management Fund		
Surface Water Management Engineering		
IT Rate Charges	\$690	\$711
Water Utility Fund		
Water Engineering		
IT Rate Charges	\$502	\$517
IT0221 IT Indirect Rate Budget		
Administrative		
Recommended		
<p>Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan</p>		
Sewer Utility Fund		
Connection Incentive Program - Utility		
IT Rate Charges	\$12,370	\$12,741
Sewer Engineering		
IT Rate Charges	\$47,356	\$48,777
Wastewater Engineering		
IT Rate Charges	\$24,574	\$25,312
Surface Water Management Fund		
Surface Water Management Engineering		
IT Rate Charges	\$84,206	\$86,732
Water Utility Fund		
Surface Water Management Engineering		
IT Rate Charges	\$570	\$587
Water Administration		
IT Rate Charges	\$18,000	\$18,540
Water Engineering		
IT Rate Charges	\$81,604	\$84,052
PW0200 475-85 Operations and Maintenance of the City Treatment Plants		
Priority 1		
Re-Justification of Baseline		
Recommended		
<p>This program supports the full operations and maintenance of the two wastewater treatment plants, industrial pretreatment lagoon and major pump stations. It also provides for specialized testing for BOD compliance, BOD water and air sampling, and permits for air and ecology. The purpose is to ensure wastewater treatment facilities comply with water quality protection requirements, air quality requirements, disposal requests, customer needs, and community values. It is all required to ensure the integrity of all capital equipment through regular preventative maintenance and maintenance management program. The 2015 budget also includes funding for the O&M Consultant to assist the City with the development of a Wastewater Treatment Operation and Maintenance solicitation document, act as advisor during the selection process, contract negotiations, and contract development. See attached sheet for breakdown of the budget request. 2014 Budget included: \$10,865,579 for treatment operations and \$350,000 for consulting for preparing RFP for treatment contract.</p>		
Sewer Utility Fund		
Wastewater Engineering		
Professional & Contract	\$11,240,000	\$11,285,000
PW0201 475-85 Wastewater Technical and Regulatory Advisory		
Priority 2		
Re-Justification of Baseline		
Recommended		

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
<p>Critical technical and regulatory advisory services in three programs affecting planning and operations of wastewater treatment facilities.</p> <p>1. Integrity evaluations of structures. Structural engineering consultation for integrity evaluations of building and other structures, tanks, vessels and equipment that are not related to specific capital improvement projects. (\$5000 per year for total of \$10,000 in budget cycle)</p> <p>2. Wastewater treatment / effluent and air emissions compliance. Technical and regulatory advisory services to ensure compliance with anticipated regulations and limits affecting wastewater treatment plant effluent and fluidized bed furnace emissions. Funds would support regulatory interpretations, compliance program documents and technical analyses to challenge or confirm emerging regulatory requirements. (\$5000 per year for total of \$10,000 in budget cycle)</p> <p>3. Electrical / controls / SCADA engineering. Engineering advisory services to review and challenge or confirm plans and proposals from O&M contractor regarding electrical power/distribution, SCADA and process control systems. (\$5000 per year for total of \$10,000 in budget cycle)</p>			
Sewer Utility Fund			
Wastewater Engineering			
Professional & Contract		\$15,000	\$15,000
PW0202 475-85 Pretreatment Database Software Replacement			
Priority 3			
New Initiative			
Recommended			
<p>Funds will be used for a purchase and license of commercially available software for management of Industrial Pretreatment Program information and data necessary for effective scheduling and monitoring of program activities, and generating reports for the pretreatment annual reports submitted to Ecology annually. Background A customized database Access-based software program is used to input and store data and information related to the Industrial Pretreatment Program activities, and generate reports for annual submittals to Ecology. The program was developed in 1998 and last updated in 2004. The software program is becoming "glitchy" with bugs, and becoming. It has limited capabilities compared to commercially available software programs geared specifically for industrial pretreatment programs. This decision package has been approved by IT.</p>			
Sewer Utility Fund			
Wastewater Engineering			
Software Licenses		\$12,000	\$1,500
PW0203 475-85 Interceptor Integrity Evaluation			
Priority 1			
New Initiative			
Recommended			
<p>The sewer mains that tie into interceptors are an extremely critical part of the sewer infrastructure. Any failure of these lines would result in significant disruption of sewer availability to the population. The City has done some study of these lines and in many places have found significant degradation due to H2S. H2S is a by-product of sewage. A recent example is the E-interceptor line which was found to be close to failure. Evaluation of these lines requires special expertise and resources. This project would be done in two phases. The first phase would consist of surveying using TV, multi-sensor probes, sonar, and pipe penetrating radar. The second phase would be a comprehensive odor and corrosion study. The end product of these studies would be an asset management plan for either rehabilitation or mitigation to extend the life.</p>			
Sewer Utility Fund			
Sewer Engineering			
Professional & Contract		\$120,000	\$250,000
PW0204 475-85 Professional Membership Dues			
Priority 2			
Re-Justification of Baseline			
Recommended			
<p>Wastewater professional organization membership for: 1. National Association Clean Water Agencies (NACWA) - technical, regulatory and management resource for federal Clean Water Act programs and resources to other member agencies nationwide. (\$10,800 annually) 2. (Oregon) Association of Clean Water Agencies (ACWA) - technical and regulatory resource for Industrial Pretreatment and energy management programs; and limited resource for water quality and storm water programs. ACWA provides a substantial discounted annual fee to Vancouver since it is out of state. (\$1,200) 3. Coalition for Clean Water (CCW) - legislative and regulatory resource for water quality programs affecting wastewater treatment and surface water programs. (\$2,500 annually for Sewer/Wastewater share. 4. Northwest Bio solids Management Association (NMBA) - technical and regulatory resource for bio solids and residuals management. Vancouver dues are nominal because Class B or Class A bio solids are not produced at Westside. (\$125 annually) Funding for NACWA and ACWA were previously paid from a different fund and are being moved to the sewer fund.</p>			
Sewer Utility Fund			
Sewer Engineering			
Professional & Contract		\$14,625	\$14,900
PW0205 445-85 Professional Services Model			

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
Priority 1			
Re-Justification of Baseline			
Recommended			
	Provides technical support of the InfoWater model used for system analysis. Having a functioning hydraulic model is essential in order to analyze needed system upgrades, fire flows, and system capacities for economic development. The department will need assistance moving water meter data into the model. Assistance with improvements for energy efficiency may also be needed.		
Water Utility Fund			
Water Engineering			
Professional & Contract		\$15,000	\$15,000
PW0206 445-85 Professional Services Hydrogeologist/Water Rights Consultant			
Priority 2			
Re-Justification of Baseline			
Recommended			
	Water rights assistance and hydrogeologist assistance in support of the water resource engineering position. Updated master plan will have considerable work identified to make improvements at water stations in order to utilize existing water rights or to transfer water rights to alternative locations. Future growth of the community is dependent on the adequacy of water rights and the ability of the water system to meet growth.		
Water Utility Fund			
Water Engineering			
Professional & Contract		\$20,000	\$20,000
PW0207 445-85 Electronic Map book			
Priority 3			
New Initiative			
Recommended			
	Water rights assistance and hydrogeologist assistance in support of the water resource engineering position. Updated master plan will have considerable work identified to make improvements at water stations in order to utilize existing water rights or to transfer water rights to alternative locations. Future growth of the community is dependent on the adequacy of water rights and the ability of the water system to meet growth.		
Water Utility Fund			
Water Engineering			
Other Operating Supplie		\$0	\$8,000
PW0215 490-86 Change Position Allocation for 2 Solid Waste Employees			
Priority 3			
Administrative			
Recommended			
	In the past employees GBG.005 and GBG.007 were allocated 100% to the Solid Waste Fund. Now that we have historical data, it has been determined by staff that each employee does work for a number of funds therefore requiring a change in the position allocation. Employee GBG.005 will be allocated in 2015-2016 (5%) 445-791000, (5%) 445-852801, (6%) 475-853302, (8%) 444-854500, (5%) 475-855020, (5%) 475-856200, (5%) 102-794000, (61%) 490-861000. Employee GBG.007 will be allocated in 2015-2016 (9%) 445-791000, (9%) 445-852801, (6%) 475-853302, (13%) 444-854500, (5%) 475-855020, (5%) 475-856200, (48%) 490-861000, (5%) 102-794000		
Sewer Utility Fund			
Connection Incentive Program - Utility			
Med Hospital		\$1,512	\$1,588
Med Hospital - Admin		\$96	\$100
Medicare		\$68	\$68
PERS II Pension		\$480	\$480
Regular Salaries		\$4,678	\$4,678
Social Security		\$290	\$290
Sewer Engineering			
Med Hospital		\$1,512	\$1,588
Med Hospital - Admin		\$96	\$100
Medicare		\$68	\$68
PERS II Pension		\$480	\$480
Regular Salaries		\$4,678	\$4,678
Social Security		\$290	\$290
Wastewater Engineering			
Med Hospital		\$1,814	\$1,906
Med Hospital - Admin		\$116	\$120
Medicare		\$81	\$81
PERS II Pension		\$575	\$575
Regular Salaries		\$5,614	\$5,614
Social Security		\$348	\$348
Surface Water Management Fund			
Surface Water Management Engineering			
Med Hospital		\$3,176	\$3,334
Med Hospital - Admin		\$203	\$210
Medicare		\$141	\$141
PERS II Pension		\$998	\$998
Regular Salaries		\$9,737	\$9,737
Social Security		\$604	\$604
Water Utility Fund			
Water Engineering			

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
Med Hospital		\$2,117	\$2,223
Med Hospital - Admin		\$135	\$140
Medicare		\$94	\$94
PERS II Pension		\$665	\$665
Regular Salaries		\$6,480	\$6,480
Social Security		\$401	\$401
PW0218 444-85 Storm Water NPDES Phase II Permit Fee Increases			
Priority 1			
New Initiative			
Recommended			
<p>These funds are for mandated Storm water NPDES Permit Fee Increases under Chapter 173-224 of the Washington Administrative Code. This rule establishes annual fees for holders of wastewater and storm water discharge permits. Permit fees pay for Ecology's management of the National Pollution Discharge Elimination System (NPDES) and Sate Waste Discharge Permit Program. Wastewater and Storm water permits are the state's primary tools to protect clean water.</p>			
Surface Water Management Fund			
Surface Water Management Engineering			
Fees		\$3,500	\$3,500
PW0219 444-85 Storm Water NPDES Phase II Permit Fees for Water Quality Monitori			
Priority 2			
New Initiative			
Recommended			
<p>These funds are for mandated Storm water NPDES permit fees for water quality monitoring in the draft Storm water NPDES permit. Ecology's permits propose participation in a collaborative, regional approach to storm water monitoring as the preferred approach in lieu of individually-conducted effectiveness monitoring activities. The proposed structure includes a coordinated regional storm water monitoring program (RSMP) based on shared costs among permitted, with Ecology acting during the 2013-2018 permit term as the service provider to administer contracts with permitted and others to conduct RSMP activities. The RSMP components include monitoring wadeable streams and near shore areas in Puget Sound; conducting regional effectiveness studies applicable to all of western Washington; and developing a source identification information repository that will be useful across western Washington, and perhaps the entire State. In southwest Washington, Clark County is required to continue its current storm water discharge monitoring. During the 2013-2018 permit term, Ecology will continue to work with permittees and others to define a meaningful receiving water monitoring program that benefits all southwest Washington permittees.</p>			
Surface Water Management Fund			
Surface Water Management Engineering			
Fees		\$74,000	\$74,000
PW0220 444-85 Water Quality Monitoring			
Priority 3			
Re-Justification of Baseline			
Recommended			
<p>These funds are mandated by permit and agreement for water quality monitoring in Burnt Bridge Creek and Vancouver Lake. Both water bodies have been placed on a federal 303(d) list of impaired water bodies as they do not meet state water quality standards. States are required to develop a clean-up plan for each water body on the 303(d) list and demonstrate timely compliance with state standards. The state works cooperatively with local jurisdictions and other stakeholders to develop Detailed Implementation Plans (clean-up plans) informed by monitoring data collected in a Total Maximum Daily Load (TMDL) study. The TMDL study for Burnt Bridge Creek (initiated by Ecology in 2008) has been supported by data collected through the city's long-term monitoring program. In 2014 the Burnt Bridge Creek TMDL Implementation Plan is expected to be completed. Following EPA approval, this plan will be appended to the city's NPDES Phase II Storm water Permit and become a mandatory component for permit compliance. Ongoing monitoring by the city will be required to evaluate the effectiveness of storm water management efforts to improve water quality and meet state standards.</p>			
Surface Water Management Fund			
Surface Water Management Engineering			
Professional & Contract		\$85,000	\$85,000
PW0221 444-85 Groundwater Monitoring			
Priority 4			
Re-Justification of Baseline			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
<p>These funds will allow for the continuation of groundwater monitoring at 25 locations throughout the city. During 2013, 25 wells were installed in various locations throughout the city to monitor shallow groundwater elevations. The initial well installations and first year of continuous monitoring was funded by a Washington Department of Ecology Stormwater Retrofit grant. Data collected will identify seasonal groundwater fluctuations so the City can ensure adequate groundwater separation in existing drywells receiving roadway runoff, target future stormwater improvement projects, predict risk to ground and surface waters from illicit discharges and determine appropriate locations for low impact development practices utilizing infiltration. These funds will allow for the continuation of groundwater monitoring at 25 locations throughout the city. During 2013, 25 wells were installed in various locations throughout the city to monitor shallow groundwater elevations. The initial well installations and first year of continuous monitoring was funded by a Washington Department of Ecology Stormwater Retrofit grant.</p>			
Surface Water Management Fund			
Surface Water Management Engineering			
Professional & Contract		\$60,000	\$55,000
PW0222 444-85 Employee Training			
Priority 5			
Re-Justification of Baseline			
Recommended			
<p>This increase in training will bring the amount commensurate to other Engineers, Specialists and Technicians within Public Works, at \$500/employee. Also, Surface Water staff has an increased need for training with the new regulatory requirements for Low Impact Development. (SWM Engineering has 10 positions)</p>			
Surface Water Management Fund			
Surface Water Management Engineering			
Education/Training		\$10,000	\$10,000
PW0223 444-85 Coalition for Clean Water			
Priority 6			
Re-Justification of Baseline			
Recommended			
<p>The Coalition of Clean Water, is a partnership of wastewater and storm water permitted agencies in the state of Washington. The City of Vancouver has participated and benefitted from the lobbying the group conducts specific to issues related to wastewater and storm water and the City's NPDES permits and fees. Meetings are held quarterly and Ecology Director, Managers and staff present up-to-date information on happenings within Ecology and the State Legislature. The coalition actions and the experience it provides has impacts to city programs, costs, the community, the environment. The Coalition of Clean Water includes: King County, Pierce County, City of Everett, LOTT, Lake Haven Utility, City of Vancouver, etc...</p>			
Surface Water Management Fund			
Surface Water Management Engineering			
Professional & Contract		\$2,500	\$2,500
PW0286 445-85 Re-Justification of Professional Services			
Priority 1			
Re-Justification of Baseline			
Recommended			
<p>These funds will pay for the annual inter-local agreement between Clark County GIS (CCGIS) and the City of Vancouver Utilities. This inter-local agreement allows Clark County GIS to provide annual support to the City of Vancouver GIS Workgroup and Engineering Services Water, Sewer and Surface Water Management. The inter-local agreement cost is based on a set fee of \$0.25 per customer that we have for each utility. Clark County GIS support was used in developing an interface and workflows between Public Works GIS and Asset Management. The support helps develop and streamline workflow and help build an enterprise GIS that will be used Citywide. This inter-local agreement pays for 80 hours of CCGIS support annually as well as 8 advanced ArcGIS (ArcInfo level) licenses. Also, as part of the inter-local agreement the City of Vancouver is granted access to the feature rich GIS library of spatial data that is maintained by Clark County GIS; such as tax lots, roads, situs, environmental data, state data, other utility data, annexation data, etc&hellip; The agreement also covers GIS data storage and back-up. As part of the agreement, the City GIS data is stored on secure servers at the County. These servers are maintained and backed-up regularly.</p>			
Sewer Utility Fund			
Sewer Engineering			
Professional & Contract		\$14,720	\$15,040
Surface Water Management Fund			
Surface Water Management Engineering			
Professional & Contract		\$12,880	\$13,160
Water Utility Fund			
Water Engineering			
Professional & Contract		\$18,400	\$18,800
PW0287 445-85 GIS - Annual Software Maintenance WITHDRAWN - in baseline			
Priority 2			
Re-Justification of Baseline			

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
Not Recommended			
Budget is needed for the necessary annual software maintenance programs to continue a full functioning GIS workgroup. This will ensure that the mapping capabilities for Public Works are up to date in order to take full advantage of software improvements. This will also ensure that Public Works owns a legal copy and/or license of the software we are using. Lastly; as the city moves towards enhancing the city's web site, as well as implementing more web applications such as Hansen 8, city staff as well as public are becoming more spatially aware, web-GIS becomes more of a necessity to help make better informed decisions. This decision package will pay for added on-going cost for hosting and maintaining web-GIS data for use within Hansen 8 (city's enterprise asset management system) and other web applications. The moneys within this decision package will pay for on-going maintenance of existing and future software licenses.			
Sewer Utility Fund			
Sewer Engineering			
Software Maintenance		\$12,000	\$12,000
Surface Water Management Fund			
Surface Water Management Engineering			
Software Maintenance		\$12,500	\$12,500
Water Utility Fund			
Water Engineering			
Software Maintenance		\$15,200	\$15,200
PW0288 445-79 GIS - Travel and Training			
Priority 3			
Re-Justification of Baseline			
Recommended			
This decision package will help pay for travel and training that the GIS Workgroup needs in order to stay current on GIS software, hardware and processes. GIS is becoming standard in many areas of our lives, especially when it comes to utilities, asset management. In today's day and age, everyone is becoming much more spatially aware and thus requiring the producers of spatial data, such as our GIS Workgroup, to author better and more accurate spatial data. It is extremely important for the GIS Workgroup to keep up with changes in the industry, otherwise it is easy to become stagnant and start to lose efficiency and become incompatible with the rest of the industry. This decision package will allow the supervisor along with a staff member to attend an annual international users conference where they will have an opportunity to learn of where the industry is going and how the city will be impacted. It will also allow them to interact with other GIS professionals who may be able to assist with some problem solving, recommend ideas and solutions. Additionally, each of the members of the GIS Workgroup will have an opportunity to attend classes that will better equip them in the following areas: Advanced Editing, Data Production, Arc Hydro (GIS for Water Resources), Geometric Networks, Designing Better & More Effective Maps, Geoprocessing, Python Scripting, Understanding GeoDatabase Concepts.			
Sewer Utility Fund			
Sewer Engineering			
Education/Training		\$2,200	\$2,200
Surface Water Management Fund			
Surface Water Management Engineering			
Education/Training		\$2,200	\$2,200
Water Utility Fund			
GIS Engineering			
Education/Training		\$2,200	\$2,200
PW0289 445-85 GIS - Aerial Imagery Project			
Priority 4			
New Initiative			
Recommended			
Every 2 years (even-year) the city partners with either Oregon's Metro or Clark County GIS to acquire updated high resolution aerial imagery. We are currently capturing imagery in May/June of 2014. The next estimated update is planned for Spring/Summer of 2016. We are considering changing to odd year flights in 2015, which will allow us to partner with other agencies for potential cost savings. High resolution imagery is heavily used in Public Works for helping with determining impervious surface areas to support surface water billing, as well as overlaying and referencing water, sewer, storm utility information in GIS and many other mapping applications used by multiple departments. Aerial imagery is currently used by Engineering Services, Operations, Utilities, Construction Services, Urban Forestry and Community Development Department and others. GIS and Engineering Services departments rely heavily on updated aerial photography for design and mapping system maintenance. This decision package will allow us to collect updated "digital ortho/aerial photography. To complete this project, the City of Vancouver Public Works GIS will partner with Clark County GIS or Oregon's Metro via an inter-local agreement.			
Sewer Utility Fund			
Sewer Engineering			
Professional & Contract		\$16,000	\$0
Surface Water Management Fund			
Surface Water Management Engineering			
Professional & Contract		\$14,000	\$0

City of Vancouver
Decision Package Detail Report

Entity Summary		850000 - W/S/D Engineering Summary	
		Expense	
		Budget FY15	Budget FY16
Water Utility Fund			
Water Engineering			
	Professional & Contract	\$20,000	\$0
PW0290 445-85 Web-GIS Mobile Mapping Development Professional Services			
Priority 5			
Re-Justification of Baseline			
Recommended			
<p>This decision package will allow the GIS Workgroup to obtain professional services to help advance GIS technologies that will provide additional transparency by allowing easier sharing and more flexible management of GIS data. It will also help our staff to be more efficient in managing GIS and asset data within our organization via web-GIS and mobile applications.</p> <p>Some of the funds will also be used to upgrade and enhance our existing SIDARS system. SIDARS is used to archive and retrieve scanned record document via GIS.</p> <p>We are requesting that \$50K are carried forward from 2013/2014 budget. A decision package was approved, but due to a schedule shift in the implementation of our IPS 8 (Hansen 8) project, we are moving some of the web-GIS work to the 2015/2016 timeframe. We have identified 4 projects that will be funded as a result of this decision package:</p> <ol style="list-style-type: none"> 1. Development of a web-GIS environment for Web & Mobile Apps. Additionally, allow GIS editing via web. 2. Update/upgrade GIS software/hardware to current release. 3. Upgrade/enhance SIDARS to interact with IPS 8 and web-GIS/web map services. 4. Upgrade geodatabases for uniformity. Ultimately move all geodatabases to a single geodatabase using local government data model. 			
Sewer Utility Fund			
Sewer Engineering			
	Professional & Contract	\$8,000	\$8,000
Surface Water Management Fund			
Surface Water Management Engineering			
	Professional & Contract	\$7,000	\$7,000
Water Utility Fund			
Water Engineering			
	Professional & Contract	\$10,000	\$10,000
PW0297 444-85 Public Outreach Services for 2016 Ordinance Revisions			
Priority 7			
New Initiative			
Recommended			
<p>The City is mandated through the Ecology Storm water NPDES Phase II permit, to revise city code to incorporate Low Impact Development (LID) standards in 2016. This permit requirement effects city ordinances for Storm water, Transportation, Planning and Building. Understanding of state regulatory requirements and input by key, technical stakeholders is essential to successful adoption and application of the necessary code changes. This proposal seeks to utilize the City's on-call facilitation contract to provide a facilitator and one support person to assist with an estimated 5-6 work sessions for City staff and local representatives of the development and engineering and environmental community, and 2-3 related planning/debriefing sessions with the Surface Water Management Manager, the Engineering & Construction Services Manager and others as needed. It is expected that use of a trained, outside facilitator will increase trust and participation in the process, and the support staff for note taking and meeting arrangements will add to the efficacy of the process. The package also covers copies for participants where digital materials are not available.</p>			
Surface Water Management Fund			
Surface Water Management Engineering			
	Professional & Contract	\$0	\$30,000
PW0315 504-78 Increase Equipment Services Shop Rate			
Priority 1			
New Initiative			
Recommended			
<p>Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.</p>			
Sewer Utility Fund			
Wastewater Engineering			
	Interfund - Repair & Ma	\$1,547	\$1,547
Surface Water Management Fund			
Surface Water Management Engineering			
	Interfund - Repair & Ma	\$529	\$529
PW0319 PW 2015-16 WSD Cost Plan Adjustment			
Priority 1			
Administrative			
Recommended			
Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation			
Sewer Utility Fund			
Connection Incentive Program - Utility			
	Interfund Public Works	\$3,787	\$3,787
Sewer Engineering			
	Interfund Public Works	\$7,194	\$7,194
Wastewater Engineering			
	Interfund Public Works	\$4,293	\$4,293
Surface Water Management Fund			
Surface Water Management Engineering			
	Interfund Public Works	\$13,970	\$13,970

City of Vancouver
Decision Package Detail Report

Entity Summary	850000 - W/S/D Engineering Summary	
	Expense	
	Budget FY15	Budget FY16
Grand Total	\$12,836,840	\$13,125,112

City of Vancouver
Decision Package Detail Report

Entity Summary		860000 - Solid Waste Summary	
		Expense	
		Budget FY15	Budget FY16
CD0237 DRS 2015-16 Cost Plan Adjustment			
Priority 1			
Administrative			
Recommended			
Adjust the 2015-16 budget for DRS Cost Plan based on revised calculation			
Solid Waste Fund			
Administration Solid Waste			
Direct Service Charges		\$109,808	\$78,960
FS0213 Workers Compensation & Liability			
Administrative			
Recommended			
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.			
Solid Waste Fund			
Administration Solid Waste			
Industrial Insurance/Wo		\$3,570	\$3,570
Insurance Transfer to S		-\$2,770	-\$2,770
FS0214 Indirect Cost Plan Budget			
Administrative			
Recommended			
Update City wide indirect cost plan budget based on current calculation for 2015-16			
Solid Waste Fund			
Administration Solid Waste			
Interfund - Citywide In		\$61,892	\$100,250
FS0216 Mailroom Cost Allocation Plan Budget			
Administrative			
Recommended			
Update citywide budgets for updated mailroom cost allocatio.			
Solid Waste Fund			
Administration Solid Waste			
Interfund - Mailroom Ch		-\$4,000	-\$4,000
Interfund - Mailroom Charges		\$887	\$770
FS0217 Deferred Compensation Budget			
Re-Justification of Baseline			
Recommended			
Citywide calculation of deferred compensation budgets at 1% of salary.			
Solid Waste Fund			
Administration Solid Waste			
Deferred Compensation		\$2,036	\$2,148
FS0225 Restore Travel and Training Budgets			
Priority 9			
Administrative			
Recommended			
Restore citywide Travel and Training budgets back to \$1000 per person level			
Solid Waste Fund			
Administration Solid Waste			
Education/Training		\$0	\$0
Travel & Subsistence		\$2,500	\$2,500
GG0206 Savings from Moving Toward Self-Insured Regence Plan			
Administrative			
Recommended			
Benefit savings from moving toward self-insured regence plan.			
Solid Waste Fund			
Administration Solid Waste			
Med Hospital		-\$781	-\$1,561
IT0201 IT Security, PCI Compliance and Penetration Testing			
Priority 1			
New Initiative			
Recommended			
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the Citys current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The Citys strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the Citys IT operational assessment and strategic plan.			
		\$325	\$335
IT0202 Implement Firewall Between City and County Networks			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		860000 - Solid Waste Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
Solid Waste Fund			
Administration Solid Waste			
IT Rate Charges		\$97	\$100
IT0203 Develop Data Classification Standards and Policies			
Priority 2			
New Initiative			
Recommended			
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
Solid Waste Fund			
Administration Solid Waste			
IT Rate Charges		\$30	\$31
IT0204 Replacement of Oracle Software/Hardware			
Priority 1			
New Initiative			
Recommended			
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
Solid Waste Fund			
Administration Solid Waste			
PC ER&R		\$0	\$0
IT0205 Replacement of Hansen Software/Hardware			
Priority 1			
New Initiative			
Recommended			
<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p>			
Solid Waste Fund			
Administration Solid Waste			
PC ER&R		\$8,340	\$8,590
IT0208 Mobile Strategy			
Priority 2			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	860000 - Solid Waste Summary	
	Expense	
	Budget FY15	Budget FY16
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>		
Solid Waste Fund		
Administration Solid Waste		
IT Rate Charges	\$61	\$63
IT0209 Develop Training Plan for IT Staff and Fund Training		
Priority 2		
New Initiative		
Recommended		
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>		
Solid Waste Fund		
Administration Solid Waste		
IT Rate Charges	\$272	\$280
IT0211 Oracle Infrastructure Support		
Priority 1		
New Initiative		
Recommended		
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>		
Solid Waste Fund		
Administration Solid Waste		
IT Rate Charges	\$340	\$350
IT0216 Azure SharePoint Pilot		
Priority 1		
New Initiative		
Recommended		
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>		
Solid Waste Fund		
Administration Solid Waste		
IT Rate Charges	\$81	\$83
IT0217 Disaster Recovery Site Installation		
Priority 1		
New Initiative		

City of Vancouver
Decision Package Detail Report

Entity Summary		860000 Solid Waste Summary	
		Expense	
		Budget FY15	Budget FY16
Recommended	This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.		
Solid Waste Fund			
	Administration Solid Waste		
	IT Rate Charges	\$39	\$40
IT0218 Fiber Network Infrastructure			
Priority 1			
New Initiative			
Recommended	This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.		
Solid Waste Fund			
	Administration Solid Waste		
	PC ER&R	\$914	\$941
IT0219 Switches and Major Network Gear			
Priority 1			
New Initiative			
Recommended	This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.		
Solid Waste Fund			
	Administration Solid Waste		
	PC ER&R	\$812	\$836
IT0220 Oracle BI Licenses			
Priority 1			
New Initiative			
Not Recommended	This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.		
Solid Waste Fund			
	Administration Solid Waste		
	IT Rate Charges	\$313	\$322
IT0221 IT Indirect Rate Budget			
Administrative			
Recommended	Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan		
Solid Waste Fund			
	Administration Solid Waste		
	IT Rate Charges	\$29,951	\$30,850
PW0215 490-86 Change Position Allocation for 2 Solid Waste Employees			
Priority 3			
Administrative			
Recommended	In the past employees GBG.005 and GBG.007 were allocated 100% to the Solid Waste Fund. Now that we have historical data, it has been determined by staff that each employee does work for a number of funds therefore requiring a change in the position allocation. Employee GBG.005 will be allocated in 2015-2016 (5%) 445-791000, (5%) 445-852801, (6%) 475-853302, (8%) 444-854500, (5%) 475-855020, (5%) 475-856200, (5%) 102-794000, (61%) 490-861000. Employee GBG.007 will be allocated in 2015-2016 (9%) 445-791000, (9%) 445-852801, (6%) 475-853302, (13%) 444-854500, (5%) 475-855020, (5%) 475-856200, (48%) 490-861000, (5%) 102-794000		
Solid Waste Fund			
	Administration Solid Waste		
	Med Hospital	-\$13,760	-\$14,450
	Med Hospital - Admin	-\$877	-\$910
	Medicare	-\$614	-\$614
	PERS II Pension	-\$4,343	-\$4,343
	Regular Salaries	-\$42,345	-\$42,345
	Social Security	-\$2,624	-\$2,624
PW0284 490-86 Re-Justification of Professional Services			
Priority 1			
Re-Justification of Baseline			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	860000 Solid Waste Summary	
	Expense	
	Budget FY15	Budget FY16
<p>Program support, Columbia Springs Single Family Recycling payments Multifamily Recycling payments Commercial Recycling payments Block foam - reduced by \$6,500 annually from last budget Labor and Yard Debris Disposal costs associated with n-hood cleanups. Reduced by \$2,200 annually from last budget Disposal of Yard Debris through coupon program. Reduced by \$10,000 from last budget. Costs associated with alley maintenance including pruning and labor. Leaves disposal through coupon program. Increased by \$105,000 to cover all up front costs and increase in processing rate. Support for Watersheds Alliance</p>		
Solid Waste Fund		
Administration Solid Waste		
Professional & Contract	\$65,000	\$65,000
Clean-up Community - Solid Waste		
Professional & Contract	\$5,000	\$5,000
Clean-up Fall Leaves - Solid Waste		
Professional & Contract	\$125,000	\$125,000
Clean-up Saturday - Solid Waste		
Professional & Contract	\$80,000	\$80,000
Clean-up Special Projects - Solid Waste		
Professional & Contract	\$30,000	\$30,000
Clean-up Spring - Solid Waste		
Professional & Contract	\$50,000	\$50,000
Recycling Curbside - Solid Waste		
Professional & Contract	\$525,000	\$525,000
Recycling Multi-Family - Solid Waste		
Professional & Contract	\$80,000	\$80,000
Recycling-Commercial - Solid Waste		
Professional & Contract	\$290,000	\$290,000
Support for Vancouver Watersheds Council		
Professional & Contract	\$150,000	\$150,000
PW0285 490-86 Re-Justification of Overtime		
Priority 2		
Re-Justification of Baseline		
Recommended		
<p>Each neighborhood within the city limits is allowed one annual clean up to collect bulky solid waste items that do not fit in the regular garbage cart system. Along with the garbage, residents are provided with a means to dispose of large woody debris and pruning material. The Solid Waste staff and the Operations crews work on Saturdays to provide this service to neighborhoods. When appropriate, time is flexed. Total Solid Waste salaries are \$287,000 per year.</p>		
Solid Waste Fund		
Administration Solid Waste		
Overtime Pay	\$800	\$800
Clean-up Community - Solid Waste		
Overtime Pay	\$8,000	\$8,000
PW0315 504-78 Increase Equipment Services Shop Rate		
Priority 1		
New Initiative		
Recommended		
<p>Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.</p>		
Solid Waste Fund		
Administration Solid Waste		
Interfund - Repair & Ma	\$750	\$750
PW0319 PW 2015-16 WSD Cost Plan Adjustment		
Priority 1		
Administrative		
Recommended		
<p>Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation</p>		
Solid Waste Fund		
Administration Solid Waste		
Interfund Public Works	\$5,113	\$5,113
Grand Total	\$1,564,816	\$1,572,064

City of Vancouver
Decision Package Detail Report

Entity Summary	870000 _ W/S/D Accounting Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0211 FMS Professional Services				
Priority 8				
Re-Justification of Baseline				
Recommended				
The city pays for multiple different professional services related to bank trustee fees; debt service administrative fees charged by banks; annual arbitrage calculations; investment safekeeping fees; on-line plan fees for public works contracts; Bloomberg an on-line market tool for monitoring current investment rates, economic news, and muni bond rates; annual document shredding fees charged when records retention periods have passed; copy machine/printer repairs, etc. This request is to restore the baseline budget appropriation for these on-going services.				
Sewer Utility Fund				
Revenue Bonds Debt Payment - W/S/D Accounting				
Professional & Contract			\$900	\$900
Water Utility Fund				
Revenue Bonds Debt Payment - W/S/D Accounting				
Professional & Contract			\$75	\$75
FS0212 Debt Budget				
Priority 1				
Administrative				
Recommended				
This request is to re-establish budget for the City's annual debt service payments for General Obligation bonds, Revenue bonds, and other Governmental payments on loans. This includes the supporting transfers from various funds that support debt service. Because principal and interest payments change annually for each bond issue, this request will modify the amounts due for each bond to reflect the actual debt service payments due in the 2015-2016 biennium.				
Sewer Construction Fund				
Other Debt Payment - W/S/D Accounting				
Interest - Interfund De			\$205,200	\$194,600
Principal - Other Debt			\$265,000	\$270,000
Sewer Utility Fund				
Revenue Bonds Debt Payment - W/S/D Accounting				
I/F xfer to fund 460			\$10,774,584	\$10,769,067
Water Utility Fund				
Revenue Bonds Debt Payment - W/S/D Accounting				
I/F xfer to fund 459			\$643,572	\$645,158
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Sewer Utility Fund				
Administration - W/S/D Accounting				
Interfund - Citywide In			\$752	\$524
Surface Water Management Fund				
Administration - W/S/D Accounting				
Interfund - Citywide In			\$449	\$304
Water Utility Fund				
Administration - W/S/D Accounting				
Interfund - Citywide In			\$378	\$663
PW0228 444-87 Transfer of Funds From SWM Operation to SWM Capital Fund				
Priority 5				
New Initiative				
Recommended				
As funds accumulate in the Surface Water Management Operating Fund, these amounts are transferred to the Surface Water Management Construction Fund as the long term strategy to fund capital projects in cash				
Drainage Construction Fund				
Administration - W/S/D Accounting				
I/F xfer from fund 444		\$500,000	\$500,000	
Surface Water Management Fund				
Administration - W/S/D Accounting				
I/F xfer to fund 443			\$500,000	\$500,000
PW0229 445-87 Transfer of Funds from Water Operating to Water Capital Fund				

City of Vancouver
Decision Package Detail Report

Entity Summary	870000 _ W/S/D Accounting Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Priority 6				
New Initiative				
Recommended				
As funds accumulate in the water operating fund, these amounts are transferred to the water construction fund as part of the long term strategy to fund capital projects from cash				
Water Construction Fund				
Administration - W/S/D Accounting				
I/F xfer from fund 445	\$10,000,000	\$10,000,000		
Water Utility Fund				
Administration - W/S/D Accounting				
I/F xfer to fund 448			\$10,000,000	\$10,000,000
PW0230 447-87 Transfer of Funds from Water SDC Fund to Water Capital Fund				
Priority 7				
New Initiative				
Recommended				
As funds accumulate in the water system development fund 447, these amounts are transferred to the water construction fund 448 as part of the long term strategy to fund capital projects from cash				
Systems Development Reserves				
Administration - W/S/D Accounting				
I/F xfer to fund 448			\$2,500,000	\$2,500,000
Water Construction Fund				
Administration - W/S/D Accounting				
I/F xfer from fund 447	\$2,500,000	\$2,500,000		
PW0231 475-87 Transfer of Funds from Sewer Operating Fund to Sewer Capital Fun				
Priority 8				
New Initiative				
Recommended				
As funds accumulate in the Sewer Operating Fund, these amounts are transferred to the Sewer Construction Fund to Fund Capital Project in 2015 and 2016				
Sewer Construction Fund				
Administration - W/S/D Accounting				
I/F xfer from fund 475	\$5,500,000	\$3,370,000		
Sewer Utility Fund				
Administration - W/S/D Accounting				
I/F xfer to fund 478			\$5,500,000	\$3,370,000
PW0232 477-87 Transfer of Funds from Sewer SDC Fund to the Sewer Operating Fund				
Priority 9				
New Initiative				
Recommended				
As funds accumulate in the Sewer System Development Fund, these amounts are transferred to the Sewer Operating Fund to pay the debt service payment in 2015 and 2016				
Sewer System Development				
Administration - W/S/D Accounting				
I/F xfer to fund 475			\$2,500,000	\$2,500,000
Sewer Utility Fund				
Administration - W/S/D Accounting				
I/F xfer from fund 477	\$2,500,000	\$2,500,000		
PW0242 449-87 Transfer Funds from Fund 449 To Funds 475 and 448				
Priority 11				
New Initiative				
Recommended				
The SCIP fund 449 functions to provide cash flow for the lending of funds for our customers to hook up to the sewer system, paying the capital fees and the systems development fees. The capital portion was funded by the Water Construction Fund and the Systems Development Charges will go to the Sewer Systems Development Fund and the interest is allocated based on the capital and the Systems Development Charges. The fund historically receipts loan payments of approximately \$500,000 more than new loans issued annually. This cash will be allocated 68% water and 32% sewer base on the 2008-013 historical revenue. (See allocation below)Allocation of \$4,618,780 Fund 448 Fund 475 Interest 1,322,653 898,497 424,156 Capital 2,239,105 68% 2,239,105 Sewer SDC 1,057,022 32% 1,057,022 4,618,780 3,137,602 1,481,178				

City of Vancouver
 Decision Package Detail Report

Entity Summary	870000 - W/S/D Accounting Summary
----------------	-----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
SCIP Fund				
Administration - W/S/D Accounting				
I/F xfer to fund 448			\$3,137,602	\$680,000
I/F xfer to fund 475			\$1,481,178	\$320,000
Grand Total		\$21,000,000	\$18,870,000	\$37,509,690
			\$31,751,291	

City of Vancouver
Decision Package Detail Report

Entity Summary	880000 _ Traffic Engineering and Operations
----------------	---

	Revenue		Expense		
	Budget FY15	Budget FY16	Budget FY15	Budget FY16	
CD0224 Smith Tower Parking Upgrades					
Priority 11					
New Initiative					
Recommended					
This request is for a one time capital asset improvement investment in response to a request by Smith Tower residents to add interior and exterior street lights to improve lighting and to also add signage in the public parking lot. The request is made to improve safety and discourage unauthorized use of the parking lot after hours					
Street Fund					
Street Lights					
I/F xfer from fund 491		\$40,000	\$0		
FS0213 Workers Compensation & Liability					
Administrative					
Recommended					
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.					
Street Fund					
Traffic Engineering					
Industrial Insurance/Wo			\$3,671	\$3,671	
Insurance Transfer to S			-\$3,492	-\$3,492	
FS0214 Indirect Cost Plan Budget					
Administrative					
Recommended					
Update City wide indirect cost plan budget based on current calculation for 2015-16					
Street Fund					
Traffic Engineering					
Interfund - Citywide In			\$262,633	\$94,223	
FS0216 Mailroom Cost Allocation Plan Budget					
Administrative					
Recommended					
Update citywide budgets for updated mailroom cost allocatio.					
Street Fund					
Traffic Engineering					
Interfund - Mailroom Charges			\$594	\$515	
FS0217 Deferred Compensation Budget					
Re-Justification of Baseline					
Recommended					
Citywide calculation of deferred compensation budgets at 1% of salary.					
Street Fund					
Traffic Engineering					
Deferred Compensation			\$562	\$593	
FS0225 Restore Travel and Training Budgets					
Priority 9					
Administrative					
Recommended					
Restore citywide Travel and Training budgets back to \$1000 per person level					
Street Fund					
Signals					
Education/Training			\$1,519	\$1,519	
Travel & Subsistence			\$2,500	\$2,500	
Street Lights					
Education/Training			\$96	\$96	
Travel & Subsistence			\$1,000	\$1,000	
Traffic Engineering					
Education/Training			-\$1,615	-\$1,615	
Travel & Subsistence			\$2,000	\$2,000	
GS0213 Capital Lease Ops Center					
Capital_New					
Recommended					
Buy out operations center land currently leased out of the general fund.					
Street Fund					
Signals					
Buildings			\$0	\$0	
Traffic Engineering					
Buildings			\$0	\$0	
IT0201 IT Security, PCI Compliance and Penetration Testing					
Priority 1					

City of Vancouver
Decision Package Detail Report

Entity Summary	880000 _ Traffic Engineering and Operations
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
New Initiative				
Recommended				
<p>This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			\$650	\$670
IT0202 Implement Firewall Between City and County Networks				
Priority 1				
New Initiative				
Recommended				
<p>This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
Street Fund				
Signals				
	IT Rate Charges		\$78	\$80
Street Lights				
	IT Rate Charges		\$19	\$20
Traffic Engineering				
	IT Rate Charges		\$97	\$100
IT0203 Develop Data Classification Standards and Policies				
Priority 2				
New Initiative				
Recommended				
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
Street Fund				
Signals				
	IT Rate Charges		\$24	\$25
Street Lights				
	IT Rate Charges		\$6	\$6
Traffic Engineering				
	IT Rate Charges		\$30	\$31
IT0204 Replacement of Oracle Software/Hardware				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	880000 _ Traffic Engineering and Operations
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>				
Street Fund				
Signals				
PC ER&R			\$8,621	\$8,880
Street Lights				
PC ER&R			\$2,874	\$2,960
Traffic Engineering				
PC ER&R			\$4,310	\$4,439
IT0205 Replacement of Hansen Software/Hardware				
Priority 1				
New Initiative				
Recommended				
<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p>				
Street Fund				
Signals				
PC ER&R			\$8,340	\$8,590
Traffic Engineering				
PC ER&R			\$5,505	\$5,670
IT0208 Mobile Strategy				
Priority 2				
New Initiative				
Recommended				
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individual's carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>				
Street Fund				
Signals				
IT Rate Charges			\$49	\$50
Street Lights				
IT Rate Charges			\$12	\$12
Traffic Engineering				
IT Rate Charges			\$61	\$63
IT0209 Develop Training Plan for IT Staff and Fund Training				
Priority 2				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	880000 _ Traffic Engineering and Operations
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>				
Street Fund				
Signals				
IT Rate Charges			\$218	\$225
Street Lights				
IT Rate Charges			\$54	\$56
Traffic Engineering				
IT Rate Charges			\$272	\$280
IT0211 Oracle Infrastructure Support				
Priority 1				
New Initiative				
Recommended				
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>				
Street Fund				
Signals				
IT Rate Charges			\$408	\$420
Street Lights				
IT Rate Charges			\$136	\$140
Traffic Engineering				
IT Rate Charges			\$204	\$210
IT0216 Azure SharePoint Pilot				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
Street Fund				
Signals				
IT Rate Charges			\$65	\$67
Street Lights				
IT Rate Charges			\$16	\$16
Traffic Engineering				
IT Rate Charges			\$81	\$83
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	880000 _ Traffic Engineering and Operations
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
Street Fund				
Signals				
IT Rate Charges			\$31	\$32
Street Lights				
IT Rate Charges			\$8	\$8
Traffic Engineering				
IT Rate Charges			\$39	\$40
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
Street Fund				
Signals				
PC ER&R			\$731	\$753
Street Lights				
PC ER&R			\$183	\$188
Traffic Engineering				
PC ER&R			\$913	\$940
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>				
Street Fund				
Signals				
PC ER&R			\$650	\$670
Street Lights				
PC ER&R			\$162	\$167
Traffic Engineering				
PC ER&R			\$812	\$837
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
Street Fund				
Signals				
IT Rate Charges			\$376	\$387
Street Lights				
IT Rate Charges			\$125	\$129
Traffic Engineering				
IT Rate Charges			\$188	\$194
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
<p>Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan</p>				
Street Fund				
Signals				
IT Rate Charges			\$37,980	\$39,119
Street Lights				
IT Rate Charges			\$6,285	\$6,474
Traffic Engineering				
IT Rate Charges			\$36,301	\$37,391

City of Vancouver
Decision Package Detail Report

Entity Summary	880000 _ Traffic Engineering and Operations
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Priority 1				
Re-Justification of Baseline				
Recommended				
<p>We continue to use professional services to design improvement projects such as street lighting and traffic signals and safety mitigations. In addition, over the last few years, due to the reduction in Traffic Engineering staff, we have had to outsource work that staff traditionally used to do. We will be using the professional services budget to hire a consultant to finish the asset management plan and create an LED street light replacement plan. Most of our system consists of electronic equipment that needs to be upgraded routinely. The structural elements of the system need upgrades as the structural stability of the system deteriorates. This decision package allows us to respond to immediate and urgent maintenance needs of the existing system until a more sustained funding revenue mechanism is established. We also contract out tree trimming, at locations where trees block signs and traffic signals, this task used to be done by grounds, but after the downsizing they can not do it and we have to contract with Arborscape. We also contract out traffic counts and other surveys that we regularly need for our engineering investigations while responding to customer requests. There are many street light knockdowns each year by accidents. Some of these repairs/replacements are too large for staff to complete. These are contracted out each year.</p>				
Street Fund				
Signals				
Professional & Contract			\$21,784	\$21,784
Street Lights				
Professional & Contract			\$0	\$0
Traffic Engineering				
Professional & Contract			\$70,000	\$70,000
PW0256 102-88 Re-Justification of Overtime				
Priority 2				
Re-Justification of Baseline				
Recommended				
<p>The Traffic Engineering and Operations department incurs overtime for the maintenance of the traffic signals and street lights. This overtime is required for the following reasons: Emergency Call Outs- Several times each week, traffic signals malfunction, resulting in a red flash operation. This is due to the weather, loss of power, electronic malfunctions and traffic accidents. The signal techs are called out to restore operation. Construction- Several times each month, contractors require a signal tech for assistance after work hours. This includes turning the traffic signals off and turning the traffic signals on. Signal Modifications- Engineering Technician- We are currently understaffed and need an additional Engineering Technician. Before the layoffs we had three engineering technicians on staff. We now have only one left. Often the workload exceeds our ability to complete tasks on time. Overtime is needed to continue to provide excellent customer service.</p>				
Street Fund				
Signals				
Callback Pay			\$30,000	\$30,000
Overtime Pay			\$45,000	\$45,000
Street Lights				
Callback Pay			\$10,000	\$10,000
Overtime Pay			\$35,000	\$35,000
Traffic Engineering				
Overtime Pay			\$7,000	\$7,000
PW0257 102-88 Signal Repair and Maintenance				
Priority 1				
New Initiative				
Recommended				
<p>With the implementation of our asset management plan, we are moving to preventative maintenance and away from reactive maintenance. Rather than letting a traffic signal device fail and wait for a customer to call, we will begin replacing equipment as it nears the end of its useful life. This will provide better customer service and increase the safety of our transportation system. This decision package allows us to respond to immediate and urgent maintenance needs of the existing system until a more sustained funding revenue mechanism is established. Included in this decision package includes funding for audible pedestrian push buttons. Each year, we receive multiple requests from the blind community, for installation of audible pedestrian push buttons. Audible pedestrian push buttons are now standard devices used at every new traffic signal. This decision package will provide funding for maintenance staff to install audible pedestrian push buttons at existing traffic signal locations where the blind community has requested audible pedestrian push buttons. This decision package funds the purchase of materials used by maintenance staff while administering our asset management plan.</p>				
Street Fund				
Signals				
Repair & Maintenance Su			\$120,000	\$120,000
PW0292 102-88 Safety and Livability WITHDRAWN - in baseline				
Priority 3				
Re-Justification of Baseline				

City of Vancouver
Decision Package Detail Report

Entity Summary	880000 _ Traffic Engineering and Operations
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Not Recommended				
<p>This is a continuation of funding for traffic calming and new street lights. This funds the neighborhood traffic management program responding to citizens requests and safety concerns. This decision package would provide resources to address situations that in effect need low-cost mitigations, such as speed cushions and traffic control devices or additional street lights. Our current budget is \$65,000.00 for new street lights, and a \$60,000.00 for Neighborhood Traffic Safety Alliance (NTSA) projects. The NTSA projects are managed by a coalition of neighborhood leaders. In 2015, we re-established the NTSA processes for identification and prioritization of the projects proposed by neighborhoods associations.</p>				
Street Fund				
Traffic Engineering				
Repair & Maint - Other			\$65,000	\$65,000

PW0295 102-71 Streets-Grounds GIS Asset Inventory Creation

Priority 9

New Initiative

Recommended

The creation and maintenance of the asset inventory information for the water, sewer and surface water utilities has been successful because of dedicated engineering technical staff assigned to add new assets as they are created and refine existing asset information. Operations and maintenance personnel gain more confidence in using the data in their day to day work because of its accuracy. Streets and grounds have not had the benefit of staffing devoted to this function. We have tried to add this to existing workloads with limited success. With the implementation and more advanced utilization of the Infor Maintenance Management System, accurate and up-to-date inventory information becomes critical. The initial identification of assets in GIS is a major hurdle to overcome. This decision package seeks expertise to supplement existing staff in establishing an inventory of the major street and grounds elements in GIS. These elements include street segments (we have about 80% of these already in the system), intersections, signals, street lights, sidewalks, signs and if possible, traffic markings as well as landscapes located in parks, medians and at city civic facilities. In addition to creating the GIS inventory information, the work will develop specific business processes for keeping the information up to date.

Street Fund

Traffic Engineering

Professional & Contract

\$15,000 \$5,000

PW0298 445-41 Environmental Resources Outreach Coordinator Allocate to Fund 102

Priority 5

Administrative

Recommended

The Environmental Resources Outreach Coordinator Position WQC.004 is now tasked with 50% allocated to Water Fund projects and 50% allocated to Brooke works on several different public information and involvement tasks related to streets. These include information related to capital projects both during design and construction, pavement management, neighborhood traffic management and safety projects. In addition, she is involved in providing information for projects promoting accessibility for both pedestrians (sidewalk and traffic signals) and bicycles. Finally, she is involved in providing street maintenance information for unusual weather events. Street Maintenance Fund projects. This decision package will provide budget in Fund 102.

Street Fund

Traffic Engineering

Med Hospital

Med Hospital - Admin

Medicare

PERS II Pension

Regular Salaries

Social Security

\$7,560 \$7,938
\$484 \$499
\$467 \$467
\$3,301 \$3,301
\$32,202 \$32,202
\$1,997 \$1,997

PW0300 445-72 Industrial Ergonomic Assessment

Priority 3

New Initiative

Not Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	880000 _ Traffic Engineering and Operations
----------------	---

	Revenue		Expense		
	Budget FY15	Budget FY16	Budget FY15	Budget FY16	
<p>Due to the nature of the maintenance work performed at operations, Operations staff see a variety of injuries and industrial claims. In an effort to reduce injuries and create a healthier employee base, Operations is interested in an early intervention program to create a culture of safety awareness and prevention to identify and assess potential job site safety issues and ergonomic hazards, and make recommendations on how to mitigate or eliminate the issues and hazards found. These services also include education and training to prevent future injuries and accidents. In an early pilot program, Operations found a substantial reduction of industrial claims by utilizing these early intervention services which have reduced lost time which is associated with industrial injuries. On May 5, 2014, the City solicited a request for proposal (RFP# 2414) and on May 21, 2014, the City received four proposals for services. After reviewing the proposals, staff has decided to move forward with a contract with Sonia Lopez-Action Onsite. This is a three-year contract with the option to extend up to five years that shall not exceed \$70,000 annually, or \$210,000 for the three-year contract. This is an on-call contract that can be terminated at any time. Allocation based of FTE count.</p>					
Street Fund					
Traffic Engineering					
Professional & Contract			\$3,422	\$3,422	
PW0315 504-78 Increase Equipment Services Shop Rate					
Priority 1					
New Initiative					
Recommended					
<p>Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.</p>					
Street Fund					
Signals					
Interfund - Repair & Ma			\$6,961	\$6,961	
PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges					
Priority 1					
Administrative					
Recommended					
<p>Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation prepared by PW</p>					
Street Fund					
Signals					
Interfund Operating Ren			\$31,914	\$31,914	
Traffic Engineering					
Interfund Operating Ren			\$157	\$157	
PW0317 PW Capital Projects - Carry Forward from 2014					
Priority 1					
Carry Forward					
Recommended					
<p>Capital appropriation for Public Works capital projects including Transportation, Water, SWM and Sewer. These are existing projects in the 2013-14 biennial budget being carried forward into 2015.</p>					
Street Fund					
Traffic Engineering					
I/F xfer to fund 330			\$534,080	\$0	
PW0318 PW Capital Projects - New in 2015-16					
Priority 1					
Capital_New					
Recommended					
<p>Capital appropriation for Public Works capital projects including Transportation, Water, SWM and Sewer. These are new projects anticipated to start in 2015-16.</p>					
Street Fund					
Traffic Engineering					
I/F xfer to fund 330			\$60,000	\$60,000	
PW0319 PW 2015-16 WSD Cost Plan Adjustment					
Priority 1					
Administrative					
Recommended					
<p>Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation</p>					
Street Fund					
Signals					
Interfund Public Works			\$6,610	\$6,610	
Grand Total		\$40,000	\$0	\$1,494,321	\$785,684

City of Vancouver
Decision Package Detail Report

Entity Summary		910000 - Financial & Management Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0200 Community Survey					
Priority 17					
Re-Justification of Baseline					
Recommended					
Strategic Commitment 5, Accountable and Responsive City Government; requires surveys as a source of public input. This request will fund the Community Surveys.					
Internal Administrative Services Fund					
Performance & Business Planning - Finance					
Professional & Contract					
				\$15,000	\$15,000
FS0201 Programming for Convenience Fees					
Priority 13					
Strategic Investment					
Recommended					
Currently the City pays for credit/debit card fees through fees/rates charged to all of our citizens/businesses. Recent legislation allows for jurisdictions/businesses to pass on convenience fees as an extra fee to the transaction, when the citizen pays with their credit card. The IT Innovations Team approved the concept of requesting funding to program the City's various point-of-sale systems to allow for this additional fee before the transaction is finalized, pending approval by City Council to authorize this new fee. This would fund programming for Hansen 8, Selectron, Class, and the Parking software systems. We currently pay about \$400,000 per year in credit card fees across funds, this will allow a revenue stream to offset these costs in a different manner than through rates/fees that all citizens have to pay. This decision package is to approve the software to get this process started.					
Internal Administrative Services Fund					
Treasury Management - Finance					
Professional & Contract					
				\$35,000	\$0
FS0202 Electronic Signatures					
Priority 18					
Lean Realignment					
Recommended					
In 2013-2014 budget was approved to move forward with the concept of automating how signatures on documents are processed. The City is piloting a project on a smaller scale in 2014 to test this concept. Overall the cost of an increased scope is higher than what was originally approved, and would be an annual subscription cost which would need to go through an RFP process for a 5 year contract. This will automate obtaining signatures on contracts, city ordinances/resolutions, and other documents like parking permit applications.					
Internal Administrative Services Fund					
Procurement Services - Finance					
Professional & Contract					
				\$25,000	\$10,000
FS0203 Procurement Organizational Assessment					
Priority 10					
New Initiative					
Recommended					
The primary objectives of the Procurement Organizational Assessment include: - Soliciting constructive, fact-based feedback from internal staff on: 1) procurement challenges and opportunities under existing state and local procurement laws, and city policies and procedures, and, 2) the effectiveness of the Procurement Team in meeting customer needs. - Assessing the Procurement Team's operational organization, staffing level, and capability, both technically and logistically, to meet customer requirements within operational, business-driven timeframes. - Comparing Vancouver procurement processes, procedures, thresholds, and staffing levels with other Washington cities and with Clark County. - Recommending process and organizational changes to address customer suggestions and needs and to move to identified best practices and LEAN operations. - Recommending changes to specific provisions of VMC and the RCW with the intent of improving and streamlining the legal procurement framework.					
Internal Administrative Services Fund					
Procurement Services - Finance					
Professional & Contract					
				\$125,000	\$0
FS0204 Banking Services/Merchant Service Fees					
Priority 2					
Re-Justification of Baseline					
Recommended					
This decision package restores budget related to citywide banking services and credit card fees					
Internal Administrative Services Fund					
Treasury Management - Finance					
Professional & Contract					
				\$65,000	\$67,000
FS0205 Armored Car Services					
Priority 3					
Re-Justification of Baseline					
Recommended					
The City uses armored car services for delivering deposits to the bank for all locations at the City that accept payments. This request is to continue the 15-16 professional services baseline for this service. The City currently has a contract with Loomis which expires December 2015.					
Internal Administrative Services Fund					
Customer Service - Finance					
Professional & Contract					
				\$10,440	\$10,440
FS0206 Annual State Audit					
Priority 4					
Re-Justification of Baseline					
Recommended					
The Washington State Auditors annually perform audits for the city, for compliance and for grants (single audit). These costs were quotes from the State Auditor's Office.					
Internal Administrative Services Fund					
Accounting & Analysis - Finance					
Professional & Contract					
				\$180,000	\$175,000
FS0208 Remittance Processing WITHDRAWN					
Priority 6					
Re-Justification of Baseline					

City of Vancouver
Decision Package Detail Report

Entity Summary	910000 - Financial & Management Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Not Recommended				
The City contracts with Clark Public Utilities and the Clark County Treasurer's Office to process mailed in payments using their automated remittance processing equipment. This is similar to a lockbox service provided by financial institutions. The per item cost to process mail using the remittance center is \$.22 per item compared to manual receipting costs that range between \$3 and \$5 per transaction. The majority of the mail processed is related to utility bills, parking citations, and miscellaneous invoices that are created in Oracle Accounts Receivable.				
Internal Administrative Services Fund				
Customer Service - Finance				
Intergovernmental Payme			\$3,500	\$3,500
FS0209 Tax Audit Services (MuniServices)				
Priority 14				
Re-Justification of Baseline				
Not Recommended				
The City entered into a contract with a third-party tax auditing firm in 2011 to perform audits on various taxes and fees the city collects. The firm started on business license and surcharge fees and later moved into audits of utility taxes. The company has successfully found unlicensed businesses, and a significant underpayment of utility taxes. The results to date have generated approximately \$1 million in additional business license and utility tax revenue from this effort. The company's fee for this service is 40 percent of the new revenue collected. Once the initial collection is completed, the City retains 100 percent of the revenue in future years.				
Internal Administrative Services Fund				
Accounts Receivable - Finance				
Professional & Contract			\$130,000	\$130,000
FS0210 Courier Services				
Priority 7				
Re-Justification of Baseline				
Recommended				
Finance Customer Service and Utilities uses a courier service to pick up miscellaneous payments, invoice stubs, alarm payments, etc. that are sent to other city departments. They also pick up remittance processor payment stubs for utilities and finance. Using a bonded company provides good internal controls, and allows for payment information to be delivered and processed in a timely manner, so that existing staff can continue to work directly with customers and process other mailed in payments. This request is to continue baseline appropriation for this service.				
Internal Administrative Services Fund				
Customer Service - Finance				
Professional & Contract			\$1,418	\$1,460
FS0211 FMS Professional Services				
Priority 8				
Re-Justification of Baseline				
Recommended				
The city pays for multiple different professional services related to bank trustee fees; debt service administrative fees charged by banks; annual arbitrage calculations; investment safekeeping fees; on-line plan fees for public works contracts; Bloomberg an on-line market tool for monitoring current investment rates, economic news, and muni bond rates; annual document shredding fees charged when records retention periods have passed; copy machine/printer repairs, etc. This request is to restore the baseline budget appropriation for these on-going services.				
Internal Administrative Services Fund				
Administration - Finance				
Professional & Contract			\$1,500	\$1,500
Procurement Services - Finance				
Professional & Contract			\$10,000	\$10,000
Treasury Management - Finance				
Professional & Contract			\$35,500	\$33,500
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Internal Administrative Services Fund				
Administration - Finance				
Industrial Insurance/Wo			\$6,456	\$6,456
Insurance Transfer to S			-\$5,573	-\$5,573
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Internal Administrative Services Fund				
Administration - Finance				
Central Services Cost Allocatio			\$4,446,813	\$4,671,050
FS0215 City Hall Lease				
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
Internal Administrative Services Fund				
Accounting & Analysis - Finance				
Interfund - Repair & Ma			\$283	\$558
Interfund Operating Ren			\$35	\$39
Accounts Payable - Finance				
Interfund - Repair & Ma			-\$1,604	-\$1,439
Interfund Operating Ren			-\$2,625	-\$2,623
Accounts Receivable - Finance				
Interfund - Repair & Ma			-\$1,491	-\$1,216
Interfund Operating Ren			-\$2,612	-\$2,608
Administration - Finance				
Interfund - Repair & Ma			-\$1,276	-\$1,167
Interfund Operating Ren			-\$2,059	-\$2,057
Budget & Analysis - Finance				
Interfund - Repair & Ma			\$227	\$447
Interfund Operating Ren			\$29	\$31
Customer Service - Finance				

City of Vancouver
Decision Package Detail Report

Entity Summary	910000 - Financial & Management Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Interfund - Repair & Ma			\$2,023	\$2,263
Interfund Operating Ren			\$2,677	\$2,680
Internal Audit Services - Finance				
Interfund - Repair & Ma			\$56	\$111
Interfund Operating Ren			\$7	\$7
Payroll - Finance				
Interfund - Repair & Ma			\$1,945	\$2,110
Interfund Operating Ren			\$2,668	\$2,670
Performance & Business Planning - Finance				
Interfund - Repair & Ma			\$56	\$111
Interfund Operating Ren			\$7	\$7
Procurement Services - Finance				
Interfund - Repair & Ma			\$341	\$670
Interfund Operating Ren			\$42	\$46
Treasury Management - Finance				
Interfund - Repair & Ma			\$170	\$335
Interfund Operating Ren			\$21	\$23

FS0216 Mailroom Cost Allocation Plan Budget

Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Internal Administrative Services Fund				
Accounting & Analysis - Finance				
Interfund - Mailroom Ch			\$0	\$0
Accounts Payable - Finance				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$4,200	-\$4,200
Administration - Finance				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			\$1,631	-\$2,541
Budget & Analysis - Finance				
Interfund - Mailroom Ch			\$0	\$0
Customer Service - Finance				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$8,100	-\$8,100
Payroll - Finance				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$3,000	-\$3,000
Procurement Services - Finance				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$1,100	-\$1,100

FS0217 Deferred Compensation Budget

Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Internal Administrative Services Fund				
Accounting & Analysis - Finance				
Deferred Compensation			\$2,611	\$2,754
Accounts Payable - Finance				
Deferred Compensation			\$35	\$37
Accounts Receivable - Finance				
Deferred Compensation			\$508	\$536
Administration - Finance				
Deferred Compensation			\$1,561	\$1,647
Budget & Analysis - Finance				
Deferred Compensation			\$2,037	\$2,149
Customer Service - Finance				
Deferred Compensation			\$47	\$49
Internal Audit Services - Finance				
Deferred Compensation			\$605	\$638
Payroll - Finance				
Deferred Compensation			\$35	\$37
Procurement Services - Finance				
Deferred Compensation			\$2,515	\$2,653
Treasury Management - Finance				
Deferred Compensation			\$1,091	\$1,151

FS0219 Overtime for Accounting, Payroll, Customer Service

Priority 12				
Re-Justification of Baseline				
Recommended				
This request is to restore the overtime budget for Accounting, Payroll, Customer Service, and Procurement. In order to meet the CAFR deadlines, the accountants often need to work overtime to meet this deadline. Due to short pay periods, Payroll is required to work overtime in order to process payroll for each prescribed pay period. Customer Service works overtime in order for one person to always be available until 5:00 each day, and still have time to balance out their day's work. Procurement is requesting overtime to meet the year-end demands of closing.				
Internal Administrative Services Fund				
Administration - Finance				
Other Pay Benefits-(Bud			\$2,685	\$2,685
Overtime Pay			\$15,000	\$15,000

FS0221 Business Licensing Service - Merchant Fees WITHDRAWN

Priority 15				
Lean_Realignment				
Not Recommended				
Pending Council approval, staff is working with the Washington State Department of Revenue Business Licensing Service to partner with their program so that businesses can go one place to get their state license endorsements and their city business license. The State has been able to build software programming to also collect the employee surcharge fee. Several other cities in the State of Washington have partnered with BLS with the same employee model Vancouver has. The State will bill the city for any credit card fees associated with payments they collect on our behalf. This request is to cover the costs of credit card fees associated with historical estimates of what revenues will be collected by the State assuming a fee of 2.25% of revenue collected. This initiative will result in future staff efficiencies.				
Internal Administrative Services Fund				
Treasury Management - Finance				
Professional & Contract			\$70,000	\$70,000

FS0222 Programming to Accept Online Bill Pay Services

Priority 19				
Lean_Realignment				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	910000 - Financial & Management Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Often when consumers pay their personal bills on-line through their banks/credit unions, these financial institutions work with a third-party processor to make these payments on their behalf. Unless the third-party processor has an electronic process to remit ACH payments followed by an electronic file of the payment information (invoice number and dollar amount) to the entity that the payment is issued to, the third-party vendor ends up printing checks. For the City, the city currently has one relationship with a third-party processor for utility bills only, however this company only has a small share of the market place associated with on-line bill pay services. Staff recently learned that the remittance center will be pursuing working with these third-party processing centers in the next year to accept electronic files rather than checks, and told us that they will be looking at improving efficiencies with it's partners, because the checks they receive have to be manually processed. This request is a new initiative to improve efficiencies in payment processing. Many of these checks are routed from the remittance center directly to city staff to receipt. This initiative will result in future efficiency in staff time due to less manual processing of bank receipts.				
Internal Administrative Services Fund				
Treasury Management - Finance				
Professional & Contract			\$5,000	\$0
FS0223 Training for Oracle Subject Matter Experts				
Priority 16				
New Initiative				
Recommended				
This decision package engages contract services to provide SME training and mentoring for the City's Oracle Enterprise Business System (EBS). The target audience is key users in Finance that heavily use these modules. The goal behind establishing SMEs in each department is to help staff become less reliant on the IT Department to serve as the application 'experts'. Given that IT staff do not use the applications on a day-to-day basis as staff do in the other business units, they cannot be expected to have a high level of knowledge about the applications functionality. This does not mean IT staff should be excluded from becoming SMEs; however, their expertise would be at a different, technical, and system support related level.				
Internal Administrative Services Fund				
Administration - Finance				
Temporary Help			\$160,000	\$0
FS0224 Hyperion and OBI Resource - Position BGT.New				
Priority 11				
New Initiative				
Recommended				
This decision package focuses on securing adequate resources to support Oracle Hyperion and Oracle Business Intelligence. Both applications are critical City systems and are not currently supported by dedicated IT staff. This is a substantial weakness and results in much inefficiency especially during the biennial budget process. In addition, Oracle Business Intelligence (OBI) will be deployed in summer 2014 citywide and has the potential to be a tool that is in high-demand by the MLT. This decision package will fund a technical resource that will have primary responsibility of dashboard and report development and take the role of the OBI Architect. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.				
Internal Administrative Services Fund				
Budget & Analysis - Finance				
Computer Equipment - No			\$1,400	\$0
Education/Training			\$1,000	\$1,000
Med Hospital			\$15,120	\$15,876
Med Hospital - Admin			\$968	\$997
Medicare			\$1,325	\$1,352
PC ER&R			\$1,000	\$1,000
PERS II Pension			\$9,370	\$9,557
Phone ER&R			\$470	\$470
Phone Service/Billings			\$325	\$0
Regular Salaries			\$91,412	\$93,240
Social Security			\$5,668	\$5,781
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
Internal Administrative Services Fund				
Accounting & Analysis - Finance				
Education/Training			\$858	\$858
Travel & Subsistence			\$2,500	\$2,500
Accounts Payable - Finance				
Education/Training			-\$1,667	-\$1,667
Travel & Subsistence			\$1,500	\$1,500
Accounts Receivable - Finance				
Education/Training			-\$362	-\$362
Travel & Subsistence			\$2,500	\$2,500
Administration - Finance				
Education/Training			-\$47	-\$47
Travel & Subsistence			\$1,000	\$1,000
Budget & Analysis - Finance				
Education/Training			\$1,149	\$1,149
Travel & Subsistence			\$2,000	\$2,000
Customer Service - Finance				
Education/Training			\$209	\$209
Travel & Subsistence			\$1,500	\$1,500
Internal Audit Services - Finance				
Education/Training			\$107	\$107
Travel & Subsistence			\$500	\$500
Payroll - Finance				
Education/Training			-\$886	-\$886
Travel & Subsistence			\$1,500	\$1,500
Performance & Business Planning - Finance				
Education/Training			\$107	\$107
Travel & Subsistence			\$500	\$500
Procurement Services - Finance				
Education/Training			\$458	\$458
Travel & Subsistence			\$3,000	\$3,000
Treasury Management - Finance				
Education/Training			\$74	\$74

City of Vancouver
Decision Package Detail Report

Entity Summary	910000 - Financial & Management Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Travel & Subsistence			\$1,500	\$1,500
FS0228 Professional Services: LERIS Consultant				
Priority 3				
New Initiative				
Recommended				
Currently Police records are maintained through the County under the LERIS contract. Over the years the services required have changed as processes change. With the implementation of RegJIN we need to have a complete analysis performed on the services currently provided under this contract versus the services that will be needed after implementation for contract negotiation. Cost is \$75,000 for 2015				
Internal Administrative Services Fund				
Budget & Analysis - Finance			\$75,000	\$0
Professional & Contract				
GG0206 Savings from Moving Toward Self-Insured Regence Plan				
Administrative				
Recommended				
Benefit savings from moving toward self-insured regence plan.				
Internal Administrative Services Fund				
Administration - Finance				
Med Hospital			-\$11,794	-\$22,666
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			\$2,795	\$2,880
IT0202 Implement Firewall Between City and County Networks				
Priority 1				
New Initiative				
Recommended				
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
Internal Administrative Services Fund				
Accounting & Analysis - Finance				
IT Rate Charges			\$97	\$100
Accounts Payable - Finance				
IT Rate Charges			\$78	\$80
Accounts Receivable - Finance				
IT Rate Charges			\$97	\$100
Administration - Finance				
IT Rate Charges			\$273	\$281
Budget & Analysis - Finance				
IT Rate Charges			\$78	\$80
Customer Service - Finance				
IT Rate Charges			\$19	\$20
Payroll - Finance				
IT Rate Charges			\$39	\$40
Procurement Services - Finance				
IT Rate Charges			\$97	\$100
Treasury Management - Finance				
IT Rate Charges			\$58	\$60
IT0203 Develop Data Classification Standards and Policies				
Priority 2				
New Initiative				
Recommended				
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
Internal Administrative Services Fund				
Accounting & Analysis - Finance				
IT Rate Charges			\$30	\$31
Accounts Payable - Finance				
IT Rate Charges			\$24	\$25
Accounts Receivable - Finance				
IT Rate Charges			\$30	\$31
Administration - Finance				
IT Rate Charges			\$85	\$88
Budget & Analysis - Finance				
IT Rate Charges			\$24	\$25
Customer Service - Finance				
IT Rate Charges			\$6	\$6

City of Vancouver
Decision Package Detail Report

Entity Summary	910000 - Financial & Management Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Payroll - Finance				
IT Rate Charges			\$12	\$12
Procurement Services - Finance				
IT Rate Charges			\$30	\$31
Treasury Management - Finance				
IT Rate Charges			\$18	\$19

IT0204 Replacement of Oracle Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.

Internal Administrative Services Fund

Accounting & Analysis - Finance				
PC ER&R			\$1,306	\$1,306
Accounts Payable - Finance				
PC ER&R			\$3,919	\$3,919
Accounts Receivable - Finance				
PC ER&R			\$12,409	\$12,409
Administration - Finance				
PC ER&R			\$0	\$0
Budget & Analysis - Finance				
PC ER&R			\$0	\$0
Customer Service - Finance				
PC ER&R			\$0	\$0
Payroll - Finance				
PC ER&R			\$0	\$0
Procurement Services - Finance				
PC ER&R			\$1,959	\$1,959
Treasury Management - Finance				
PC ER&R			\$0	\$0

IT0205 Replacement of Hansen Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.

Internal Administrative Services Fund

Treasury Management - Finance				
PC ER&R			\$25,020	\$25,771

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individual carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.

Internal Administrative Services Fund

Accounting & Analysis - Finance				
IT Rate Charges			\$61	\$63
Accounts Payable - Finance				
IT Rate Charges			\$49	\$50
Accounts Receivable - Finance				
IT Rate Charges			\$61	\$63
Administration - Finance				
IT Rate Charges			\$171	\$176
Budget & Analysis - Finance				
IT Rate Charges			\$49	\$50
Customer Service - Finance				
IT Rate Charges			\$12	\$12
Payroll - Finance				

City of Vancouver
Decision Package Detail Report

Entity Summary	910000 - Financial & Management Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$24	\$25
Procurement Services - Finance				
IT Rate Charges			\$61	\$63
Treasury Management - Finance				
IT Rate Charges			\$37	\$38

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.

Internal Administrative Services Fund

Accounting & Analysis - Finance				
IT Rate Charges			\$272	\$280
Accounts Payable - Finance				
IT Rate Charges			\$218	\$225
Accounts Receivable - Finance				
IT Rate Charges			\$272	\$280
Administration - Finance				
IT Rate Charges			\$762	\$785
Budget & Analysis - Finance				
IT Rate Charges			\$218	\$225
Customer Service - Finance				
IT Rate Charges			\$54	\$56
Payroll - Finance				
IT Rate Charges			\$109	\$112
Procurement Services - Finance				
IT Rate Charges			\$272	\$280
Treasury Management - Finance				
IT Rate Charges			\$163	\$168

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

Internal Administrative Services Fund

Accounting & Analysis - Finance				
IT Rate Charges			\$408	\$420
Accounts Payable - Finance				
IT Rate Charges			\$272	\$280
Accounts Receivable - Finance				
IT Rate Charges			\$340	\$350
Administration - Finance				
IT Rate Charges			\$408	\$420
Budget & Analysis - Finance				
IT Rate Charges			\$272	\$280
Customer Service - Finance				
IT Rate Charges			\$204	\$210
Payroll - Finance				
IT Rate Charges			\$204	\$210
Procurement Services - Finance				
IT Rate Charges			\$340	\$350
Treasury Management - Finance				
IT Rate Charges			\$204	\$210

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.

Internal Administrative Services Fund

Accounting & Analysis - Finance				
IT Rate Charges			\$81	\$83
Accounts Payable - Finance				
IT Rate Charges			\$65	\$67
Accounts Receivable - Finance				
IT Rate Charges			\$81	\$83
Administration - Finance				
IT Rate Charges			\$227	\$234

City of Vancouver
Decision Package Detail Report

Entity Summary	910000 - Financial & Management Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Budget & Analysis - Finance				
IT Rate Charges			\$65	\$67
Customer Service - Finance				
IT Rate Charges			\$16	\$16
Payroll - Finance				
IT Rate Charges			\$32	\$33
Procurement Services - Finance				
IT Rate Charges			\$81	\$83
Treasury Management - Finance				
IT Rate Charges			\$49	\$50

IT0217 Disaster Recovery Site Installation

Priority 1

New Initiative

Recommended

This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.

Internal Administrative Services Fund

Accounting & Analysis - Finance				
IT Rate Charges			\$39	\$40
Accounts Payable - Finance				
IT Rate Charges			\$31	\$32
Accounts Receivable - Finance				
IT Rate Charges			\$39	\$40
Administration - Finance				
IT Rate Charges			\$109	\$112
Budget & Analysis - Finance				
IT Rate Charges			\$31	\$32
Customer Service - Finance				
IT Rate Charges			\$8	\$8
Payroll - Finance				
IT Rate Charges			\$16	\$16
Procurement Services - Finance				
IT Rate Charges			\$39	\$40
Treasury Management - Finance				
IT Rate Charges			\$23	\$24

IT0218 Fiber Network Infrastructure

Priority 1

New Initiative

Recommended

This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.

Internal Administrative Services Fund

Accounting & Analysis - Finance				
PC ER&R			\$914	\$941
Accounts Payable - Finance				
PC ER&R			\$731	\$753
Accounts Receivable - Finance				
PC ER&R			\$914	\$941
Administration - Finance				
PC ER&R			\$2,559	\$2,636
Budget & Analysis - Finance				
PC ER&R			\$731	\$753
Customer Service - Finance				
PC ER&R			\$183	\$188
Payroll - Finance				
PC ER&R			\$366	\$377
Procurement Services - Finance				
PC ER&R			\$914	\$941
Treasury Management - Finance				
PC ER&R			\$548	\$564

IT0219 Switches and Major Network Gear

Priority 1

New Initiative

Recommended

This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.

Internal Administrative Services Fund

Accounting & Analysis - Finance				
PC ER&R			\$812	\$836
Accounts Payable - Finance				
PC ER&R			\$650	\$670
Accounts Receivable - Finance				
PC ER&R			\$812	\$836
Administration - Finance				
PC ER&R			\$2,275	\$2,343
Budget & Analysis - Finance				
PC ER&R			\$650	\$670
Customer Service - Finance				
PC ER&R			\$162	\$167
Payroll - Finance				
PC ER&R			\$325	\$335
Procurement Services - Finance				
PC ER&R			\$812	\$836
Treasury Management - Finance				
PC ER&R			\$487	\$502

IT0220 Oracle BI Licenses

Priority 1

New Initiative

Not Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	910000 - Financial & Management Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
Internal Administrative Services Fund				
Accounting & Analysis - Finance				
IT Rate Charges			\$376	\$387
Accounts Payable - Finance				
IT Rate Charges			\$251	\$259
Accounts Receivable - Finance				
IT Rate Charges			\$313	\$322
Administration - Finance				
IT Rate Charges			\$376	\$387
Budget & Analysis - Finance				
IT Rate Charges			\$251	\$259
Customer Service - Finance				
IT Rate Charges			\$188	\$194
Payroll - Finance				
IT Rate Charges			\$188	\$194
Procurement Services - Finance				
IT Rate Charges			\$313	\$322
Treasury Management - Finance				
IT Rate Charges			\$188	\$194

IT0221 IT Indirect Rate Budget

Administrative				
Recommended				
<p>Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan</p>				
Internal Administrative Services Fund				
Accounting & Analysis - Finance				
IT Rate Charges			\$20,490	\$21,105
Accounts Payable - Finance				
IT Rate Charges			\$12,860	\$13,246
Accounts Receivable - Finance				
IT Rate Charges			\$21,750	\$22,402
Administration - Finance				
IT Rate Charges			\$23,977	\$24,696
Budget & Analysis - Finance				
IT Rate Charges			\$16,455	\$16,949
Customer Service - Finance				
IT Rate Charges			\$14,930	\$15,378
Internal Audit Services - Finance				
IT Rate Charges			\$2,412	\$2,485
Payroll - Finance				
IT Rate Charges			\$10,390	\$10,702
Performance & Business Planning - Finance				
IT Rate Charges			\$1,000	\$1,030
Procurement Services - Finance				
IT Rate Charges			\$21,860	\$22,516
Treasury Management - Finance				
IT Rate Charges			\$43,495	\$44,800
Grand Total			\$4,446,813	\$4,671,050
			\$1,357,345	\$933,516

City of Vancouver
Decision Package Detail Report

Entity Summary	920000 Facilities Property and Risk Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Internal Administrative Services Fund				
Facility Services - Administration				
Industrial Insurance/Wo				
Insurance Transfer to S				
Print Shop & Mail Services				
Mailroom - General Services				
Industrial Insurance/Wo				
Insurance Transfer to S				
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Print Shop & Mail Services				
Mailroom - General Services				
Interfund - Citywide In				
Self Insurance Workers Comp & Liability Fund				
Risk Services - Administration				
Interfund - Citywide In				
FS0215 City Hall Lease				
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
Internal Administrative Services Fund				
Central Records - Administration				
Interfund - Repair & Ma				
Interfund Operating Ren				
Facility Services - Administration				
Interfund - Repair & Ma				
Interfund Operating Ren				
Property Services - Administration				
Interfund - Repair & Ma				
Interfund Operating Ren				
Print Shop & Mail Services				
Mailroom - General Services				
Interfund - Repair & Ma				
Interfund Operating Ren				
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
Interfund Operating Ren				
Risk Services - Administration				
Interfund - Repair & Ma				
Interfund Operating Ren				
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Internal Administrative Services Fund				
Central Records - Administration				
Interfund - Mailroom Charges				
Facility Services - Administration				
Interfund - Mailroom Ch				
Property Services - Administration				
Interfund - Mailroom Ch				
Interfund - Mailroom Charges				
Print Shop & Mail Services				
Mailroom - General Services				
Interfund Mailroom Char				
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
Interfund - Mailroom Ch				
Risk Services - Administration				
Interfund - Mailroom Ch				
Interfund - Mailroom Charges				
FS0217 Deferred Compensation Budget				
Re-Justification of Baseline				
Recommended				
Citywide calculation of deferred compensation budgets at 1% of salary.				
Internal Administrative Services Fund				
Property Services - Administration				
Deferred Compensation				
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
Deferred Compensation				
Risk Services - Administration				
Deferred Compensation				
FS0225 Restore Travel and Training Budgets				
Priority 9				
Administrative				
Recommended				
Restore citywide Travel and Training budgets back to \$1000 per person level				
Internal Administrative Services Fund				
Central Records - Administration				
Education/Training				
Travel & Subsistence				
Property Services - Administration				
Education/Training				
Travel & Subsistence				
Print Shop & Mail Services				
Mailroom - General Services				
Travel & Subsistence				
Self Insurance Workers Comp & Liability Fund				
Risk Services - Administration				
Education/Training				
Travel & Subsistence				
FS0229 City Hall Lot and Garage Parking Budget				
Priority 1				
Administrative				
Recommended				
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage				
Print Shop & Mail Services				
Mailroom - General Services				
Interfund Operating Ren				
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
Interfund Operating Ren				
Property Services - Administration				
Interfund Operating Ren				
GG0206 Savings from Moving Toward Self-Insured Regence Plan				

City of Vancouver
Decision Package Detail Report

Entity Summary		920000 Facilities Property and Risk Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
Administrative					
Recommended					
Benefit savings from moving toward self-insured regeence plan.					
Internal Administrative Services Fund					
Property Services - Administration					
Med Hospital					
				\$-1,253	-\$2,408
Self Insurance Workers Comp & Liability Fund					
Facility Services - Administration					
Med Hospital					
				\$-2,088	-\$4,177
GS0201 509-92 Add 1.0 FTE Loss Control Specialist - Workers Comp WITHDRAWN					
Priority 19					
New Initiative					
Not Recommended					
Administer the worker's compensation program; process payments; act as liaison for City claims; inform injured employees of benefits and regulations; review worker's compensation regulations. Oversee the US Department of Transportation Federal Highway Administration CDL drug and alcohol testing program. Provide recommendations and reports to City departments to eliminate exposures and preventative measures to avoid losses. DO NOT SUBMIT 2015-16.					
Self Insurance Workers Comp & Liability Fund					
Risk Services - Administration					
Med Hospital					
				\$15,120	\$15,876
Med Hospital - Admin					
				\$968	\$997
Medicare					
				\$879	\$879
PERS II Pension					
				\$6,216	\$6,216
Regular Salaries					
				\$60,648	\$60,648
Social Security					
				\$3,760	\$3,760
GS0204 Codification of Ordinances					
Priority 8					
Strategic Investment					
Recommended					
This request provides for the update of municipal code to the City's internal system and to the internet, allowing for comprehensive and current recordings of the code. The City currently utilizes Code Master to codify any revisions to the Vancouver Municipal Codes (VMC). CODE MASTER SOFTWARE IS NO LONGER SUPPORTED. Attempts to use the recent Web Development project to assume this function were unsuccessful; both Code Master and the Web application are very labor intensive. Through extensive research, staff determined Unicode is the best application to meet the City's needs. Unicode is a contracted service which will relieve staff of the responsibility of codification. Unicode provides this service to hundreds of municipalities and provides resource libraries to research ordinances drafted by other governmental agencies. Project costs are estimated to be \$30,000 for the first year and \$9,000 each year after. Estimates are based on an average of 400 pages/year and 100 graphics/year.					
Internal Administrative Services Fund					
Central Records - Administration					
Professional & Contract					
				\$30,000	\$9,000
GS0209 Document Management Roadmap					
Priority 5					
New Initiative					
Not Recommended					
This decision package provides for the development of a strategic roadmap to address how the City manages records, plans, and documentation. This plan would evaluate the scope of current records, records processes, the hardware and software used to manage city records and the staff that perform records functions across departments. It would perform a gap analysis for processes, systems and staffing, and recommend specific projects to remediate deficiencies. One of the needs to be addressed will be how the city makes records available for searching and review to the public, in addition to providing a self-serve repository for individual employee access to their employment information. This decision package was identified as a medium priority within the City's IT operational assessment and strategic plan.					
Internal Administrative Services Fund					
Central Records - Administration					
Professional & Contract					
				\$100,000	\$12,000
GS0211 Professional Services: Risk					
Priority 1					
Re-Justification of Baseline					
Not Recommended					
This package provides funding for professional services for Risk Management. Risk Management works with the City's Law Department on litigation of tort claims against the City of Vancouver. In most cases these claims are managed by City attorneys, but on limited occasions these claims evolve into lawsuits where expert counsel or co-counsel is required. This request also funds expert witnesses necessary for litigation and third party administrator fees for both liability and workers' compensation claims. This decision package estimates the amount of professional services required based on the current case load. This number may change as case strategies develop and pending claims mature into active litigation.					
Self Insurance Workers Comp & Liability Fund					
Property/Liability - Risk					
Professional & Contract					
				\$185,000	\$185,000
Risk Services - Administration					
Professional & Contract					
				\$100,000	\$100,000
Unemployment - Risk					
Professional & Contract					
				\$5,000	\$5,000
Workers Compensation - Risk					
Professional & Contract					
				\$120,000	\$120,000
GS0212 TCO Study Workers Compensation					
Priority 6					
New Initiative					
Recommended					
This request funds a consultant for an evaluation of the total cost of operations (TCO) for the City's workers' compensation program. Specifically, the study will analyze: the total cost of operations for Workers' Compensation; procedures for claim processing; areas of duplication and/or gaps in service; and, recommendations for service delivery.					
Self Insurance Workers Comp & Liability Fund					
Risk Services - Administration					
Professional & Contract					
				\$50,000	\$0
GS0214 Professional Services: Property Services - Administration					
Priority 3					
Re-Justification of Baseline					
Recommended					
This requests funds professional services for Property Services. Property Services receives numerous requests that require professional services support. The majority of this activity is for real property appraisals. If the requests are coming from an enterprise fund, the department is direct billed. In the upcoming biennium, Property Services would like to continue to review surplus property and initiate the disposition process for property that the City no longer needs. On occasion there is a requirement for environmental testing of property prior to disposition. The goal is to offset this request with revenue generated from the sale of surplus properties.					
Internal Administrative Services Fund					
Property Services - Administration					
Misc Revenues - Other					
				\$15,000	\$15,000
Professional & Contract					
				\$15,000	\$15,000
GS0216 Align Exp Related to Movement of RSK.008 and RSK.009 Positions to Legal					
Administrative					
Recommended					

City of Vancouver
Decision Package Detail Report

Entity Summary	920000 Facilities Property and Risk Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Align other expenditures (non salary/benefits) related to the movement of risk positions RSK.008 and RSK.009 from 509.92 to Legal 001.17 approved in Spring Supplemental 2014. This is a cost neutral adjustment clean up.				
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
Dues & Subscriptions			-\$2,500	-\$2,500
Interfund - Mailroom Ch			-\$1,000	-\$1,000
Interfund - Repair & Ma			-\$4,215	-\$4,215
Interfund - Telephone C			-\$840	-\$840
Interfund Operating Ren			-\$6,287	-\$6,287
Miscellaneous Expenses			-\$1,500	-\$1,500
Office Printing & Binding			-\$2,000	-\$2,000
Office Supplies			-\$4,000	-\$4,000
Postage			-\$1,000	-\$1,000
IT0201 IT Security, PCI Compliance and Penetration Testing				
Priority 1				
New Initiative				
Recommended				
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			\$715	\$737
IT0202 Implement Firewall Between City and County Networks				
Priority 1				
New Initiative				
Recommended				
This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
Internal Administrative Services Fund				
Facility Services - Administration				
IT Rate Charges			\$19	\$20
Property Services - Administration				
IT Rate Charges			\$19	\$20
Print Shop & Mail Services				
Mailroom - General Services				
IT Rate Charges			\$19	\$20
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
IT Rate Charges			\$39	\$40
Risk Services - Administration				
IT Rate Charges			\$117	\$121
IT0203 Develop Data Classification Standards and Policies				
Priority 2				
New Initiative				
Recommended				
This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.				
Internal Administrative Services Fund				
Facility Services - Administration				
IT Rate Charges			\$6	\$6
Property Services - Administration				
IT Rate Charges			\$6	\$6
Print Shop & Mail Services				
Mailroom - General Services				
IT Rate Charges			\$6	\$6
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
IT Rate Charges			\$12	\$12
Risk Services - Administration				
IT Rate Charges			\$37	\$38
IT0204 Replacement of Oracle Software/Hardware				
Priority 1				
New Initiative				
Recommended				
This decision package sets aside funds for the replacement of Oracle Applications and the related hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking on a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.				
Internal Administrative Services Fund				
Facility Services - Administration				
PC ER&R			\$1,306	\$1,306
Property Services - Administration				
PC ER&R			\$4,571	\$4,571
Print Shop & Mail Services				
Mailroom - General Services				
PC ER&R			\$5,225	\$5,225
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
PC ER&R			\$1,306	\$1,306
Risk Services - Administration				
PC ER&R			\$3,919	\$3,919

City of Vancouver
Decision Package Detail Report

Entity Summary		920000 Facilities Property and Risk Services Summary			
		Revenue		Expense	
		Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT0205 Replacement of Hansen Software/Hardware					
Priority 1					
New Initiative					
Recommended					
<p>This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.</p>					
Self Insurance Workers Comp & Liability Fund					
Risk Services - Administration					
PC ER&R					
				\$8,340	\$8,590
IT0208 Mobile Strategy					
Priority 2					
New Initiative					
Recommended					
<p>This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>					
Internal Administrative Services Fund					
Facility Services - Administration					
IT Rate Charges					
				\$12	\$12
Property Services - Administration					
IT Rate Charges					
				\$12	\$12
Print Shop & Mail Services					
Mailroom - General Services					
IT Rate Charges					
				\$12	\$12
Self Insurance Workers Comp & Liability Fund					
Legal Support - Administration					
IT Rate Charges					
				\$24	\$25
Risk Services - Administration					
IT Rate Charges					
				\$73	\$75
IT0209 Develop Training Plan for IT Staff and Fund Training					
Priority 2					
New Initiative					
Recommended					
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 2,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>					
Internal Administrative Services Fund					
Facility Services - Administration					
IT Rate Charges					
				\$54	\$56
Property Services - Administration					
IT Rate Charges					
				\$54	\$56
Print Shop & Mail Services					
Mailroom - General Services					
IT Rate Charges					
				\$54	\$56
Self Insurance Workers Comp & Liability Fund					
Legal Support - Administration					
IT Rate Charges					
				\$109	\$112
Risk Services - Administration					
IT Rate Charges					
				\$327	\$337
IT0211 Oracle Infrastructure Support					
Priority 1					
New Initiative					
Recommended					
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>					
Internal Administrative Services Fund					
Facility Services - Administration					
IT Rate Charges					
				\$68	\$70
Property Services - Administration					
IT Rate Charges					
				\$68	\$70
Print Shop & Mail Services					
Mailroom - General Services					
IT Rate Charges					
				\$68	\$70
Self Insurance Workers Comp & Liability Fund					
Legal Support - Administration					
IT Rate Charges					
				\$136	\$140
Risk Services - Administration					
IT Rate Charges					
				\$272	\$280
IT0216 Azure SharePoint Pilot					
Priority 1					
New Initiative					
Recommended					

City of Vancouver
Decision Package Detail Report

Entity Summary	920000 Facilities Property and Risk Services Summary
----------------	--

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>IT0217 Disaster Recovery Site Installation</p> <p>Priority 1</p> <p>New Initiative</p> <p>Recommended</p> <p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email systems; G drive, H, I, drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
Internal Administrative Services Fund				
Facility Services - Administration				
IT Rate Charges				
Property Services - Administration			\$16	\$16
IT Rate Charges			\$16	\$16
Print Shop & Mail Services				
Mailroom - General Services				
IT Rate Charges			\$16	\$16
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
IT Rate Charges			\$32	\$33
Risk Services - Administration				
IT Rate Charges			\$97	\$100
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
Internal Administrative Services Fund				
Facility Services - Administration				
PC ER&R			\$8	\$8
Property Services - Administration				
IT Rate Charges			\$8	\$8
Print Shop & Mail Services				
Mailroom - General Services				
IT Rate Charges			\$8	\$8
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
IT Rate Charges			\$16	\$16
Risk Services - Administration				
IT Rate Charges			\$47	\$48
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>				
Internal Administrative Services Fund				
Facility Services - Administration				
PC ER&R			\$183	\$188
Property Services - Administration				
PC ER&R			\$183	\$188
Print Shop & Mail Services				
Mailroom - General Services				
PC ER&R			\$183	\$188
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
PC ER&R			\$366	\$377
Risk Services - Administration				
PC ER&R			\$1,097	\$1,130
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
<p>This decision package will fund additional Oracle business intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
Internal Administrative Services Fund				
Facility Services - Administration				
IT Rate Charges			\$63	\$65
Property Services - Administration				
IT Rate Charges			\$63	\$65
Print Shop & Mail Services				
Mailroom - General Services				
IT Rate Charges			\$63	\$65
Self Insurance Workers Comp & Liability Fund				
Legal Support - Administration				
IT Rate Charges			\$125	\$129
Risk Services - Administration				
IT Rate Charges			\$251	\$259
IT0221 IT Indirect Rate Budget				

City of Vancouver
Decision Package Detail Report

Entity Summary		920000 Facilities Property and Risk Services Summary					
		Revenue		Expense			
		Budget FY15	Budget FY16	Budget FY15	Budget FY16		
Administrative							
Recommended							
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan							
Internal Administrative Services Fund							
Central Records - Administration							
	IT Rate Charges			\$14,640	\$15,079		
Facility Services - Administration							
	IT Rate Charges			\$2,770	\$2,853		
Property Services - Administration							
	IT Rate Charges			\$5,605	\$5,773		
Print Shop & Mail Services							
Mailroom - General Services							
	IT Rate Charges			\$4,960	\$5,108		
Self Insurance Workers Comp & Liability Fund							
Legal Support - Administration							
	IT Rate Charges			\$5,655	\$5,825		
Risk Services - Administration							
	IT Rate Charges			\$31,304	\$32,243		
PW0315 S04-78 Increase Equipment Services Shop Rate							
Priority 1							
New Initiative							
Recommended							
Increase department budget to reflect an increased Equipment Services Shop rate from \$100/hour to \$135/hour. The rate increase is necessary to fully recover expenses in the Equipment Services fund.							
Print Shop & Mail Services							
Mailroom - General Services							
	Interfund - Repair & Ma			\$596	\$596		
GS0203 Early Notification Software							
Priority 13							
New Initiative							
Recommended							
This package requests funding for software to provide staff with early and simultaneous notification of an 'event' on City of Vancouver property. Clear messages will be broadcast to alert staff where the event is occurring and what actions to take, including exit the building; shelter in place; lockdown, or do not enter a building. Alerts will be communicated through phone number or email address. The scope includes migrating data from Outlook and other resource lists to the software data base. This request is a placeholder for 2016. The City of Vancouver is partnering with CRESA to use an existing application for early notification of emergency events. The CRESA application will be tested through 2015. If this application does not meet the City's needs new software will be purchased.							
Self Insurance Workers Comp & Liability Fund							
Risk Services - Administration							
	Professional & Contract			\$0	\$4,000		
	Software Licenses			\$0	\$20,000		
Grand Total				\$205,134	\$180,051	\$1,082,932	\$883,468

City of Vancouver
Decision Package Detail Report

Entity Summary	930000 _ Media Services Summary
----------------	---------------------------------

		Expense	
		Budget FY15	Budget FY16
CM0216 Fund 655 Align 59xxxx budget per BARS changes			
Priority 1			
Administrative			
Recommended			
Align 59xxxx budget in the Cable Fund 655 according to BARS changes			
City/County Cable TV Fund			
City Cable Programming - MS			
Other Rentals		\$2,400	\$2,400
Postage		\$300	\$300
Rental - Building		\$23,358	\$23,358
City/County Cable Office - MS			
Insurance		\$4,033	\$4,033
Other Rentals		\$4,800	\$4,800
Postage		\$1,400	\$1,400
Rental - Building		\$10,290	\$10,290
County Cable Program - MS			
Other Rentals		\$1,200	\$1,200
Postage		\$300	\$300
CM0218 Staff Allocation to CVTV			
Priority 4			
Re-Justification of Baseline			
Recommended			
A new cable franchise agreement was approved with Comcast in July 2013. The franchise no longer allows staff time for the administration of the PEG grant program to be charged to the PEG fund since that fund can only be used for capital expenses. That staff time, 10% for the program manager and 5% for the assistant, will now be charged to the Cable TV Fund.			
City/County Cable TV Fund			
City/County Cable Office - MS			
Med Hospital		\$2,268	\$2,381
Med Hospital - Admin		\$145	\$150
Medicare		\$197	\$197
PERS II Pension		\$1,390	\$1,390
Regular Salaries		\$13,562	\$13,562
Social Security		\$841	\$841
CM0222 Senior Messenger Contract			
Priority 4			
Cost Neutral			
Recommended			
The City contracts for editorial services and advertising sales to support production of the monthly Messenger newspaper (re-branded from the Senior Messenger). The City has produced this newsletter for over 30 years and it has the fourth highest circulation in Clark County. The City also contracts with a fulfillment house to handle the labeling and mailing of the newspaper.			
Senior Messenger Fund			
Senior Newsletter - Media Services			
Professional & Contract		\$139,050	\$143,221
CM0223 Mailing of senior messenger WITHDRAWN - in baseline			
Priority 5			
Cost Neutral			
Not Recommended			
The City contracts with a fulfillment house to handle the labeling and mailing of the Messenger newspaper			
Senior Messenger Fund			

City of Vancouver
Decision Package Detail Report

Entity Summary		930000 _ Media Services Summary	
		Expense	
		Budget FY15	Budget FY16
Senior Newsletter - Media Services			
Professional & Contract			\$37,000
			\$37,000
CM0227 CVTV Website Hosting			
Priority 1			
New Initiative			
Recommended			
CVTV has entered into a contract with Invintus to host the CVTV website and all Internet video content, including public and internal training. Costs will be offset by eliminating three local media servers, saving approximately \$3,600 per year for PC ER and R costs. The remaining funds would come from a reduction in City and County extra help funding.			
City/County Cable TV Fund			
City Cable Programming - MS			
Professional & Contract			\$12,000
			\$12,000
County Cable Program - MS			
Professional & Contract			\$12,000
			\$12,000
CM0228 CVTV Equipment			
Priority 6			
Cost Neutral			
Recommended			
In 2015, need to regularly replace aging video production equipment. Purchase two DSL camera packages with lenses and accessories - \$10,000. These cameras allow for more portability. Replace current editing server - \$60,000. Current server is over five years old. Greater storage space needed for HD programming. In 2016, need to regularly replace aging video production equipment. Purchase two Sony PDW-530 XD Camcorder packages with lenses and accessories - \$100,000. Current XD Cameras were purchased in 2009. These are the high-quality cameras we use to produce magazine video stories.			
City/County Cable TV Fund			
City Cable Programming - MS			
Major Tools/Equipment			\$35,000
			\$50,000
County Cable Program - MS			
Major Tools/Equipment			\$35,000
			\$50,000
CM0229 Closed Captioning			
Priority 2			
Re-Justification of Baseline			
Recommended			
CVTV, Vancouver and Clark County entered into an agreement with the Washington State Communications Access Project to caption Vancouver City Council Hearings, Clark County Board of Commissioner Hearings and CVTV election programming. Based off of the last year payments to the closed-captioning service provider, Vitac, we anticipate the County costs to run slightly higher than City costs. The costs are based off of the number and length of hearings.			
City/County Cable TV Fund			
City Cable Programming - MS			
Professional & Contract			\$10,000
			\$11,000
County Cable Program - MS			
Professional & Contract			\$10,000
			\$11,000
CM0231 CVTV on air talent			
Priority 5			
New Initiative			
Not Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		930000 _ Media Services Summary	
		Expense	
		Budget FY15	Budget FY16
<p>CVTV has hired on-air talent to conduct election interviews, especially for Vancouver City Council and Clark County Board of Commissioner candidate interviews. The on-air talent hosts live election night coverage. In addition, funds would be used on occasion for professional narrators.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
Professional & Contract		\$1,800	\$2,000
County Cable Program - MS			
Professional & Contract		\$1,800	\$2,000
CM0233 CVTV Van			
Priority 3			
Capital_New			
Recommended			
<p>According to City Fleet Services, the CVTV van #2149 needs to be replaced with a newer cargo van with a lift-gate. The Ford E-Series E-150 Extended Length Van is recommended. There is \$9,822 in reserves. The remaining funding can come from the PEG Capital Replacement Fund allocation of \$50,000 per year to the City and County Programming funds.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
Rolling Stock		\$15,000	\$0
County Cable Program - MS			
Rolling Stock		\$15,000	\$0
CM0235 CMO Vacation payouts			
Priority 1			
Administrative			
Recommended			
Planned staff vacation payouts			
City/County Cable TV Fund			
City Cable Programming - MS			
Vacation/Sick Cash Out		\$3,779	\$3,779
City/County Cable Office - MS			
Vacation/Sick Cash Out		\$2,955	\$2,955
County Cable Program - MS			
Vacation/Sick Cash Out		\$3,527	\$3,527
Senior Messenger Fund			
Senior Newsletter - Media Services			
Vacation/Sick Cash Out		\$201	\$204
FS0213 Workers Compensation & Liability			
Administrative			
Recommended			
<p>Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.</p>			
City/County Cable TV Fund			
City/County Cable Office - MS			
Industrial Insurance/Wo		\$1,439	\$1,439
Insurance Transfer to S		-\$1,041	-\$1,041
Senior Messenger Fund			
Senior Newsletter - Media Services			
Industrial Insurance/Wo		\$380	\$380
Insurance Transfer to S		-\$137	-\$137
FS0214 Indirect Cost Plan Budget			
Administrative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		930000 _ Media Services Summary	
		Expense	
		Budget FY15	Budget FY16
Update City wide indirect cost plan budget based on current calculation for 2015-16			
City/County Cable TV Fund			
City/County Cable Office - MS			
Interfund - Citywide In		\$80,533	\$65,093
PEG Capital Support Fund			
PEG Capital Support - MS			
Interfund - Citywide In		\$5,663	\$4,161
Senior Messenger Fund			
Senior Newsletter - Media Services			
Interfund - Citywide In		\$31,688	\$26,895
FS0215 City Hall Lease			
Administrative			
Recommended			
Update City Hall lease budget based on current space allocation and lease rate			
City/County Cable TV Fund			
City Cable Programming - MS			
Interfund - Repair & Ma		\$6,334	\$6,994
Interfund Operating Ren		\$8,515	\$8,523
City/County Cable Office - MS			
Interfund - Repair & Ma		\$178	\$350
Interfund Operating Ren		\$22	\$24
FS0216 Mailroom Cost Allocation Plan Budget			
Administrative			
Recommended			
Update citywide budgets for updated mailroom cost allocatio.			
City/County Cable TV Fund			
City Cable Programming - MS			
Interfund - Mailroom Ch		-\$300	-\$300
City/County Cable Office - MS			
Interfund - Mailroom Ch		-\$1,400	-\$1,400
Interfund - Mailroom Charges		\$2,793	\$2,424
County Cable Program - MS			
Interfund - Mailroom Ch		-\$300	-\$300
Senior Messenger Fund			
Senior Newsletter - Media Services			
Interfund - Mailroom Ch		-\$800	-\$800
FS0217 Deferred Compensation Budget			
Re-Justification of Baseline			
Recommended			
Citywide calculation of deferred compensation budgets at 1% of salary.			
City/County Cable TV Fund			
City Cable Programming - MS			
Deferred Compensation		\$869	\$916
City/County Cable Office - MS			
Deferred Compensation		\$641	\$676
County Cable Program - MS			
Deferred Compensation		\$1,175	\$1,240
PEG Capital Support Fund			
PEG Capital Support - MS			
Deferred Compensation		\$106	\$111
Senior Messenger Fund			
Senior Newsletter - Media Services			
Deferred Compensation		\$204	\$216

City of Vancouver
Decision Package Detail Report

Entity Summary		930000 _ Media Services Summary	
		Expense	
		Budget FY15	Budget FY16
FS0225 Restore Travel and Training Budgets			
Priority 9			
Administrative			
Recommended			
Restore citywide Travel and Training budgets back to \$1000 per person level			
City/County Cable TV Fund			
City Cable Programming - MS			
Education/Training		\$700	\$700
Travel & Subsistence		\$2,500	\$2,500
City/County Cable Office - MS			
Education/Training		-\$700	-\$700
Travel & Subsistence		\$500	\$500
FS0229 City Hall Lot and Garage Parking Budget			
Priority 1			
Administrative			
Recommended			
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage			
City/County Cable TV Fund			
City Cable Programming - MS			
Interfund Operating Ren		\$1,008	\$1,008
City/County Cable Office - MS			
Interfund Operating Ren		-\$1,416	-\$1,416
County Cable Program - MS			
Interfund Operating Ren		\$1,008	\$1,008
GG0206 Savings from Moving Toward Self-Insured Regence Plan			
Administrative			
Recommended			
Benefit savings from moving toward self-insured regence plan.			
City/County Cable TV Fund			
Administration Media Sevices			
Med Hospital		-\$2,531	-\$5,061
Senior Messenger Fund			
Administration Media Sevices			
Med Hospital		-\$98	-\$197
IT0201 IT Security, PCI Compliance and Penetration Testing			
Priority 1			
New Initiative			
Recommended			
This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.			
		\$650	\$670
IT0202 Implement Firewall Between City and County Networks			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		930000 _ Media Services Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
IT Rate Charges		\$175	\$180
City/County Cable Office - MS			
IT Rate Charges		\$19	\$20
IT0203 Develop Data Classification Standards and Policies			
Priority 2			
New Initiative			
Recommended			
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
IT Rate Charges		\$55	\$57
City/County Cable Office - MS			
IT Rate Charges		\$6	\$6
IT0204 Replacement of Oracle Software/Hardware			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		930000 _ Media Services Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
PC ER&R			\$0 \$0
IT0208 Mobile Strategy			
Priority 2			
New Initiative			
Recommended			
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individuals carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
IT Rate Charges			\$110 \$113
City/County Cable Office - MS			
IT Rate Charges			\$12 \$12
IT0209 Develop Training Plan for IT Staff and Fund Training			
Priority 2			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary	930000 _ Media Services Summary
----------------	---------------------------------

	Expense	
	Budget FY15	Budget FY16
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>		

City/County Cable TV Fund

City Cable Programming - MS		
IT Rate Charges	\$490	\$505
City/County Cable Office - MS		
IT Rate Charges	\$54	\$56

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

City/County Cable TV Fund

City Cable Programming - MS		
IT Rate Charges	\$136	\$140

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary		930000 _ Media Services Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
IT Rate Charges		\$146	\$150
City/County Cable Office - MS			
IT Rate Charges		\$16	\$16
IT0217 Disaster Recovery Site Installation			
Priority 1			
New Initiative			
Recommended			
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
IT Rate Charges		\$70	\$72
City/County Cable Office - MS			
IT Rate Charges		\$8	\$8
IT0218 Fiber Network Infrastructure			
Priority 1			
New Initiative			
Recommended			
<p>This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
PC ER&R		\$1,645	\$1,694
City/County Cable Office - MS			
PC ER&R		\$183	\$188
IT0219 Switches and Major Network Gear			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		930000 _ Media Services Summary	
		Expense	
		Budget FY15	Budget FY16
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
PC ER&R		\$1,462	\$1,506
City/County Cable Office - MS			
PC ER&R		\$162	\$167
IT0220 Oracle BI Licenses			
Priority 1			
New Initiative			
Not Recommended			
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
IT Rate Charges		\$125	\$129
IT0221 IT Indirect Rate Budget			
Administrative			
Recommended			
<p>Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan</p>			
City/County Cable TV Fund			
City Cable Programming - MS			
IT Rate Charges		\$9,590	\$9,878
City/County Cable Office - MS			
IT Rate Charges		\$3,671	\$3,781
Senior Messenger Fund			
Senior Newsletter - Media Services			
IT Rate Charges		\$70	\$72
Grand Total		\$556,983	\$540,515

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
FS0213 Workers Compensation & Liability				
Administrative				
Recommended				
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.				
Computer Repair & Replacement				
Computer ER&R - IT				
Insurance Transfer to S			\$0	\$0
Internal Administrative Services Fund				
Admin - IT				
Industrial Insurance/Wo			\$8,589	\$8,589
Insurance Transfer to S			-\$2,545	-\$2,545
FS0214 Indirect Cost Plan Budget				
Administrative				
Recommended				
Update City wide indirect cost plan budget based on current calculation for 2015-16				
Computer Repair & Replacement				
Computer ER&R - IT				
Central Services Cost Allocatio			\$221,272	\$239,203
Interfund - Citywide In			\$64,850	\$62,795
Internal Administrative Services Fund				
Admin - IT				
Interfund - Citywide In			\$74,219	\$74,219
FS0215 City Hall Lease				
Administrative				
Recommended				
Update City Hall lease budget based on current space allocation and lease rate				
Computer Repair & Replacement				
Computer ER&R - IT				
Interfund - Repair & Ma			-\$19,736	-\$19,736
Interfund Operating Ren			-\$29,435	-\$29,435
Telephone ER&R - IT				
Interfund - Repair & Ma			-\$3,289	-\$3,289
Interfund Operating Ren			-\$4,906	-\$4,906
Internal Administrative Services Fund				
Admin - IT				
Interfund - Repair & Ma			\$5,074	\$5,423
Interfund Operating Ren			\$7,074	\$7,078
Database Admin Support				
Interfund - Repair & Ma			\$2,913	\$3,001
Interfund Operating Ren			\$4,221	\$4,223
Desktop Support				
Interfund - Repair & Ma			\$11,653	\$12,002
Interfund Operating Ren			\$16,886	\$16,890
HelpDesk Support				
Interfund - Repair & Ma			\$2,913	\$3,001
Interfund Operating Ren			\$4,221	\$4,223
Phone Support				
Interfund - Repair & Ma			\$2,913	\$3,001
Interfund Operating Ren			\$4,221	\$4,223
Programming Support				
Interfund - Repair & Ma			\$5,826	\$6,001
Interfund Operating Ren			\$8,443	\$8,445
System Admin Support				
Interfund - Repair & Ma			\$8,740	\$9,002
Interfund Operating Ren			\$12,664	\$12,668
System Services - IT				
Interfund - Repair & Ma			-\$11,748	-\$11,311
Interfund Operating Ren			-\$18,139	-\$18,133
FS0216 Mailroom Cost Allocation Plan Budget				
Administrative				
Recommended				
Update citywide budgets for updated mailroom cost allocatio.				
Internal Administrative Services Fund				
Admin - IT				

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Interfund - Mailroom Ch			-\$3,000	-\$3,000
System Services - IT				
Interfund - Mailroom Ch			\$3,000	\$3,000
Interfund - Mailroom Charges			-\$63	-\$450

FS0217 Deferred Compensation Budget

Re-Justification of Baseline

Recommended

Citywide calculation of deferred compensation budgets at 1% of salary.

Computer Repair & Replacement

Computer ER&R - IT

Deferred Compensation

\$1,881 \$1,985

Telephone ER&R - IT

Deferred Compensation

\$677 \$714

Internal Administrative Services Fund

Admin - IT

Deferred Compensation

\$2,117 \$2,233

System Services - IT

Deferred Compensation

\$4,880 \$5,148

FS0225 Restore Travel and Training Budgets

Priority 9

Administrative

Recommended

Restore citywide Travel and Training budgets back to \$1000 per person level

Internal Administrative Services Fund

Admin - IT

Travel & Subsistence

\$2,000 \$2,000

Database Admin Support

Education/Training

\$500 \$500

Travel & Subsistence

\$500 \$500

Desktop Support

Education/Training

\$2,000 \$2,000

Travel & Subsistence

\$2,000 \$2,000

HelpDesk Support

Education/Training

\$500 \$500

Travel & Subsistence

\$500 \$500

Phone Support

Education/Training

\$500 \$500

Travel & Subsistence

\$500 \$500

Programming Support

Education/Training

\$1,000 \$1,000

Travel & Subsistence

\$1,000 \$1,000

System Admin Support

Education/Training

\$1,500 \$1,500

Travel & Subsistence

\$1,500 \$1,500

System Services - IT

Education/Training

-\$500 -\$500

Travel & Subsistence

\$2,500 \$2,500

FS0229 City Hall Lot and Garage Parking Budget

Priority 1

Administrative

Recommended

Budget for parking spaces at City Hall lot, on street and Vancouver Center garage

Internal Administrative Services Fund

Admin - IT

Interfund Operating Ren

-\$3,216 -\$3,216

Computer ER&R - IT

Interfund Operating Ren

\$4,032 \$4,032

GG0206 Savings from Moving Toward Self-Insured Regence Plan

Administrative

Recommended

Benefit savings from moving toward self-insured regence plan.

Internal Administrative Services Fund

Admin - IT

Med Hospital

-\$10,810 -\$20,777

IT0200 Consolidate IT Costs to Internal Services Fund

Priority 1

Cost Neutral

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package will consolidate Information Technology operating budgets from various fund/department/organization combinations to a central internal service fund (510) and associate technology staff and their expenses to specific service silos (organization codes). This aligns with the IT Operational Assessment and TCO financial analysis and the citywide effort to consolidate internal service departments in one fund to be able to manage and understand administrative costs more effectively. The significant impact of this decision package is to transition staffing and related costs from the ER-R and the Utility funds to the internal services fund. This change will allow the Information Technology to be more flexible and agile in deploying limited resources to the many needs of the City. It will also reduce the risk of Utility funds being perceived as subsidizing other City operations. In addition, there will be better information and clarity around where Information Technology staff is spending their time.</p>				
Computer Repair & Replacement				
Computer ER&R - IT				
Aircard Communication			-\$135,000	-\$135,000
Cell Phone Charges			-\$4,000	-\$4,000
Dues & Subscriptions			-\$3,000	-\$3,000
Education/Training			-\$3,556	-\$3,556
I/F xfer to fund 330			-\$65,500	-\$65,500
Insurance Transfer to S			-\$7,329	-\$7,329
Interfund - Citywide In			-\$124,771	-\$124,771
Interfund - Fuel Charge			-\$2,000	-\$2,000
Interfund Operating Ren			-\$3,216	-\$3,216
Miscellaneous Expenses			-\$1,000	-\$1,000
Office Supplies			-\$5,000	-\$5,000
PC ER&R			-\$222,280	-\$222,280
Phone ER&R			-\$19,236	-\$19,236
Phone Service/Billings			-\$1,500	-\$1,500
Postage			-\$100	-\$100
Software Licenses			-\$200,000	-\$200,000
Software Maintenance			-\$190,000	-\$190,000
Temporary Help			-\$2,000	-\$2,000
Telephone ER&R - IT				
Education/Training			-\$444	-\$444
Other Communication			-\$85,000	-\$85,000
Phone ER&R			-\$768	-\$768
Phone Service/Billings			-\$75,000	-\$75,000
Repair & Maint - Equipm			-\$10,000	-\$10,000
Internal Administrative Services Fund				
Admin - IT				
Aircard Communication			\$135,000	\$135,000
Cell Phone Charges			\$7,000	\$7,000
Dues & Subscriptions			\$5,500	\$5,500
Education/Training			\$0	\$0
Insurance Transfer to S			\$7,329	\$7,329
Interfund - Citywide In			\$124,771	\$124,771
Interfund - Mailroom Ch			\$3,000	\$3,000
Interfund Operating Ren			\$3,216	\$3,216
Miscellaneous Expenses			\$1,000	\$1,000
Office Supplies			\$7,000	\$7,000
Other Communication			\$85,000	\$85,000
Other Pay Benefits-(Bud			\$2,523	\$2,523
PC ER&R			\$13,080	\$13,080
Phone ER&R			-\$3,976	-\$3,976
Phone Service/Billings			\$76,900	\$76,900
Postage			\$600	\$600
Rental - Machinery			\$2,000	\$2,000
Software Licenses			\$390,000	\$390,000
Vacation/Sick Cash Out			-\$2,000	-\$2,000
Data Center				
IT Contract			\$55,000	\$55,000
Repair & Maint - Equipm			\$10,000	\$10,000
Database Admin Support				
Education/Training			\$500	\$500
Extra Help Pay			\$60,000	\$60,000
PC ER&R			\$3,250	\$3,250
Phone ER&R			\$854	\$854
Desktop Support				
Education/Training			\$2,000	\$2,000
Interfund - Fuel Charge			\$2,000	\$2,000
PC ER&R			\$6,000	\$6,000
Phone ER&R			\$8,575	\$8,575
Temporary Help			\$62,000	\$62,000
HelpDesk Support				
Education/Training			\$500	\$500

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
PC ER&R			\$3,250	\$3,250
Phone ER&R			\$854	\$854
Temporary Help			\$40,000	\$40,000
Network				
Intergovernmental Payme			-\$53,623	-\$53,623
IT Contract			-\$55,000	-\$55,000
Phone Support				
Education/Training			\$500	\$500
PC ER&R			\$1,500	\$1,500
Phone ER&R			\$2,856	\$2,856
Programming Support				
Education/Training			\$500	\$500
PC ER&R			\$3,250	\$3,250
Phone ER&R			\$854	\$854
System Admin Support				
Education/Training			\$1,000	\$1,000
PC ER&R			\$213,280	\$213,280
Phone ER&R			\$5,717	\$5,717
System Services - IT				
Cell Phone Charges			-\$3,000	-\$3,000
Dues & Subscriptions			-\$2,500	-\$2,500
Education/Training			-\$500	-\$500
Extra Help Pay			-\$60,000	-\$60,000
Interfund - Mailroom Ch			-\$3,000	-\$3,000
Intergovernmental Payme			\$53,623	\$53,623
Office Supplies			-\$2,000	-\$2,000
Other Pay Benefits-(Bud			-\$2,523	-\$2,523
PC ER&R			-\$21,330	-\$21,330
Phone ER&R			\$4,270	\$4,270
Phone Service/Billings			-\$400	-\$400
Postage			-\$500	-\$500
Software Maintenance			-\$500	-\$500
Temporary Help			-\$100,000	-\$100,000
Vacation/Sick Cash Out			\$2,000	\$2,000

IT0201 IT Security, PCI Compliance and Penetration Testing

Priority 1

New Initiative

Recommended

This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

\$80,013 \$82,437 \$83,315 \$43,415

IT0202 Implement Firewall Between City and County Networks

Priority 1

New Initiative

Recommended

This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

Computer Repair & Replacement

Computer ER&R - IT

IT Rate Charges

\$39 \$40

Internal Administrative Services Fund

Admin - IT

Interfund Server ER&R

\$23,937 \$24,683

IT Rate Charges

\$78 \$80

Database Admin Support

IT Rate Charges

\$97 \$100

Desktop Support

IT Rate Charges

\$58 \$60

HelpDesk Support

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$19	\$20
Phone Support				
IT Rate Charges			\$19	\$20
Programming Support				
IT Rate Charges			\$39	\$40
System Admin Support				
IT Rate Charges			\$39	\$40
Professional & Contract			\$24,000	\$0
System Services - IT				
IT Rate Charges			\$604	\$622

IT0203 Develop Data Classification Standards and Policies

Priority 2

New Initiative

Recommended

This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

Computer Repair & Replacement

Computer ER&R - IT

IT Rate Charges

\$12 \$12

Internal Administrative Services Fund

Admin - IT

Interfund Server ER&R

\$7,477 \$7,689

IT Rate Charges

\$24 \$25

Professional & Contract

\$7,500 \$0

Database Admin Support

IT Rate Charges

\$30 \$31

Desktop Support

IT Rate Charges

\$18 \$19

HelpDesk Support

IT Rate Charges

\$6 \$6

Phone Support

IT Rate Charges

\$6 \$6

Programming Support

IT Rate Charges

\$12 \$12

System Admin Support

IT Rate Charges

\$12 \$12

System Services - IT

IT Rate Charges

\$189 \$195

IT0204 Replacement of Oracle Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Computer Repair & Replacement				
Computer ER&R - IT				
Interfund Server ER&R		\$625,000	\$625,000	
Internal Administrative Services Fund				
Admin - IT				
PC ER&R			\$653	\$653
Desktop Support				
PC ER&R			\$653	\$653
Phone Support				
PC ER&R			\$1,306	\$1,306
System Admin Support				
PC ER&R			\$9,143	\$9,143
System Services - IT				
PC ER&R			\$653	\$653

IT0205 Replacement of Hansen Software/Hardware

Priority 1

New Initiative

Recommended

This decision package sets aside funds for the eventual replacement of Hansen Applications and the related Hardware. Hansen serves as a core business system for Utility Billing, Assets Management, and CDR (Permitting). The City implemented Hansen Applications in 2006. Hansen (owned by Infor) Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Hansen Applications is between 10-15 years. The City anticipates conducting a total cost of ownership (TCO) regarding Hansen Applications in 2019. The recommendations that are identified through the TCO will likely influence the City's overall direction. The estimated cost of the eventual replacement is \$5,000,000 in 2020. The amounts for 2015 and 2016 are \$834,000 respectively. This decision package was identified as a priority within the City's IT operational assessment and strategic plan.

Computer Repair & Replacement

 Computer ER&R - IT

 Interfund Server ER&R

\$834,000

\$859,019

Internal Administrative Services Fund

 System Services - IT

 PC ER&R

\$16,680

\$17,180

IT0206 Add New Position IT Systems Analyst D

Priority 1

Cost Neutral

Not Recommended

This decision package focuses on securing adequate resources to support Oracle Applications and databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment and TCO financial analysis there was a significant threat noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by requesting a new position. The new position will be a limited term position of 2 years. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.

Internal Administrative Services Fund

 Database Admin Support

 Med Hospital

\$15,120

\$15,876

 Med Hospital - Admin

\$968

\$997

 Medicare

\$1,325

\$1,352

 PC ER&R

\$1,200

\$1,200

 PERS II Pension

\$9,370

\$9,557

 Phone ER&R

\$420

\$420

 Regular Salaries

\$91,412

\$91,412

 Social Security

\$5,668

\$5,781

 Network

 IT Contract

-\$65,483

-\$65,483

IT0207 E-Government

Priority 2

New Initiative

Not Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package is for a consultant to facilitate the development of a strategic e-Government plan led by a cross-functional team of City staff. The e-Government program team should plot out a methodical way to embrace e-Government resources and implement the needed portals for business transactions via the web. The e-Government teams approach will be largely guided by an e-Government strategic plan, which will serve as the guiding document for introducing and rolling out e-Government initiatives to employees, partners, and citizens. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan. It aligns with the strategy of empowering users to operate efficiently and effectively.</p>				
Internal Administrative Services Fund				
System Services - IT				
			\$0	\$40,000

IT0208 Mobile Strategy

Priority 2

New Initiative

Recommended

This decision package focuses on developing a citywide mobile strategy.

This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individual's carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.

Computer Repair & Replacement

Computer ER&R - IT

IT Rate Charges

\$24 \$25

Internal Administrative Services Fund

Admin - IT

Interfund Server ER&R

\$14,986 \$15,411

IT Rate Charges

\$49 \$50

Database Admin Support

IT Rate Charges

\$61 \$63

Desktop Support

IT Rate Charges

\$37 \$38

HelpDesk Support

IT Rate Charges

\$12 \$12

Phone Support

IT Rate Charges

\$12 \$12

Programming Support

IT Rate Charges

\$24 \$25

System Admin Support

IT Rate Charges

\$24 \$25

Professional & Contract

\$0 \$15,000

System Services - IT

IT Rate Charges

\$378 \$389

Professional & Contract

\$0 \$0

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation -7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training -10,000 MicroSoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training -5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop MicroSoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.</p>				
Computer Repair & Replacement				
Computer ER&R - IT				
IT Rate Charges			\$109	\$112
Internal Administrative Services Fund				
Admin - IT				
Education/Training			\$65,300	\$67,000
Interfund Server ER&R	\$66,977	\$69,011		
IT Rate Charges			\$218	\$225
Database Admin Support				
IT Rate Charges			\$272	\$280
Desktop Support				
IT Rate Charges			\$163	\$168
HelpDesk Support				
IT Rate Charges			\$54	\$56
Phone Support				
IT Rate Charges			\$54	\$56
Programming Support				
IT Rate Charges			\$109	\$112
System Admin Support				
IT Rate Charges			\$109	\$112
System Services - IT				
IT Rate Charges			\$1,687	\$1,738
IT0210 Virtual Desktop Pilot				
Priority 2				
New Initiative				
Not Recommended				
<p>This decision package is to evaluate and purchase the infrastructure required for a desktop virtualization pilot project that would include approximately 50 workstations (or 5% of the city's computers). Implementation of a virtual desktop infrastructure (VDI) entails using a combination of inexpensive thin client workstations, virtualization platform software, and virtual host servers to provide a client-server environment that helps to enforce computing policies, enhance security, improve the end user computing experience, and contribute to long-term cost savings. This decision package was identified as a low priority within the City's IT operational assessment and strategic plan. In addition, it aligns with the strategic commitment of Accountable, Responsive City Government.</p>				
Internal Administrative Services Fund				
System Admin Support				
Computer Equipment			\$0	\$120,000
Professional & Contract			\$0	\$5,000
IT0211 Oracle Infrastructure Support				
Priority 1				
New Initiative				
Recommended				
<p>This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.</p>				
Internal Administrative Services Fund				
Admin - IT				
Interfund Server ER&R	\$65,023	\$66,953		

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$136	\$140
Database Admin Support				
Professional & Contract			\$65,000	\$65,000
Phone Support				
IT Rate Charges			\$68	\$70
System Admin Support				
IT Rate Charges			\$408	\$420
System Services - IT				
IT Rate Charges			\$679	\$699

IT0212 Add Approved Position ITS.021 IT Systems Analyst.C

Priority 1				
Administrative				
Recommended				
Add fall 2013 supplemental approved position ITS.021 IT Systems Analyst C				
Internal Administrative Services Fund				
System Services - IT				
Med Hospital			\$15,120	\$15,876
Med Hospital - Admin			\$968	\$997
Medicare			\$1,044	\$1,065
PERS II Pension			\$7,380	\$7,528
Regular Salaries			\$72,000	\$73,440
Social Security			\$4,464	\$4,553

IT0213 Reconfigure IT Work Environment

Priority 2				
New Initiative				
Recommended				
This decision package will fund a reconfiguration of the IT Department layout. Currently there are two workgroups who are behind locked doors removed from the rest of departmental staff. This often causes inadequate communication which over time has created a chasm between groups, which has resulted in a lack of coordination and teamwork. In addition, the physical separation has made it challenging for all IT staff to stay updated on project statuses and other activities. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.				
Internal Administrative Services Fund				
Admin - IT				
Repair & Maint - Buildi			\$30,000	\$0

IT0214 Application Support - Law Civil System

Priority 3				
Re-Justification of Baseline				
Recommended				
This decision package provides contractor support for the Law Departments Criminal Case Tracking system. Because this system is also used by Clark County, economies of scale can be achieved through the coordination of changes and updates between the City and County.				
Internal Administrative Services Fund				
System Services - IT				
Professional & Contract			\$1,500	\$1,500

IT0215 Oracle Enhancements WITHDRAWN

Priority 2				
New Initiative				
Not Recommended				
This decision package seeks to fund minor enhancements to Oracle Applications mainly in the Finance and Human Resources Departments. City IT will prepare an RFP for such services and will award multiple firms the ability to provide consulting and implementation services. As projects arise the City can then select the firm that has the best experience with the particular work the City is seeking. The projects will be vetted and approved by the Oracle Executive Sponsors group and appropriately prioritized. It is anticipated that the projects which are approved will cost the City less than \$50,000 and will require some time from IT and subject matter experts in Finance and Human Resources. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.				
Internal Administrative Services Fund				
System Services - IT				
Professional & Contract			\$150,000	\$150,000

IT0216 Azure SharePoint Pilot

Priority 1				
New Initiative				

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Recommended				
<p>This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.</p>				
Computer Repair & Replacement				
Computer ER&R - IT				
IT Rate Charges			\$32	\$33
Internal Administrative Services Fund				
Admin - IT				
Interfund Server ER&R	\$19,963	\$20,513		
IT Rate Charges			\$65	\$67
Database Admin Support				
IT Rate Charges			\$81	\$83
Desktop Support				
IT Rate Charges			\$49	\$50
HelpDesk Support				
IT Rate Charges			\$16	\$16
Phone Support				
IT Rate Charges			\$16	\$16
Programming Support				
IT Rate Charges			\$32	\$33
System Admin Support				
IT Rate Charges			\$32	\$33
System Services - IT				
IT Rate Charges			\$504	\$519
Professional & Contract			\$20,000	\$5,000
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the City's disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima County's hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
Computer Repair & Replacement				
Computer ER&R - IT				
Computer Equipment			\$9,600	\$9,600
IT Rate Charges			\$16	\$16
Internal Administrative Services Fund				
Admin - IT				
Interfund Server ER&R	\$9,619	\$9,884		
IT Rate Charges			\$31	\$32
Data Center				
Rental - Building			\$9,600	\$9,600
Database Admin Support				
IT Rate Charges			\$39	\$40
Desktop Support				
IT Rate Charges			\$23	\$24
HelpDesk Support				
IT Rate Charges			\$8	\$8
Phone Support				
IT Rate Charges			\$8	\$8
Programming Support				
IT Rate Charges			\$16	\$16
System Admin Support				
IT Rate Charges			\$16	\$16
System Services - IT				
IT Rate Charges			\$242	\$249

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
This decision package is for the maintenance and repair of the City's fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.				
Computer Repair & Replacement				
Computer ER&R - IT				
Computer Equipment			\$225,000	\$0
Interfund Server ER&R	\$225,024	\$231,725		
PC ER&R			\$366	\$377
Internal Administrative Services Fund				
Admin - IT				
PC ER&R			\$731	\$753
Database Admin Support				
PC ER&R			\$914	\$941
Desktop Support				
PC ER&R			\$548	\$564
HelpDesk Support				
PC ER&R			\$183	\$188
Phone Support				
PC ER&R			\$183	\$188
Programming Support				
PC ER&R			\$366	\$377
System Admin Support				
PC ER&R			\$366	\$377
System Services - IT				
PC ER&R			\$5,666	\$5,836
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the city's wired and wireless network infrastructure.				
Computer Repair & Replacement				
Computer ER&R - IT				
Computer Equipment			\$200,000	\$200,000
Interfund Server ER&R	\$199,962	\$205,988		
PC ER&R			\$325	\$335
Internal Administrative Services Fund				
Admin - IT				
PC ER&R			\$650	\$670
Database Admin Support				
PC ER&R			\$812	\$836
Desktop Support				
PC ER&R			\$487	\$502
HelpDesk Support				
PC ER&R			\$162	\$167
Phone Support				
PC ER&R			\$162	\$167
Programming Support				
PC ER&R			\$325	\$335
System Admin Support				
PC ER&R			\$325	\$335
System Services - IT				
PC ER&R			\$5,037	\$5,188
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.				

City of Vancouver
Decision Package Detail Report

Entity Summary	940000 _ Information Technology Summary
----------------	---

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Internal Administrative Services Fund				
Admin - IT				
Interfund Server ER&R		\$59,996	\$61,822	
IT Rate Charges			\$125	\$129
Phone Support				
IT Rate Charges			\$63	\$65
System Admin Support				
IT Rate Charges			\$376	\$387
System Services - IT				
IT Rate Charges			\$627	\$646
Software Licenses			\$50,000	\$0
Software Maintenance			\$10,560	\$10,877
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
Computer Repair & Replacement				
Computer ER&R - IT				
Interfund Server ER&R		\$557,298	\$574,014	
IT Rate Charges			\$1,151	\$1,185
Internal Administrative Services Fund				
Admin - IT				
Interfund Server ER&R		\$5,721,227	\$5,892,868	
IT Rate Charges			\$19,384	\$19,965
Database Admin Support				
IT Rate Charges			\$3,528	\$3,634
Desktop Support				
IT Rate Charges			\$55,393	\$57,055
HelpDesk Support				
IT Rate Charges			\$685	\$706
Phone Support				
IT Rate Charges			\$3,285	\$3,384
Programming Support				
IT Rate Charges			\$1,150	\$1,184
System Admin Support				
IT Rate Charges			\$343,981	\$354,301
System Services - IT				
IT Rate Charges			\$146,926	\$151,334
PW0317 PW Capital Projects - Carry Forward from 2014				
Priority 1				
Carry Forward				
Recommended				
Capital appropriation for Public Works capital projects including Transportation, Water, SWM and Sewer. These are existing projects in the 2013-14 biennial budget being carried forward into 2015.				
Computer Repair & Replacement				
Computer ER&R - IT				
I/F xfer to fund 330			\$65,500	\$0
Grand Total		\$8,731,774	\$8,986,220	\$1,916,056
				\$1,653,285

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense			
	Budget FY15	Budget FY16	Budget FY15	Budget FY16		
FS0204 Banking Services/Merchant Service Fees						
Priority 2						
Re-Justification of Baseline						
Recommended						
This decision package restores budget related to citywide banking services and credit card fees						
Benefits Fund						
Admin Human Resources						
Professional & Contract					\$2,500	\$2,500
FS0213 Workers Compensation & Liability						
Administrative						
Recommended						
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.						
Internal Administrative Services Fund						
Admin Human Resources						
Industrial Insurance/Wo					\$1,945	\$1,945
Insurance Transfer to S					-\$2,931	-\$2,931
FS0214 Indirect Cost Plan Budget						
Administrative						
Recommended						
Update City wide indirect cost plan budget based on current calculation for 2015-16						
Fire Pension Trust Fund						
Pension Payments - HR						
Interfund - Citywide In					\$9,592	\$8,726
Internal Administrative Services Fund						
Admin Human Resources						
Central Services Cost Allocatio					\$1,192,306	\$1,393,999
Police Pension Trust Fund						
Pension Payments - HR						
Interfund - Citywide In					\$20,104	\$19,278
Benefits Fund						
Admin Human Resources						
Interfund - Citywide In					\$23,155	\$35,687
FS0215 City Hall Lease						
Administrative						
Recommended						
Update City Hall lease budget based on current space allocation and lease rate						
Internal Administrative Services Fund						
Admin Human Resources						
Interfund - Repair & Ma					-\$2,283	-\$2,132
Interfund Operating Ren					-\$3,618	-\$3,616
Employee Relations						
Interfund - Repair & Ma					\$5,034	\$5,185
Interfund Operating Ren					\$7,295	\$7,297
HR Training - HR						
Interfund - Repair & Ma					\$78	\$154
Interfund Operating Ren					\$9	\$10
Labor Relations - HR						
Interfund - Repair & Ma					-\$4,800	-\$4,724
Interfund Operating Ren					-\$7,266	-\$7,265
Recruitment - HR						
Interfund - Repair & Ma					\$234	\$461
Interfund Operating Ren					\$29	\$32
enefits Administration						
Interfund - Repair & Ma					\$7,551	\$7,778
Interfund Operating Ren					\$10,942	\$10,945
lassification & Compensation						
Interfund - Repair & Ma					\$2,517	\$2,593
Interfund Operating Ren					\$3,647	\$3,648
Benefits Fund						
Admin Human Resources						
Interfund - Repair & Ma					-\$7,317	-\$7,317
Interfund Operating Ren					-\$10,913	-\$10,913
FS0216 Mailroom Cost Allocation Plan Budget						
Administrative						
Recommended						
Update citywide budgets for updated mailroom cost allocatio.						
Fire Pension Trust Fund						
Pension Payments - HR						
Interfund - Mailroom Ch					\$0	\$0
Interfund - Mailroom Charges					-\$450	-\$450
Internal Administrative Services Fund						

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Admin Human Resources				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$2,066	-\$2,671
Recruitment - HR				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$500	-\$500
enefits Administration				
Interfund - Mailroom Ch			-\$4,211	-\$4,211
Police Pension Trust Fund				
Pension Payments - HR				
Interfund - Mailroom Ch			\$0	\$0
Interfund - Mailroom Charges			-\$350	-\$350
Benefits Fund				
Admin Human Resources				
Interfund - Mailroom Ch			\$0	\$0

FS0217 Deferred Compensation Budget

Re-Justification of Baseline

Recommended

Citywide calculation of deferred compensation budgets at 1% of salary.

Fire Pension Trust Fund

Admin Human Resources

Deferred Compensation

\$79 \$83

Internal Administrative Services Fund

Admin Human Resources

Deferred Compensation

\$2,683 \$2,830

HR Training - HR

Deferred Compensation

\$850 \$897

Labor Relations - HR

Deferred Compensation

\$650 \$686

Recruitment - HR

Deferred Compensation

\$609 \$643

Police Pension Trust Fund

Admin Human Resources

Deferred Compensation

\$71 \$74

Benefits Fund

Admin Human Resources

Deferred Compensation

\$1,583 \$1,670

FS0225 Restore Travel and Training Budgets

Priority 9

Administrative

Recommended

Restore citywide Travel and Training budgets back to \$1000 per person level

Internal Administrative Services Fund

Admin Human Resources

Education/Training

-\$321 -\$321

Travel & Subsistence

\$1,000 \$1,000

HR Training - HR

Education/Training

-\$2,804 -\$2,804

Travel & Subsistence

\$500 \$500

Labor Relations - HR

Education/Training

\$1,500 \$1,500

Travel & Subsistence

\$1,500 \$1,500

Recruitment - HR

Education/Training

\$1,500 \$1,500

Travel & Subsistence

\$1,500 \$1,500

enefits Administration

Travel & Subsistence

\$1,500 \$1,000

lassification & Compensation

Education/Training

\$500 \$500

Travel & Subsistence

\$500 \$500

GG0206 Savings from Moving Toward Self-Insured Regence Plan

Administrative

Recommended

Benefit savings from moving toward self-insured regence plan.

Fire Pension Trust Fund

Insurance Premiums - HR

Med Hospital

-\$26,000 -\$26,000

Internal Administrative Services Fund

Admin Human Resources

Med Hospital

-\$6,143 -\$11,569

Police Pension Trust Fund

Insurance Premiums - HR

Med Hospital

-\$17,875 -\$17,875

HR0200 Wellness Program WITHDRAWN (Seen HR0217)

New Initiative

Not Recommended

Professional Services fees for Wellness Program in conjunction with new city self insurance plan

Benefits Fund

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Admin Human Resources Professional & Contract			\$200,000	\$200,000
HR0201 Citywide Project Management Training				
New Initiative				
Recommended				
This decision package is to provide training for city employees who manage projects on a common approach to project management. It will also provide for the development of standard project management methodologies and tools for implementation. Project management occurs in most departments but there is not a consistent approach and the level of project management expertise varies substantially throughout the City.				
Internal Administrative Services Fund				
HR Training - HR Professional & Contract			\$20,000	\$0
HR0202 Overtime				
Priority 7				
Re-Justification of Baseline				
Recommended				
This request restores overtime				
Internal Administrative Services Fund				
Admin Human Resources				
Other Pay Benefits-(Bud)			\$40	\$40
Overtime Pay			\$500	\$500
enefits Administration				
Other Pay Benefits-(Bud)			\$40	\$40
Overtime Pay			\$500	\$500
HR0203 Class & Comp Analyst 0.25 FTE Increase HRS.003				
Priority 1				
Strategic_Investment				
Recommended				
This decision package is to increase the Classification and Compensation Analyst position from 0.75 FTE to 1.00 FTE. This position is integral to the City as it provides all of the support in classification of positions, compensation market studies, job description creation and ongoing updating as well as out of class and acting assignments. Although the City is obligated to conduct market studies every two years, it is the goal of human resources to conduct them annually. In addition to conducting our annual study, this position also responds to studies from other agencies, which vary in size and complexity, but require a committed and knowledgeable person to complete. Also, as the City moves forward with succession planning and an analysis of the future staffing needs of the agency, this position would work closely with the training and development specialist and departments on the analysis and recommendations. I am asking for an additional 0.25 FTE, however, human resources is not in need of any monies to support the increase, as the department will be significantly reducing our discretionary spending in Professional and Contracted Services on legal counsel as we have brought labor negotiations in-house. Salary and benefits are excluded from this decision package as they will be included in the recommended budget baseline.				
Internal Administrative Services Fund				
Classification & Compensation				
Regular Salaries			\$0	\$0
HR0204 Civil Service Testing				
Priority 2				
Re-Justification of Baseline				
Recommended				
Human Resources pays for civil service testing that is held for Police and Fire positions. This request is to restore and increase the item as we anticipate additional civil service recruitments each of the next two years.				
Internal Administrative Services Fund				
Recruitment - HR Professional & Contract			\$20,000	\$20,000
HR0205 Legal Services				
Priority 3				
Re-Justification of Baseline				
Recommended				
Human Resources leads contract negotiations for multiple laborcontracts; additionally, there is some continued use of legal counsel related to negotiations. This package restores professional services for professional services but at a reduced level due to in-house expertise to conduct labor negotiations.				
Internal Administrative Services Fund				
Admin Human Resources Professional & Contract			\$50,000	\$50,000
HR0206 Physical Demands Assessment				
Priority 5				
Re-Justification of Baseline				
Recommended				

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>Certain positions at the City are physical in nature, and the City has to understand what the physical demands of each job are so that potential employees can be given pre-employment physicals that effectively assess their ability to perform the physical aspects of the job. It is prudent to effectively assess potential employees' capabilities prior to hire, since this helps ensure that employees are fit enough to do the job, ideally not injure themselves on the job, and will not ultimately require the City to pay workers' compensation claims or make payments due to on-the-job injuries. Physical demands assessments are typically completed by Occupational Therapists who are trained to evaluate and test for the ability to meet a position's physical demands. Without a budget to continue this work, the City could be placing itself at risk for significant injury claims and expenses in the future.</p>				
Internal Administrative Services Fund				
Admin Human Resources				
Professional & Contract			\$15,000	\$15,000
HR0207 Executive Professional Development				
Priority 6				
Re-Justification of Baseline				
Recommended				
<p>This request is for ongoing funding for executive professional training and development. Funding would be used to support off site training opportunities and/or on site consulting/training for the City's leaders and managers.</p>				
Internal Administrative Services Fund				
HR Training - HR				
Professional & Contract			\$25,000	\$25,000
HR0208 Insurance Premiums				
Priority 1				
Re-Justification of Baseline				
Recommended				
<p>This is a request to restore the professional services line item to pay for insurance premiums in 2015-16. The Benefits Fund (511) budget includes funding for medical, dental, life, long term disability, employee assistance, and flexible spending benefits administration, as well as amounts to be paid to both the FIRE and OPEIU medical trusts. The budgets in the Police and Fire funds (617 and 618) include funding for pensioner health insurance premiums.</p>				
Fire Pension Trust Fund				
Insurance Premiums - HR				
Med Hospital			\$800,000	\$800,000
Police Pension Trust Fund				
Insurance Premiums - HR				
Med Hospital			\$550,000	\$550,000
Benefits Fund				
Insurance Premiums - HR				
Professional & Contract			\$10,678,788	\$11,114,624
HR0209 Benefits Broker Services				
Priority 2				
Re-Justification of Baseline				
Recommended				
<p>This request is for restoration of the baseline to pay for services provided by Mercer Health & Benefits, LLC, the City's benefits broker. The City has a current contract with Mercer, and the requested amount for 2015-16 is specified in the contract. Mercer assists the City with the evaluation of medical and dental plan design, as well as service delivery of medical, dental, life insurance, disability, employee assistance, and flexible spending benefits. They have also played a large role in advising the City regarding changes mandated by federal healthcare reform. The amount requested is larger than the 2014 baseline, and this is based on the annual cost quote that was approved as part of the City's contract with Mercer.</p>				
Benefits Fund				
Admin Human Resources				
Professional & Contract			\$110,000	\$110,000
HR0210 Flexible Spending Administration				
Priority 3				
Re-Justification of Baseline				
Recommended				
<p>This request is to restore the baseline budget for administration costs associated with administration of the City's flexible spending plans. Additionally, LEOFF I retirees utilize the plan and its services for claims administration.</p>				
Fire Pension Trust Fund				
Pension Payments - HR				
Professional & Contract			\$3,500	\$3,500
Police Pension Trust Fund				
Pension Payments - HR				
Professional & Contract			\$4,500	\$4,500
Benefits Fund				
Admin Human Resources				
Professional & Contract			\$13,000	\$13,000

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
HR0211 Psychological Services WITHDRAWN				
Priority 4				
Re-Justification of Baseline				
Not Recommended				
This request is for restoration of the baseline budget to pay for psychological services in 2015-2016. As a reminder, the contract for these services was amended in 2010, and what used to cost Human Resources \$36,000 annually now costs approximately \$11,000 annually.				
Benefits Fund				
Admin Human Resources				
Professional & Contract			\$11,000	\$11,000
HR0212 Actuarial Study				
Priority 1				
Re-Justification of Baseline				
Recommended				
Every year, Finance coordinates completion of an actuarial study performed by Milliman for the Police and Fire Pension funds. One year of the biennium requires a large study and the other year a smaller study. This is a request to restore the budget associated with the actuarial studies. Finance has provided an estimate of what the studies will cost each year.				
Fire Pension Trust Fund				
Pension Payments - HR				
Professional & Contract			\$19,240	\$2,080
Police Pension Trust Fund				
Pension Payments - HR				
Professional & Contract			\$17,760	\$1,920
HR0213 ICMA Gettysburg Leadership Institute				
Priority 2				
New Initiative				
Recommended				
ICMA provides a unique opportunity each year for a small group of local government managers to meet and study the leadership lessons of Gettysburg. This is an exceptional opportunity to join colleagues in an exploration of personal leadership, organizational effectiveness, and the lessons of history. The leadership lessons of the battle of Gettysburg, the leadership styles of Lincoln and Eisenhower, and the aftermath or disaster recovery of the town of Gettysburg after the battle of 1863 form the core of this site specific leadership institute offered in conjunction with the Gettysburg Foundation. As the City works on developing their leadership at all levels, this Institute will provide an opportunity to not only learn and apply to my leadership, but to the City program as we work to develop it.				
Internal Administrative Services Fund				
Admin Human Resources				
Education/Training			\$2,600	\$0
HR Training - HR				
Education/Training			\$2,600	\$2,600
HR0214 Pension Board Conference Attendance				
Priority 1				
New Initiative				
Recommended				
Each year, two fire pension board members attend the annual LEOFF pension board conference. This request covers all travel, registration, hotel and food costs for the two pensioners and for half of our staff (the other half is charged to the police pension fund).				
Internal Administrative Services Fund				
Pension Administration				
Travel & Subsistence			\$3,000	\$3,000
HR0215 Citywide Training				
Priority 4				
Re-Justification of Baseline				
Recommended				
In 2015-16, HR is planning to focus on the following training for staff, some of which will require the use of outside resources or the purchase of external training or training services: project management; process improvement (LEAN); protected leave and/or absence management; performance management; and, a variety of supervisory training. Restoration of the baseline will ensure that resources exist to fulfill the City's training needs.				
Internal Administrative Services Fund				
HR Training - HR				
Professional & Contract			\$8,500	\$8,500
HR0216 Consolidate HR FTEs from fund 511 to 510				
Priority 1				
Administrative				
Recommended				
Consolidate HR FTEs currently residing in fund 511 Benefits fund to fund 510. This will keep all expenditures in fund 511 related to benefits separate from internal FTEs. Affects positions BEN.001, BEN.003 and BEN.004.				
Internal Administrative Services Fund				
Benefits Administration				
Advertising			\$300	\$300

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Dues & Subscriptions		\$1,900	\$1,900	\$1,900
Education/Training			\$1,500	\$1,500
Interfund - Mailroom Ch			\$4,211	\$4,211
Meeting Refreshments			\$191	\$191
o/s Printing & Binding			\$2,000	\$2,000
Office Supplies			\$1,000	\$1,000
Other Operating Supplie			\$5,000	\$5,000
PC ER&R			\$3,800	\$3,800
Phone ER&R			\$1,260	\$1,260
Travel & Subsistence			\$0	\$500
Vacation/Sick Cash Out			\$3,000	\$3,000
Benefits Fund				
Admin Human Resources				
Advertising			-\$300	-\$300
Dues & Subscriptions			-\$1,900	-\$1,900
Education/Training			-\$1,500	-\$1,500
Interfund - Mailroom Ch			-\$4,211	-\$4,211
Interfund - Telephone C			-\$1,260	-\$1,260
Meeting Refreshments			-\$191	-\$191
o/s Printing & Binding			-\$2,000	-\$2,000
Office Supplies			-\$1,000	-\$1,000
Other Operating Supplie			-\$5,000	-\$5,000
PC ER&R			-\$3,800	-\$3,800
Travel & Subsistence			\$0	-\$500
Vacation/Sick Cash Out			-\$3,000	-\$3,000

HR0217 New Fund 512 for Self Insurance

Administrative

Recommended

Create new fund 512 for Self Insurance. Transfer current expenditures out of fund 511 into fund 512 and rename fund 511 to Benefits Fund.

Self Insured Health Insurance Fund

Insurance Premiums - HR

I/F xfer from fund 511

\$2,058,502

\$0

Professional & Contract

\$6,690,131

\$6,690,131

Benefits Fund

Insurance Premiums - HR

I/F xfer to fund 512

\$2,058,502

\$0

IT0201 IT Security, PCI Compliance and Penetration Testing

Priority 1

New Initiative

Recommended

This decision package entails engaging a PCI qualified security assessor (PCI QSA) to perform a gap analysis of the City's current practices, policies, procedures, and technologies for handling cardholder data and developing a list of security issues to be corrected. In addition, this decision package provides for quarterly vulnerability assessment scanning and annual penetration testing services. From the gap list, a prioritized list that ranks the issues will help to guide remediation efforts and timing based on the severity of the issue or the level of risk that is associated with the issue. The City's strategy for addressing the gaps will serve as its strategy for eventually becoming fully compliant. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

\$650

\$670

IT0202 Implement Firewall Between City and County Networks

Priority 1

New Initiative

Recommended

This decision package entails acquiring, installing, and configuring an enterprise-class firewall that can serve as the primary perimeter defense mechanism for the City's network and logically separates the City's network from Clark County's network. The firewall should be enterprise-class, which means it should be robust enough to perform well given the City's 1000+ number of users, and should have built-in functionality that enhances perimeter defenses such as virus scanning, content filtering, and IDS/IPS functionality. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.

Internal Administrative Services Fund

Admin Human Resources

IT Rate Charges

\$39

\$40

Labor Relations - HR

IT Rate Charges

\$19

\$20

Recruitment - HR

IT Rate Charges

\$58

\$60

enefits Administration

IT Rate Charges

\$78

\$80

IT0203 Develop Data Classification Standards and Policies

Priority 2

New Initiative

Recommended

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
<p>This decision package provides for professional services to assist the city in the development of a data classification policy and methodology to identify sensitive or confidential data and determine how it needs to be handled. A data classification standard defines the various categories of data, while the policy sets forth the rules governing how the data should be handled. Data categories may include: (1) PUBLIC - which is defined as non-confidential data that is suitable for public release; (2) INTERNAL - which includes data shared internally among and between City departments, such as a citizen complaints or employee records; and (3) SENSITIVE - which involves confidential data that is not to be distributed and is used in a limited manner, such as payment card information and employee social security numbers. Developing a data classification policy will help to educate end users about how these various types of data can be used and disseminated. It may put restrictions on distribution outside of the City's network and may detail sanctions for violations of the policy. This decision package was identified as a high priority within the City's IT operational assessment and strategic plan.</p>				
Internal Administrative Services Fund				
Admin Human Resources				
IT Rate Charges			\$12	\$12
Labor Relations - HR				
IT Rate Charges			\$6	\$6
Recruitment - HR				
IT Rate Charges			\$18	\$19
enefits Administration				
IT Rate Charges			\$24	\$25
IT0204 Replacement of Oracle Software/Hardware				
Priority 1				
New Initiative				
Recommended				
<p>This decision package sets aside funds for the replacement of Oracle Applications and the related Hardware. The City implemented Oracle Applications and Databases in 2001. Oracle Applications are considered a Tier 1 solution which means that the systems are the most robust offered to all industries, even to Fortune-500 companies. The life-cycle of a major enterprise resource planning (ERP) solution such as Oracle Applications is between 10-15 years. The City is embarking in a total cost of ownership focusing on the role and use of Oracle in the City of Vancouver. One of the significant deliverables is to recommend the best ERP product based upon the needs of the City. There is a possibility that the TCO study will recommend the replacement of our Oracle ERP or a significant investment in Oracle to enhance the benefits it can provide the City. This decision package plans for the potential replacement of Oracle in 2018 and sets aside capital replacement funds accordingly. The estimated costs are \$5,500,000 which assumes a cost of \$5,500 per full-time user (1,000 users). The amounts for 2015 and 2016 are \$1,375,000 respectively. This decision package was identified as a high priority within the City IT operational assessment and strategic plan.</p>				
Internal Administrative Services Fund				
Admin Human Resources				
PC ER&R			\$0	\$0
Labor Relations - HR				
PC ER&R			\$653	\$653
Recruitment - HR				
PC ER&R			\$0	\$0
enefits Administration				
PC ER&R			\$0	\$0
IT0208 Mobile Strategy				
Priority 2				
New Initiative				
Recommended				
<p>This decision package focuses on developing a citywide mobile strategy. This project involves identifying the types of mobile devices that will be supported by City IT staff, including vendors and mobile operating system versions. Classifications of mobile devices should also be specified, such as laptops, smartphones, tablets, and wearable mobile devices. The strategy will need to specify the types of controls that are required for allowing access to City data sources, as well as the type of data that can be accessed by mobile devices, especially those that are not issued by the City and not directly managed by the City (BYOD). The controls may include forcing password locking of the devices after a set amount of time, requiring a password or PIN number to access the device, allowing IT the ability to remotely wipe the device if lost or stolen, implementing other security controls like sandboxing, work-related applications, and the ability to monitor usage of the device. It should also address the extent to which the devices can be supported by IT, and when the support responsibility shifts to the individual's carrier. The strategy should also address disabling or revoking access of the device in the event of employee termination or violation of security policy. This decision package was identified as a medium-low priority within the City's IT operational assessment and strategic plan.</p>				
Internal Administrative Services Fund				
Admin Human Resources				
IT Rate Charges			\$24	\$25

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Labor Relations - HR				
IT Rate Charges			\$12	\$12
Recruitment - HR				
IT Rate Charges			\$37	\$38
enefits Administration				
IT Rate Charges			\$49	\$50

IT0209 Develop Training Plan for IT Staff and Fund Training

Priority 2

New Initiative

Recommended

This decision package focuses on developing an IT training program for IT staff. Although the City's staff is skilled in their respective areas of coverage there is room for growth and expansion of knowledge. Specific training for 2015 and 2016, with estimated costs includes: Oracle payroll development including formula creation - 7,500 Oracle Module Training for 2 staff - 15,000 Oracle DBA Training - 10,000 Microsoft Updates and tools training for 3 staff - 22,500 Microsoft SharePoint developer training - 5,000 OBI Training - 7,500 IT Manager training - TBD - 7,500 SANS Information Systems Security Training - 6,300 Sysadmin training exchange 2013, redhat, VM - 30,000 Desktop Microsoft and other new software - 15,000 Telecom training - 6,000 This decision package was identified as a medium priority within the City's IT Operational Assessment and Strategic Plan.

Internal Administrative Services Fund

Admin Human Resources

IT Rate Charges

\$109 \$112

Labor Relations - HR

IT Rate Charges

\$54 \$56

Recruitment - HR

IT Rate Charges

\$163 \$168

enefits Administration

IT Rate Charges

\$218 \$225

IT0211 Oracle Infrastructure Support

Priority 1

New Initiative

Recommended

This decision package focuses on securing adequate resources to support Oracle databases. The City currently has 1.5 dedicated fte associated with supporting Oracle, Hansen, and T2 (Parking) databases. During the IT Operational Assessment a significant threat was noted regarding the reliance on related family members who make-up the 1.5 database fte. In the case of a family emergency or event that causes both of them to be absent the City is at significant risk if there is also a problem with the databases and Linux-based servers. We acknowledge this weakness and have taken measures to mitigate this threat but we have not been successful in providing an in-house back-up solution. This decision package seeks funding to fill this critical need by outsourcing the dba backup role. The City will seek firms that provide such services. Outsourcing the back-up role is the most cost-effective method for the City to mitigate this known threat.

Internal Administrative Services Fund

Admin Human Resources

IT Rate Charges

\$272 \$280

Labor Relations - HR

IT Rate Charges

\$68 \$70

Recruitment - HR

IT Rate Charges

\$204 \$210

enefits Administration

IT Rate Charges

\$204 \$210

IT0216 Azure SharePoint Pilot

Priority 1

New Initiative

Recommended

This decision package is to pilot Microsoft Azure for the City's SharePoint solution. Microsoft Azure is a cloud based offering that will allow City IT to deliver scalable computing services (SharePoint) delivered over the Internet. As the City's computer needs evolve, servers, storage capacity, processing power, memory, etc. can be scaled up or down appropriately. Hardware utilization increases because infrastructure resources are pooled and can be better tailored to meet the needs of specific applications. The City will only pay for computing resources on a pay-per-use model. Another technical benefit of using Microsoft Azure is that redundancy, mirroring and disaster recovery are all provided as part of a Microsoft Azure subscription. For end users, the use of Microsoft Azure can be configured so that it is completely transparent. Applications and data hosted in the cloud can be accessed like other City applications or file shares. This aligns with the IT Operational Assessment and TCO financial analysis and strategy of empowering users to operate more efficiently and deliver services more effectively.

Internal Administrative Services Fund

Admin Human Resources

IT Rate Charges

\$32 \$33

Labor Relations - HR

IT Rate Charges

\$16 \$16

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
Recruitment - HR				
IT Rate Charges			\$49	\$50
enefits Administration				
IT Rate Charges			\$65	\$67
IT0217 Disaster Recovery Site Installation				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the on-going costs associated with the Citys disaster recovery site in Yakima, Washington. This includes replication of our payroll and purchasing systems; permit and building inspection systems; email system; G: drive, H:, I: drive and share documents; and City SharePoint site, in addition to other core city systems. The on-going cost includes rental of 1 rack at Yakima Countys hardened data center. In the event of a disaster, there are conference rooms available to permit a limited number of city staff to continue core business operations.</p>				
Internal Administrative Services Fund				
Admin Human Resources				
IT Rate Charges			\$16	\$16
Labor Relations - HR				
IT Rate Charges			\$8	\$8
Recruitment - HR				
IT Rate Charges			\$23	\$24
enefits Administration				
IT Rate Charges			\$31	\$32
IT0218 Fiber Network Infrastructure				
Priority 1				
New Initiative				
Recommended				
<p>This decision package is for the maintenance and repair of the Citys fiber network infrastructure. This includes fiber optic cable and related components within facilities and within street conduit.</p>				
Internal Administrative Services Fund				
Admin Human Resources				
PC ER&R			\$366	\$377
Labor Relations - HR				
PC ER&R			\$183	\$188
Recruitment - HR				
PC ER&R			\$548	\$564
enefits Administration				
PC ER&R			\$731	\$753
IT0219 Switches and Major Network Gear				
Priority 1				
New Initiative				
Recommended				
<p>This decision package funds the replacement of network equipment that has reached its end of life. This equipment, primarily network switches, access points and related uninterruptible power supplies, is the backbone of the citys wired and wireless network infrastructure.</p>				
Internal Administrative Services Fund				
Admin Human Resources				
PC ER&R			\$325	\$335
Labor Relations - HR				
PC ER&R			\$162	\$167
Recruitment - HR				
PC ER&R			\$487	\$502
enefits Administration				
PC ER&R			\$650	\$670
IT0220 Oracle BI Licenses				
Priority 1				
New Initiative				
Not Recommended				
<p>This decision package will fund additional Oracle Business Intelligence Enterprise Edition (OBI) Licenses. The City has recently implemented OBI and has rolled-out the application to management and a few analysts throughout the City. This decision package funds an additional 25 licenses. OBI delivers the best in class management reporting, ad hoc query and analysis, dashboards and scorecards on an architecturally integrated business intelligence foundation. This enabling technology will allow the City to track and provide analysis on key metrics, place immediate financial and non-financial information in interactive dashboard visualizations or scorecards. OBI will provide City users actionable information that is specific for their department and business. Access will be deployed on desktops as well as smart tablets.</p>				
Internal Administrative Services Fund				
Admin Human Resources				
IT Rate Charges			\$251	\$259
Labor Relations - HR				
IT Rate Charges			\$63	\$65
Recruitment - HR				
IT Rate Charges			\$188	\$194
enefits Administration				

City of Vancouver
Decision Package Detail Report

Entity Summary	960000 - Human Resources Summary
----------------	----------------------------------

	Revenue		Expense	
	Budget FY15	Budget FY16	Budget FY15	Budget FY16
IT Rate Charges			\$188	\$194
IT0221 IT Indirect Rate Budget				
Administrative				
Recommended				
Citywide calculation of IT new rate plan budget that replaces the former calculation that was included in the citywide cost allocation plan				
Internal Administrative Services Fund				
Admin Human Resources				
IT Rate Charges			\$27,763	\$28,596
HR Training - HR				
IT Rate Charges			\$400	\$412
Labor Relations - HR				
IT Rate Charges			\$2,485	\$2,560
Recruitment - HR				
IT Rate Charges			\$7,455	\$7,679
enefits Administration				
IT Rate Charges			\$11,830	\$12,185
Grand Total			\$3,250,808	\$1,393,999
			\$21,372,797	\$19,701,895

City of Vancouver
Decision Package Detail Report

Entity Summary		000000	Undefined
		Revenue	
		Budget FY15	Budget FY16
CM0237 VVHR Capital - West Barracks			
Priority 1			
Capital_New			
Recommended			
Budget for West Barracks capital project			
G O Debt Service Fund			
Undefined			
I/F xfer from fund 139			
		\$359,113	\$0
VVHR Properties			
Undefined			
Lease Revenue			
		\$359,113	\$0
FR0220 151-51 10-year Facilities Maint Plan			
Administrative			
Recommended			
Facilities maintenance based on a 10 year facilities maintenance plan			
Fire Acquisition Fund			
Undefined			
I/F xfer from fund 151			
		\$226,500	\$226,500
FS0212 Debt Budget			
Priority 1			
Administrative			
Recommended			
This request is to re-establish budget for the City's annual debt service payments for General Obligation bonds, Revenue bonds, and other Governmental payments on loans. This includes the supporting transfers from various funds that support debt service. Because principal and interest payments change annually for each bond issue, this request will modify the amounts due for each bond to reflect the actual debt service payments due in the 2015-2016 biennium.			
G O Debt Service Fund			
Undefined			
I/F xfer from fund 001			
		\$6,910,020	\$5,964,277
I/F xfer from fund 102			
		\$636,378	\$638,981
I/F xfer from fund 131			
		\$1,943,271	\$1,938,739
I/F xfer from fund 133			
		\$2,019,756	\$2,053,144
I/F xfer from fund 151			
		\$314,256	\$312,256
I/F xfer from fund 330			
		\$5,443,000	\$0
Sewer Revenue Bond Debt Service Fund			
Undefined			
I/F xfer from fund 475			
		\$10,774,584	\$10,769,067
Water Revenue Bond Debt Service Fund			
Undefined			
I/F xfer from fund 445			
		\$643,572	\$645,158
FS0213 Workers Compensation & Liability			
Administrative			
Recommended			
Updates workers compensation and liability charges over all departments. Will utilize \$150k per year in existing fund balance.			
Self Insurance Workers Comp & Liability Fund			
Undefined			
Risk Insurance Premiums (Inter			
		\$3,547,982	\$3,547,982
FS0214 Indirect Cost Plan Budget			
Administrative			
Recommended			
Update City wide indirect cost plan budget based on current calculation for 2015-16			
Internal Administrative Services Fund			
Undefined			
I/F xfer from fund 001			
		\$2,225,000	\$0
FS0215 City Hall Lease			
Administrative			
Recommended			
Update City Hall lease budget based on current space allocation and lease rate			
Building Inspection Fund			
Undefined			
Interfund Space & Facilities Leases			
		\$2,859	\$4,668
General Fund			
Undefined			
Interfund Space & Facilities Leases			
		\$67,146	\$81,821
FS0220 GF xfer to fund 133 to offset cost of Debt svc not supported by revenue			
Priority 1			
Administrative			
Not Recommended			
Transfer from GF to fund 133 to offset the cost of the Debt service that is not supported by the REET revenue as of 1/1/2016			
REET 1 (2002 Special Revenue Fund)			
Undefined			
I/F xfer from fund 001			
		\$32,033	\$560,000
FS0226 GF xfer to Tennis Center Fund 497			
Priority 1			
Administrative			
Recommended			
Transfer from GF to VTC fund 497 to cover estimated revenue shortfall			
Tennis Center Fund			
Undefined			
I/F xfer from fund 001			
		\$165,000	\$165,000
FS0229 City Hall Lot and Garage Parking Budget			
Priority 1			
Administrative			
Recommended			
Budget for parking spaces at City Hall lot, on street and Vancouver Center garage			
General Fund			
Undefined			
Interfund Space & Facilities Leases			
		\$7,200	\$7,200
Parking Services Fund			
Undefined			
Interfund Space & Facilities Leases			
		\$28,560	\$28,560
GS0219 VPD Consolidation			
Priority 4			
Capital_New			
Recommended			
VPD is looking at consolidating from three buildings into two. This project provides for evaluation of space standards, as well as determining how much space is available for future growth. The space plan will include support elements such as parking, secured storage, and locker rooms. Consolidation may also include reconfiguration of current furniture layouts.			
General Fund			
Undefined			
Interfund Space & Facilities Leases			
		\$0	-\$283,700
PW0208 445-82 Debt Service Escalation for East Precinct Bond			
Priority 1			
New Initiative			
Recommended			

City of Vancouver
Decision Package Detail Report

Entity Summary		000000	Undefined
		Revenue	
		Budget FY15	Budget FY16
Public Works Construction and Survey Services occupy space in the East Precinct building. To construct the building in 2005-2006, bonds were sold to finance the project. The debt service payment schedule includes a portion that comes from the water fund as "rent" for space occupied by PW staff, and that "rent" has a 3% annual escalator. The above amounts are in addition to what was shown in the baseline budget; they are NOT replacement figures. In 2014 annual rent is \$283,700.			
General Fund			
Undefined			
Interfund Space & Facilities Leases		\$20,181	\$29,298
PW0242 449-87 Transfer Funds from Fund 449 To Funds 475 and 448			
Priority 11			
New Initiative			
Recommended			
The sewer fund was functions to provide cash flow for the rearing or funds for our customers to hook up to the sewer system, paying the capital fees and the systems development fees. The capital portion was funded by the Water Construction Fund and the Systems Development Charges will go to the Sewer Systems Development Fund and the interest is allocated based on the capital and the Systems Development Charges. The fund historically receipts loan payments of approximately \$500,000 more than new loans issued annually. This cash will be allocated 68% water and 32% sewer base on the 2008-013 historical revenue. (See allocation below)Allocation of \$4,618,780 Fund 448 Fund 475 Interest 1,322,653 898,497 424,156 Capital 2,239,105 68% 2,239,105 Sewer SDC 1,057,022 32% 1,057,022 4,618,780 3,137,602 1,481,178			
Sewer Utility Fund			
Undefined			
I/F xfer from fund 449		\$1,481,178	\$320,000
Water Construction Fund			
Undefined			
I/F xfer from fund 449		\$3,137,602	\$680,000
PW0308 445-00 Utility Inflationary Rate Increase			
Priority 14			
Administrative			
Recommended			
This decision package reflects the Water revenue and utility taxes increase as a result of a 5% rate increase in 2015 and 2016. This increase will fund an inflationary increase of 2% and provide for the funding of the water capital program.			
General Fund			
Undefined			
Water Utility Tax 20%		\$265,629	\$544,540
Water Utility Fund			
Undefined			
Commercial		\$204,785	\$419,809
Government		\$32,500	\$66,625
Government - City of Va		\$8,653	\$17,739
Industrial		\$36,362	\$74,542
Multi-Family Residential		\$200,793	\$411,625
Non-Profit		\$257	\$527
Single Family Residenti		\$844,795	\$1,731,830
PW0309 475-00 Utility Inflationary Rate Increase			
Priority 15			
Administrative			
Recommended			
This decision package reflects the Sewer revenue and utility taxes increase as a result of a 2% rate increase in 2015 and 2016. This increase will fund an inflationary increase of 2%.			
General Fund			
Undefined			
Sewer Utility Tax 20%		\$149,692	\$302,378
Sewer Utility Fund			
Undefined			
Commercial		\$129,245	\$261,075
Government		\$11,873	\$23,983
Government - City of Va		\$1,649	\$3,331
Government - Hazel Dell		\$9,842	\$19,881
Industrial		\$100,781	\$203,577
Multi-Family Residential		\$154,554	\$312,199
Non-Profit		\$169	\$341
Single Family Residenti		\$350,188	\$707,379
PW0310 444-00 Utility Inflationary Rate Increase			
Priority 16			
Administrative			
Recommended			
This decision package reflects the Surface Water Management revenue and utility taxes increase as a result of a 5% rate increase in 2015 and 2016. This increase will fund an inflationary increase of 2% and 3% for the SWM Capital program.			
General Fund			
Undefined			
Storm Drainage Utility Tax 20%		\$122,441	\$251,392
Surface Water Management Fund			
Undefined			
Commercial		\$206,019	\$423,854
Government		\$114,545	\$234,818
Government - City of Va		\$5,633	\$11,548
Industrial		\$4,684	\$9,603
Multi-Family Residential		\$78,611	\$161,152
Single Family Residenti		\$202,712	\$415,985
PW0316 445-76 Adjust Ops/Brookside/English Pit Rent Charges			
Priority 1			
Administrative			
Recommended			
Adjust department rent budget for Operations Center, Brookside and English Pit to reflect revised allocation prepared by PW			
Water Utility Fund			
Undefined			
Interfund Space & Facilities Leases		\$44,851	\$40,567
PW0319 PW 2015-16 WSD Cost Plan Adjustment			
Priority 1			
Administrative			
Recommended			
Adjust the 2015-16 budget for WSD Cost Plan based on revised calculation			
Water Utility Fund			
Undefined			
Other Interfund Service		-\$1,006,611	-\$1,006,611
PW0321 4xx-73 Increase in Utility Administration Transfer from SWM and Sewer			
Priority 19			
Administrative			
Recommended			
This decision package will provide increased funding and revenue for the allocation of the Utility Administration costs for 2015 and 2016. All cost during the year are incurred by the water fund and at year end these cost are allocated to the Sewer and Surface Water Management funds based on customer counts. 40% water, 33% sewer and 27% SWM. Baseline budget is \$1,241,361 for sewer and \$1,086,191 for swm. The Sewer Budget for 2015 is \$1,548,100 and for 2016 is \$1,159,395. The SWM Budget for 2015 is \$1,266,636 and for 2016 is \$1,306,959.			
Water Utility Fund			
Undefined			
I/F xfer from fund 444		\$1,266,636	\$1,306,959
I/F xfer from fund 475		\$1,548,110	\$1,159,395
FS0230 Transportation Capital Program Ongoing Funding			
Priority 1			
Administrative			
Recommended			
Converting dollars no longer needed for debt service into permanent on-going funding for Transportation capital program			
Transportation Capital Fund			
Undefined			
I/F xfer from fund 001		\$0	\$1,000,000

Staffing Reports

Summary of FTE Changes							
Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
001 - General Fund							
City Council							
City Council Member	5.00	-		5.00	-	5.00	
Mayor of Vancouver	1.00	-		1.00	-	1.00	
Mayor Pro-Tempore	1.00	-		1.00	-	1.00	
City Council Total	7.00	-	-	7.00	-	7.00	
City Managers Office							
Administrative Assistant to the City M	2.00	-		2.00	-	2.00	
Assistant City Manager	1.00	-		1.00	-	1.00	
Assistant to City Council	1.00	-		1.00	-	1.00	
City Manager	1.00	-		1.00	-	1.00	
Civil Engineer	1.00	(1.00)	-	-	-	-	Limited Term position expired
Communications Manager	1.00	-		1.00	-	1.00	
Community Relations Specialist	2.00	-		2.00	-	2.00	
Program and Policy Development Mar	1.00	-		1.00	-	1.00	
Special Events Manager	1.00	(1.00)		-	-	-	Transferred to dept Parks, Trails and NR
Support Specialist II	1.00	-		1.00	-	1.00	
Support Specialist III	1.00	-		1.00	-	1.00	
Transportation Planning Manager	1.00	(1.00)		-	-	-	Transferred to dept Long Range Planning
Web Content Manager	1.00	-		1.00	-	1.00	
City Managers Office Total	15.00	(3.00)	-	12.00	-	12.00	
Legal Services							
Assistant City Attorney.I	1.00	(1.00)	1.00	1.00	-	1.00	Reinstate 1 revenue-funded ACA County position
Assistant City Attorney.II	7.00	-		7.00	-	7.00	
Assistant City Attorney.III	6.00	-		6.00	-	6.00	
Chief Assistant City Attorney	1.00	-		1.00	-	1.00	
City Attorney	1.00	-		1.00	-	1.00	
City Prosecutor	1.00	-		1.00	-	1.00	
Diversion Counselor	1.00	-		1.00	-	1.00	
Investigator	1.00	-		1.00	-	1.00	
Legal Assistant	4.00	-		4.00	-	4.00	
Legal Secretary I	2.00	(0.50)	0.50	2.00	-	2.00	2 yr extension for 0.5 FTE for Diversion pilot program
Legal Secretary II	1.00	-		1.00	-	1.00	
Paralegal	-	-		-	-	-	
Senior Legal Assistant	2.00	-		2.00	-	2.00	
Victim Advocate	0.75	-		0.75	-	0.75	
Legal Services Total	28.75	(1.50)	1.50	28.75	-	28.75	
Community & Economic Development							
Associate Planner.B	-	-		-	-	-	
Code Enforcement Officer	4.00	-		4.00	-	4.00	
Current Planning Manager	-	-		-	-	-	
Customer Service Representative	1.00	(1.00)		-	-	-	Reclassified to Permits Specialist II and transferred to fund 483
Engineering Technician II	3.00	-		3.00	-	3.00	
IT Technical Specialist.B	1.00	(1.00)	1.00	1.00	-	1.00	Limited term position extended
Permits Specialist II	1.00	(1.00)		-	-	-	Transferred to fund 483
Planner.A	2.00	-		2.00	-	2.00	
Planner.B	1.00	-		1.00	-	1.00	
Planner.C	2.00	-		2.00	-	2.00	
Senior Planner	2.00	-		2.00	-	2.00	
Senior Planner.C	1.00	-		1.00	-	1.00	
Support Specialist II	2.00	-		2.00	-	2.00	
Community & Economic Development	20.00	(3.00)	1.00	18.00	-	18.00	
Long Range Planning							
Community Development Director	1.00	-		1.00	-	1.00	
Economic Development and Implemei	1.00	-		1.00	-	1.00	
Planner.B	2.00	(1.00)	1.00	2.00	-	2.00	Extending Commute Trip Reduction State Grant funded position
Planner.D	1.00	-		1.00	-	1.00	
Planner.E	1.00	-		1.00	-	1.00	
Principal Planner.E	1.00	-		1.00	-	1.00	
Transportation Planning Manager	-	1.00		1.00	-	1.00	Transferred from dept City Managers Office
Transportation Program Development	1.00	-		1.00	-	1.00	

Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
Long Range Planning Total	8.00	-	1.00	9.00	-	9.00	
Parks Administration		-					
Administrative Assistant	1.00	-		1.00	-	1.00	
Business Manager	1.00	-		1.00	-	1.00	
IT Technical Specialist.B	1.00	-		1.00	-	1.00	
Management Analyst.B	1.00	-		1.00	-	1.00	
Parks and Recreation Director	1.00	-		1.00	-	1.00	
Recreation Facility Manager	-	-		-	-	-	
Support Specialist III	-	-		-	-	-	
Parks Administration Total	5.00	-	-	5.00	-	5.00	
Parks, Trails and NR							
Capital Repair Specialist.A	1.00	(1.00)	-	-	-	-	County position eliminated
Park Developer.B	1.00	-		1.00	-	1.00	
Park Planner.C	-	-		-	-	-	
Parks Facility Scheduler	1.00	(1.00)	-	-	-	-	County position eliminated
Planner.C	1.00	-		1.00	-	1.00	
Recreation Coordinator.C	-	0.75		0.75	-	0.75	Transferred from dept Recreation Services
Resource Program Coordinator.B	1.00	(1.00)	-	-	-	-	County position eliminated
Special Events Manager	-	1.00		1.00	-	1.00	Transferred from dept City Managers Office
Volunteer Coordinator	1.00	-		1.00	-	1.00	
Parks, Trails and NR Total	6.00	(1.25)	-	4.75	-	4.75	
Recreation Services							
Administrative Assistant	1.50	0.50		2.00	-	2.00	Transferred from fund 497
Customer Service Representative	5.25	-		5.25	-	5.25	
Departmental Aide	1.55	-		1.55	-	1.55	
Facilities Assistant	2.00	-		2.00	-	2.00	
Recreation Assistant I.A	3.25	(0.50)	1.00	3.75	-	3.75	0.5 reclassified from Recreation Coordinator.C; 1 Silver Sneakers revenue funded position added to baseline
Recreation Assistant II.B	7.75	0.25		8.00	-	8.00	Reclassified from Recreation Coordinator.C
Recreation Coordinator.C	4.50	(1.75)		2.75	-	2.75	0.75 transferred to dept Parks, Trails and NR; 1.0 vacant position split 0.25 to HRS.003, 0.25 to REC.026, 0.25 to REC.044, 0.25 to REC.106
Recreation Coordinator.D	1.00	-		1.00	-	1.00	
Recreation Facility Manager	2.00	-		2.00	-	2.00	
Recreation Specialist.B	1.00	-		1.00	-	1.00	
Recreation Services Total	29.80	(1.50)	1.00	29.30	-	29.30	
Police Department							
Administrative Assistant	2.00	-		2.00	-	2.00	
Analyst.B	1.00	-		1.00	-	1.00	
Assistant Police Chief	2.00	-		2.00	-	2.00	
Commander	3.00	-		3.00	-	3.00	
Computer Forensics Specialist	2.00	(1.00)	1.00	2.00	-	2.00	Position no longer funded by grants added to baseline
Crime Analyst.B	2.00	-		2.00	-	2.00	
Departmental Aide	0.50	-		0.50	-	0.50	
Evidence Technician	3.00	-		3.00	-	3.00	
Financial Systems Analyst.B	1.00	-		1.00	-	1.00	
Material Control Coordinator	1.00	-		1.00	-	1.00	
Police Chief	1.00	-		1.00	-	1.00	
Police Commander	5.00	(2.00)		3.00	-	3.00	Reclassified to Police Officer
Police Corporal	17.00	(2.00)	1.00	16.00	-	16.00	1 reclassified to Police Officer; 1 position no longer funded by grants added to baseline
Police Lieutenant	-	5.00		5.00	-	5.00	Reclassified from Police Sergeant
Police Officer	127.00	(12.00)	15.00	130.00	-	130.00	2 Police Commander, 1 Police Corporal reclassified to Officer; 15 positions no longer funded by grants added to baseline
Police Sergeant	35.00	(5.00)		30.00	-	30.00	Reclassified to Police Lieutenant
Police Service Technician	3.00	-	2.00	5.00	-	5.00	2 New Police Service Technicians
Program Coordinator I	1.00	-		1.00	-	1.00	
Program Coordinator II	1.00	-		1.00	-	1.00	

Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
Public Information Coordinator.C	1.00	-		1.00	-	1.00	
Resource Service Technician.A	1.00	-		1.00	-	1.00	
Senior Computer Forensics Investigat	1.00	-		1.00	-	1.00	
Support Specialist II	1.00	-		1.00	-	1.00	
Support Specialist III	1.00	-		1.00	-	1.00	
Police Department Total	212.50	(17.00)	19.00	214.50	0.00	214.50	
Transportation Services		-					
Civil Engineer	1.00	(1.00)		-	-	-	Transferred to fund 102
Engineering Manager	1.00	(1.00)		-	-	-	Transferred to fund 102
Engineering Specialist	2.00	(2.00)		-	-	-	Transferred to fund 102
Senior Civil Engineer	1.00	(1.00)		-	-	-	Transferred to fund 102
Transportation Services Total	5.00	(5.00)	-	-	-	-	
Grounds Maintenance		-					
Grounds Chemical Specialist	1.00	-		1.00	-	1.00	
Grounds Maintenance Specialist	2.00	-		2.00	-	2.00	
Maintenance Worker II	6.00	-	1.00	7.00	-	7.00	New Position limited term GRD.035
Maintenance Worker Lead	3.00	-		3.00	-	3.00	
Public Works Supervisor	2.00	-		2.00	-	2.00	
Grounds Maintenance Total	14.00	-	1.00	15.00	-	15.00	
Facilities Maintenance		-					
Capital Project Manager	-	-	1.00	1.00	-	1.00	New Position 2-yr limited term Reclassified to Facilities Maintenance Specialist
Building Repair Specialist	5.00	(1.00)		4.00	-	4.00	
Electrician	1.00	-		1.00	-	1.00	
Facilities Contract Services Supervisor	1.00	-		1.00	-	1.00	
Facilities Maintenance Specialist	-	1.00		1.00	-	1.00	Reclassified from Building Repair Specialist
HVAC Technician	2.00	-		2.00	-	2.00	
Operations Superintendent	1.00	-		1.00	-	1.00	
Public Works Supervisor	1.00	-		1.00	-	1.00	
Facilities Maintenance Total	11.00	-	1.00	12.00	-	12.00	
Public Works		-					
Senior Civil Engineer	2.00	(2.00)		-	-	-	Transferred to fund 102
Senior Engineering Technician	1.00	(1.00)		-	-	-	Transferred to fund 102
Public Works Total	3.00	(3.00)	-	-	-	-	
Financial & Management Services		-					
Accountant.A	1.00	(1.00)		-	-	-	Transferred to fund 510
Accountant.B	2.00	(2.00)		-	-	-	Transferred to fund 510
Accountant.C	3.00	(3.00)		-	-	-	Transferred to fund 510
Accounting Manager	1.00	(1.00)		-	-	-	Transferred to fund 510
Analyst.C	1.00	(1.00)		-	-	-	Transferred to fund 510
Budget & Planning Manager	1.00	(1.00)		-	-	-	Transferred to fund 510
Budget Analyst.C	3.00	(3.00)		-	-	-	Transferred to fund 510
Buyer.B	3.00	(3.00)		-	-	-	Transferred to fund 510
Buyer.C	1.00	(1.00)		-	-	-	Transferred to fund 510
Customer Service Representative	3.00	(3.00)		-	-	-	Transferred to fund 510
Finance Supervisor II	1.00	(1.00)		-	-	-	Transferred to fund 510
Financial and Management Services D	1.00	(1.00)		-	-	-	Transferred to fund 510
Payroll Analyst	2.00	(2.00)		-	-	-	Transferred to fund 510
Payroll Supervisor	1.00	(1.00)		-	-	-	Transferred to fund 510
Performance Analyst	1.00	(1.00)		-	-	-	Transferred to fund 510
Purchasing Manager	1.00	(1.00)		-	-	-	Transferred to fund 510
Senior Accounting Clerk	7.00	(7.00)		-	-	-	Transferred to fund 510
Senior Procurement Specialist	1.00	(1.00)		-	-	-	Transferred to fund 510
Support Specialist III	1.00	(1.00)		-	-	-	Transferred to fund 510
Treasurer	1.00	(1.00)		-	-	-	Transferred to fund 510
Financial & Management Services Tota	36.00	(36.00)	-	-	-	-	
Facilities, Property and Risk Services Su		-					
Departmental Aide	0.55	(0.55)		-	-	-	Transferred to fund 510
Management Analyst	1.00	(1.00)		-	-	-	Transferred to fund 510
Real Property Specialist.C	1.00	(1.00)		-	-	-	Transferred to fund 510
Support Specialist III	1.00	(1.00)		-	-	-	Transferred to fund 510
Facilities, Property and Risk Services Su	3.55	(3.55)	-	-	-	-	
Information Technology		-					
Database Administrator.D	1.00	(1.00)		-	-	-	Transferred to fund 510
Information Technology Services Man	1.00	(1.00)		-	-	-	Transferred to fund 510
IT Application Services Manager	1.00	(1.00)		-	-	-	Transferred to fund 510
IT Systems Analyst.B	2.00	(2.00)		-	-	-	Transferred to fund 510

Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
IT Systems Analyst.C	2.00	(2.00)		-	-	-	Transferred to fund 510
IT Systems Analyst.D	2.00	(2.00)		-	-	-	Transferred to fund 510
IT Technical Services Manager	1.00	(1.00)		-	-	-	Transferred to fund 510
Programmer.B	1.00	(1.00)		-	-	-	Transferred to fund 510
Information Technology Total	11.00	(11.00)	-	-	-	-	
Human Resources							
Analyst	1.00	(1.00)		-	-	-	Transferred to fund 510
Class Comp Analyst.B	1.00	(1.00)		-	-	-	Transferred to fund 510
HR Deputy Director	1.00	(1.00)		-	-	-	Transferred to fund 510
Human Resources Analyst.B	1.00	(1.00)		-	-	-	Transferred to fund 510
Human Resources Analyst.C	1.75	(1.75)		-	-	-	Transferred to fund 510
Human Resources Assistant	2.00	(2.00)		-	-	-	Transferred to fund 510
Human Resources Director	1.00	(1.00)		-	-	-	Transferred to fund 510
Training and Development Specialist.C	1.00	(1.00)		-	-	-	Transferred to fund 510
Human Resources Total	9.75	(9.75)	-	-	-	-	
001 - General Fund Total	425.35	(95.55)	25.50	355.30	-	355.30	
102 - Street Fund							
Transportation Services							
Civil Engineer	-	1.00		1.00	-	1.00	Transferred from fund 001
Engineering Manager	-	1.00		1.00	-	1.00	Transferred from fund 001
Engineering Specialist	-	2.00		2.00	-	2.00	Transferred from fund 001
Senior Civil Engineer	1.00	1.00		2.00	-	2.00	1 transferred from fund 001
Senior Engineering Technician	2.00	-		2.00	-	2.00	
Transportation Services Total	3.00	5.00	-	8.00	-	8.00	
Street & Traffic Maintenance							
Maintenance Worker II	13.00	-		13.00	-	13.00	
Maintenance Worker Lead	3.00	-		3.00	-	3.00	
Operations Superintendent	1.00	-		1.00	-	1.00	
Public Works Supervisor	2.00	-		2.00	-	2.00	
Street & Traffic Maintenance Total	19.00	-	-	19.00	-	19.00	
Public Works							
Senior Civil Engineer	-	2.00		2.00	-	2.00	Transferred from fund 001
Senior Engineering Technician	-	1.00		1.00	-	1.00	Transferred from fund 001
Public Works Total	-	3.00	-	3.00	-	3.00	
Traffic Engineering and Operations							
Senior Engineering Technician	1.00	-		1.00	-	1.00	
Senior Traffic Engineer	1.00	-		1.00	-	1.00	
Street Light Technician II	2.00	-		2.00	-	2.00	
Traffic Engineer	1.00	-		1.00	-	1.00	
Traffic Engineering Manager	1.00	-		1.00	-	1.00	
Traffic Signal Lead	1.00	-		1.00	-	1.00	
Traffic Signal Specialist	2.00	-		2.00	-	2.00	
Traffic Signal Technician	2.00	-		2.00	-	2.00	
Traffic Engineering and Operations Total	11.00	-	-	11.00	-	11.00	
102 - Street Fund Total	33.00	8.00	-	41.00	-	41.00	
108 - Small Cities Fund							
Community Services							
CDBG Coordinator.B	1.00	-		1.00	-	1.00	
Community Development Manager	1.00	-		1.00	-	1.00	
Rehabilitation Specialist	0.60	-		0.60	-	0.60	
Support Specialist II	1.00	-		1.00	-	1.00	
Community Services Total	3.60	-	-	3.60	-	3.60	
108 - Small Cities Fund Total	3.60	-	-	3.60	-	3.60	
139 - VNHR Properties							
VADA							
Recreation Assistant II.B	1.00	-	(1.00)	-	-	-	Position eliminated
VADA Total	1.00	-	(1.00)	-	-	-	
139 - VNHR Properties Total	1.00	-	(1.00)	-	-	-	
151 - Fire Fund							
Fire							
Administrative Assistant	1.00	-		1.00	-	1.00	
Analyst.B	-	1.00		1.00	-	1.00	Reclassified from Financial Analyst.B
Assistant Fire Marshal	2.00	(2.00)		-	-	-	Reclassified to Resource Service Technician A & Lead Deputy Fire Marshal
Deputy Fire Chief	2.00	(1.00)		1.00	-	1.00	Reclassified to Fire Battalion Chief
Deputy Fire Marshal 1	-	1.00		1.00	-	1.00	Reclassified from Deputy Fire Marshal 2

Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
Deputy Fire Marshal 2	5.00	(2.00)		3.00	-	3.00	1 Reclassified to Deputy Fire Marshal 1, 1
EMS Administrator	1.00	(1.00)		-	-	-	Reclassified to Lead Deputy Fire Marshal
Financial Analyst.B	2.00	(1.00)		1.00	-	1.00	Reclassified to Fire Battalion Chief
							Reclassified to Analyst.B
							1 Reclassified from Deputy Fire Chief, 1
Fire Battalion Chief	6.00	4.00		10.00	-	10.00	Reclassified from EMS Administrator, 1
Fire Captain	35.00	(2.00)		33.00	-	33.00	Reclassified from Fire Division Chief, 1
Fire Captain Paramedic	18.00	2.00		20.00	-	20.00	Reclassified from Training Chief
Fire Chief	1.00	-		1.00	-	1.00	Reclassified to Fire Captain Paramedic
Fire Division Chief	2.00	(2.00)		-	-	-	Reclassified from Fire Captain
Fire Inspector	-	-	2.00	2.00	-	2.00	1 Reclassified to Fire Marshal, 1 Reclassified to Fire Battalion Chief
Fire Marshall	-	1.00		1.00	-	1.00	New Positions 2-yr limited term pilot project
Firefighter	79.00	(11.00)	17.00	85.00	-	85.00	Reclassified from Fire Division Chief
Firefighter Paramedic	40.00	(2.00)		38.00	-	38.00	2 Reclassified from Firefighter Paramedi;, 4 New Positions 2-yr limited term pilot project; 13 positions no longer funded by SAFER grant added to baseline
Lead Deputy Fire Marshal	-	2.00		2.00	-	2.00	Reclassified to Firefighter
Resource Service Technician.A	-	1.00		1.00	-	1.00	1 Reclassified from Assistant Fire Marshal, 1 Reclassified from Deputy Fire Marshal 2
Senior Engineering Technician	1.00	-		1.00	-	1.00	Reclassified from Assistant Fire Marshal
Support Specialist III	2.00	-		2.00	-	2.00	
Training Chief	1.00	(1.00)		-	-	-	Reclassified to Fire Battalion Chief
Fire Total	198.00	(13.00)	19.00	204.00	-	204.00	
151 - Fire Fund Total	198.00	(13.00)	19.00	204.00	-	204.00	
153 - Emergency Ambulance Services Contract Admin Fur Fire	-	-					
Analyst C	-	-	1.00	1.00	-	1.00	New Position for EMS Contract Administration
Fire Total	-	-	1.00	1.00	-	1.00	
153 - Emergency Ambulance Services Cont	-	-	1.00	1.00	-	1.00	
444 - Surface Water Management Fund	-	-					
Community Services	-	-					
Program Coordinator I	2.00	-		2.00	-	2.00	
Urban Forestry Coordinator	1.00	-		1.00	-	1.00	
Community Services Total	3.00	-	-	3.00	-	3.00	
Grounds Maintenance	-	-					
Grounds Maintenance Specialist	3.00	-		3.00	-	3.00	
Maintenance Worker II	5.00	-		5.00	-	5.00	
Maintenance Worker Lead	2.00	-		2.00	-	2.00	
Public Works Supervisor	1.00	-		1.00	-	1.00	
Grounds Maintenance Total	11.00	-	-	11.00	-	11.00	
Maintenance	-	-					
Maintenance Specialist	1.00	-		1.00	-	1.00	
Maintenance Worker II	15.00	-		15.00	-	15.00	
Maintenance Worker Lead	5.00	-		5.00	-	5.00	
Operations Superintendent	1.00	-		1.00	-	1.00	
Public Works Supervisor	2.00	-		2.00	-	2.00	
Maintenance Total	24.00	-	-	24.00	-	24.00	
W/S/D Engineering	-	-					
Civil Engineer	4.00	-		4.00	-	4.00	
Engineering Specialist	3.00	-		3.00	-	3.00	
Engineering Technician II	1.00	-		1.00	-	1.00	
Senior Engineering Technician	2.00	-		2.00	-	2.00	
Utility Engineering Program Manager	1.00	-		1.00	-	1.00	
W/S/D Engineering Total	11.00	-	-	11.00	-	11.00	
444 - Surface Water Management Fund To	49.00	-	-	49.00	-	49.00	
445 - Water Utility Fund	-	-					
Community Services	-	-					
Educator.B	2.00	-		2.00	-	2.00	

Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
Environmental Resources Outreach Cc	1.00	-		1.00	-	1.00	
Facilities Assistant	1.00	-		1.00	-	1.00	
Program Coordinator II	1.00	-		1.00	-	1.00	
Support Specialist II	1.00	-		1.00	-	1.00	
Community Services Total	6.00	-	-	6.00	-	6.00	
Operations Center							
Operations Dispatcher	2.00	-		2.00	-	2.00	
Operations Manager	1.00	-		1.00	-	1.00	
Safety Coordinator	1.00	-		1.00	-	1.00	
Support Specialist II	4.00	-		4.00	-	4.00	
Operations Center Total	8.00	-	-	8.00	-	8.00	
Utility Administration							
Accounting Clerk II	6.00	-		6.00	-	6.00	
Customer Service Representative	9.00	-		9.00	-	9.00	
Database Administrator.D	1.00	(1.00)		-	-	-	Transferred to fund 510 dept Information Technology
Engineering Technician II	1.00	-		1.00	-	1.00	
IT Coordinator.B	1.00	-		1.00	-	1.00	
IT Systems Analyst	-	-		-	-	-	
IT Systems Analyst.C	1.00	(1.00)		-	-	-	Transferred to fund 510 dept Information Technology
IT Systems Analyst.D	1.00	(1.00)		-	-	-	Transferred to fund 510 dept Information Technology
Senior Customer Service Representati	1.00	-		1.00	-	1.00	
Utility Administration Manager	1.00	-		1.00	-	1.00	
Utility Clerk	1.00	-		1.00	-	1.00	
Utility Service Inspector	7.50	-		7.50	-	7.50	
Utility Service Supervisor	2.00	-		2.00	-	2.00	
Utility Administration Total	32.50	(3.00)	-	29.50	-	29.50	
Maintenance							
Building Repair Specialist	1.00	-		1.00	-	1.00	
Departmental Aide	0.50	-		0.50	-	0.50	
Lead Treatment Plant Operator	1.00	-		1.00	-	1.00	
Maintenance Worker II	17.00	-		17.00	-	17.00	
Maintenance Worker Lead	6.00	-		6.00	-	6.00	
Operations Superintendent	1.00	-		1.00	-	1.00	
Public Works Supervisor	3.00	-		3.00	-	3.00	
Storekeeper.B	1.00	-		1.00	-	1.00	
Utility Electrician	2.00	-		2.00	-	2.00	
Utility Locator	1.00	-		1.00	-	1.00	
Utility Specialist	1.00	-		1.00	-	1.00	
Warehouse Specialist	1.00	-		1.00	-	1.00	
Warehouse Supervisor	1.00	-		1.00	-	1.00	
Warehouse Technician	1.00	-		1.00	-	1.00	
Warehouse Worker	1.00	-		1.00	-	1.00	
Water Quality Assistant	1.00	-		1.00	-	1.00	
Water Quality Coordinator	1.00	-		1.00	-	1.00	
Water Quality Technician	1.00	-		1.00	-	1.00	
Water System Operator	-	1.00		1.00	-	1.00	Reclassified from Water Treatment Plant Operator
Water Treatment Plant Operator	4.00	(1.00)		3.00	-	3.00	Reclassified to Water System Operator
Maintenance Total	45.50	-	-	45.50	-	45.50	
Public Works							
Analyst.B	-	-		-	-	-	
Civil Engineer	1.00	-		1.00	-	1.00	
Communications Resources Director	1.00	-		1.00	-	1.00	
Deputy Transportation Services Mana	1.00	-		1.00	-	1.00	
Engineering Specialist	1.00	-		1.00	-	1.00	
Public Works Director	1.00	-		1.00	-	1.00	
Senior Financial Analyst.C	1.00	-		1.00	-	1.00	
Technical Engineering Supervisor	1.00	-		1.00	-	1.00	
Public Works Total	7.00	-	-	7.00	-	7.00	
PW Construction Services							
Analyst.B	1.00	-		1.00	-	1.00	
City Engineer	-	1.00		1.00	-	1.00	Reclassified from Construction Manager
Civil Engineer	1.00	-		1.00	-	1.00	
Construction Manager	1.00	(1.00)		-	-	-	Reclassified to City Engineer

Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
Engineering Specialist	5.00	(1.00)		4.00	-	4.00	Reclassified from Senior Engineering Technician
Engineering Technician II	6.00	(1.00)		5.00	-	5.00	Reclassified from Senior Engineering Technician
Professional Land Surveyor	1.00	-		1.00	-	1.00	
Senior Civil Engineer	2.00	-		2.00	-	2.00	
Senior Engineering Technician	4.00	2.00		6.00	-	6.00	Reclassified to Engineering Specialist & Engineering Technician II
Support Specialist II	1.00	-		1.00	-	1.00	
Support Specialist III	1.00	-		1.00	-	1.00	
PW Construction Services Total	23.00	-	-	23.00	-	23.00	
W/S/D Engineering							
Civil Engineer	3.00	(2.00)		1.00	-	1.00	Reclassified to Engineering Program Manager & Water Resource Engineer
Engineering Program Manager	-	1.00		1.00	-	1.00	Reclassified from Civil Engineer
Engineering Technician II	-	-		-	-	-	
Senior Engineering Technician	4.00	-		4.00	-	4.00	
Support Specialist III	1.00	-		1.00	-	1.00	
Technical Engineering Supervisor	1.00	-		1.00	-	1.00	
Water Resource Engineer	-	1.00		1.00	-	1.00	Reclassified from Civil Engineer
W/S/D Engineering Total	9.00	-	-	9.00	-	9.00	
445 - Water Utility Fund Total	131.00	(3.00)	-	128.00	-	128.00	
475 - Sewer Utility Fund							
Maintenance							
Chemical Specialist	-	-	1.00	1.00	-	1.00	New Position 2-yr limited term
Inspector	2.00	-		2.00	-	2.00	
Maintenance Specialist	2.00	-		2.00	-	2.00	
Maintenance Worker II	14.00	-		14.00	-	14.00	
Maintenance Worker Lead	4.00	-		4.00	-	4.00	
Public Works Supervisor	2.00	-		2.00	-	2.00	
Utility Maintenance Mechanic	2.00	-		2.00	-	2.00	
Maintenance Total	26.00	-	1.00	27.00	-	27.00	
W/S/D Engineering							
Civil Engineer	5.00	(2.00)		3.00	-	3.00	Reclassified to Engineering Program Manager & Senior Civil Engineer
Engineering Program Manager	-	1.00		1.00	-	1.00	Reclassified from Civil Engineer
Engineering Specialist	2.00	-		2.00	-	2.00	
Engineering Technician II	1.00	-		1.00	-	1.00	
Senior Civil Engineer	1.00	1.00		2.00	-	2.00	Reclassified from Civil Engineer
Senior Engineering Technician	4.00	-		4.00	-	4.00	
W/S/D Engineering Total	13.00	-	-	13.00	-	13.00	
475 - Sewer Utility Fund Total	39.00	-	1.00	40.00	-	40.00	
481 - Airpark Fund							
Airpark Operation							
Airport Manager	1.00	-		1.00	-	1.00	
Airpark Operation Total	1.00	-	-	1.00	-	1.00	
481 - Airpark Fund Total	1.00	-	-	1.00	-	1.00	
483 - Building Inspection Fund							
Community & Economic Development							
Analyst.A	1.00	-		1.00	-	1.00	
Assistant Building Official	1.00	-		1.00	-	1.00	
Building Inspector III	10.00	-		10.00	-	10.00	
Building Official	1.00	-		1.00	-	1.00	
Business Analyst.A	1.00	-		1.00	-	1.00	
Financial Analyst.B	1.00	-		1.00	-	1.00	
Permit Center Manager	1.00	-		1.00	-	1.00	
Permits Specialist II	4.00	3.00		7.00	-	7.00	2 Transferred from fund 001, 1 Reclassified from Support Specialist II
Permits Supervisor	1.00	-		1.00	-	1.00	
Plans Examiner.II	1.00	-		1.00	-	1.00	
Plans Examiner.IV	2.00	-		2.00	-	2.00	
Support Specialist II	2.00	(1.00)		1.00	-	1.00	Reclassified to Permits Specialist II
Community & Economic Development	26.00	2.00	-	28.00	-	28.00	
483 - Building Inspection Fund Total	26.00	2.00	-	28.00	-	28.00	
490 - Solid Waste Fund							
Solid Waste							
Solid Waste Analyst.B	2.00	-		2.00	-	2.00	
Solid Waste Manager	1.00	-		1.00	-	1.00	

Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
Support Specialist II	1.00	-		1.00	-	1.00	
Support Specialist III	1.00	-		1.00	-	1.00	
Solid Waste Total	5.00	-	-	5.00	-	5.00	
490 - Solid Waste Fund Total	5.00	-	-	5.00	-	5.00	
491 - Parking Services Fund							
Parking Services							
Administrative Assistant	1.00	-		1.00	-	1.00	
Parking Enforcement Officer	4.00	(1.00)	0.50	3.50	-	3.50	1 Reclassified to Parking Officer, 0.5 New Position
Parking Maintenance Worker	1.00	-		1.00	-	1.00	
Parking Manager	1.00	-		1.00	-	1.00	
Parking Officer	-	1.00		1.00	-	1.00	Reclassified from Parking Enforcement Officer
Parking Supervisor	1.00	-		1.00	-	1.00	
Parking Services Total	8.00	-	0.50	8.50	-	8.50	
491 - Parking Services Fund Total	8.00	-	0.50	8.50	-	8.50	
497 - Tennis Center Fund							
Tennis Center							
Administrative Assistant	0.50	(0.50)		-	-	-	Transferred to fund 001 dept Recreation Services
Customer Service Representative	2.00	-		2.00	-	2.00	
Recreation Services Supervisor	1.00	-		1.00	-	1.00	
Recreation Specialist.B	0.75	-		0.75	-	0.75	
Tennis Center Total	4.25	(0.50)	-	3.75	-	3.75	
497 - Tennis Center Fund Total	4.25	(0.50)	-	3.75	-	3.75	
504 - Equipment Services Operations Fund							
Equipment Services							
Analyst.B	1.00	-		1.00	-	1.00	
Emergency Equipment Mechanic	3.00	-		3.00	-	3.00	
Emergency Equipment Supervisor	1.00	-		1.00	-	1.00	
Equipment Mechanic Supervisor	1.00	-		1.00	-	1.00	
Equipment Superintendent	1.00	-		1.00	-	1.00	
Mechanic	8.00	-		8.00	-	8.00	
Senior Mechanic	2.00	-		2.00	-	2.00	
Vehicle Parts Specialist	3.00	-		3.00	-	3.00	
Vehicle Service Worker I	2.00	(1.00)		1.00	-	1.00	Reclassified to Vehicle Service Worker II
Vehicle Service Worker II	-	1.00		1.00	-	1.00	Reclassified from Vehicle Service Worker I
Equipment Services Total	22.00	-	-	22.00	-	22.00	
504 - Equipment Services Operations Fund	22.00	-	-	22.00	-	22.00	
506 - Computer Repair & Replacement							
Information Technology							
Computer Support Specialist.B	6.00	(6.00)		-	-	-	Transferred to fund 510
IT Systems Analyst.D	1.00	(1.00)		-	-	-	Transferred to fund 510
Support Specialist III	1.00	(1.00)		-	-	-	Transferred to fund 510
Information Technology Total	8.00	(8.00)	-	-	-	-	
506 - Computer Repair & Replacement Tot	8.00	(8.00)	-	-	-	-	
509 - Self Insurance Fund							
Facilities, Property and Risk Services							
Analyst.A	1.00	-		1.00	-	1.00	
Analyst.B	1.00	-		1.00	-	1.00	
Assistant City Attorney.III	-	-		-	-	-	
Facilities, Risk & Property Services Dir	1.00	-		1.00	-	1.00	
Legal Assistant	-	-		-	-	-	
Loss Control Specialist	0.75	-		0.75	-	0.75	
Facilities, Property and Risk Services Tot	3.75	-	-	3.75	-	3.75	
509 - Self Insurance Fund Total	3.75	-	-	3.75	-	3.75	
510 - Internal Administrative Services Fund							
Financial & Management Services							
Accountant.A	-	1.00		1.00	-	1.00	Transferred from fund 001
Accountant.B	-	2.00		2.00	-	2.00	Transferred from fund 001
Accountant.C	-	3.00		3.00	-	3.00	Transferred from fund 001
Accounting Manager	-	1.00		1.00	-	1.00	Transferred from fund 001
Analyst.C	-	1.00		1.00	-	1.00	Transferred from fund 001
Budget Analyst.C	-	3.00		3.00	-	3.00	Transferred from fund 001
Buyer.B	-	3.00		3.00	-	3.00	Transferred from fund 001
Buyer.C	-	1.00		1.00	-	1.00	Transferred from fund 001
Customer Service Representative	-	3.00		3.00	-	3.00	Transferred from fund 001

Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
Deputy Finance Director	-	1.00		1.00	-	1.00	Transferred from fund 001
Finance Supervisor II	-	1.00		1.00	-	1.00	Transferred from fund 001
Financial and Management Services D	-	1.00		1.00	-	1.00	Transferred from fund 001
IT Systems Analyst D	-	-	1.00	1.00	-	1.00	New Position
Payroll Analyst	-	2.00		2.00	-	2.00	Transferred from fund 001
Payroll Supervisor	-	1.00		1.00	-	1.00	Transferred from fund 001
Performance Analyst	-	1.00		1.00	-	1.00	Transferred from fund 001
Purchasing Manager	-	1.00		1.00	-	1.00	Transferred from fund 001
Senior Accounting Clerk	-	7.00		7.00	-	7.00	Transferred from fund 001
Senior Procurement Specialist	-	1.00		1.00	-	1.00	Transferred from fund 001
Support Specialist III	-	1.00		1.00	-	1.00	Transferred from fund 001
Treasurer	-	1.00		1.00	-	1.00	Transferred from fund 001
Financial & Management Services Total	-	36.00	1.00	37.00	-	37.00	
Facilities, Property and Risk Services							
Departmental Aide	-	0.55		0.55	-	0.55	Transferred from fund 001
Management Analyst	-	1.00		1.00	-	1.00	Transferred from fund 001
Real Property Specialist.C	-	1.00		1.00	-	1.00	Transferred from fund 001
Support Specialist III	-	1.00		1.00	-	1.00	Transferred from fund 001
Facilities, Property and Risk Services Total	-	3.55	-	3.55	-	3.55	
Information Technology							
Computer Support Specialist.B	-	5.00		5.00	-	5.00	Transferred from fund 506
Database Administrator.D	-	2.00		2.00	-	2.00	1 transferred from fund 001; 1 transferred from fund 445 dept Utility Administration
Information Technology Services Man	-	1.00		1.00	-	1.00	Transferred from fund 001
IT Application Services Manager	-	1.00		1.00	-	1.00	Transferred from fund 001
IT Systems Analyst	-	1.00		1.00	-	1.00	Transferred from fund 001
IT Systems Analyst.B	-	2.00		2.00	-	2.00	Transferred from fund 001
IT Systems Analyst.C	-	4.00		4.00	-	4.00	3 transferred from fund 001; 1 transferred from fund 445 dept Utility Administration
IT Systems Analyst.D	-	3.00		3.00	-	3.00	1 transferred from fund 001; 1 transferred from fund 506; 1 transferred from fund 445 dept Utility Administration
IT Technical Services Manager	-	1.00		1.00	-	1.00	Transferred from fund 001
Programmer.B	-	1.00		1.00	-	1.00	Transferred from fund 001
Support Specialist III	-	1.00		1.00	-	1.00	Transferred from fund 506
Information Technology Total	-	22.00	-	22.00	-	22.00	
Human Resources							
Analyst	-	1.00		1.00	-	1.00	Transferred from fund 001
Benefits Analyst.C	-	1.00		1.00	-	1.00	Transferred from fund 511
Employee and Labor Relations Analyst	-	1.00		1.00	-	1.00	Transferred from fund 001
HR Deputy Director	-	1.00		1.00	-	1.00	Transferred from fund 001
Human Resources Analyst.B	-	1.75	0.25	2.00	-	2.00	Transferred from fund 001; increased HRS.003 by 0.25 previously limited term extension transferred from dept Recreation
Human Resources Assistant	-	4.00		4.00	-	4.00	Transferred from fund 511
Human Resources Director	-	1.00		1.00	-	1.00	Transferred from fund 001
Staffing Analyst.B	-	1.00		1.00	-	1.00	Transferred from fund 001
Training and Development Specialist.C	-	1.00		1.00	-	1.00	Transferred from fund 001
Human Resources Total	-	12.75	0.25	13.00	-	13.00	
510 - Internal Administrative Services Fund	-	74.30	1.25	75.55	-	75.55	
511 - Self Insurance Benefits Fund							
Human Resources							
Benefits Analyst.C	1.00	(1.00)		-	-	-	Transferred to fund 510
Human Resources Assistant	2.00	(2.00)		-	-	-	Transferred to fund 510
Human Resources Total	3.00	(3.00)	-	-	-	-	
511 - Self Insurance Benefits Fund Total	3.00	(3.00)	-	-	-	-	
515 - Print Shop & Mail Services							
Facilities, Property and Risk Services							
Print Shop Operator	1.00	-		1.00	-	1.00	
Facilities, Property and Risk Services Total	1.00	-	-	1.00	-	1.00	
515 - Print Shop & Mail Services Total	1.00	-	-	1.00	-	1.00	
655 - City/County Cable TV Fund							
Media Services							

Fund - Department	2014 Revised Baseline	2015 Baseline and Administrative Changes	2015 Decision Package Changes	2015 Adopted Budget	2016 Changes	2016 Adopted Budget	Notes
Playback Operator II	1.00	-		1.00	-	1.00	
Support Specialist II	1.00	-		1.00	-	1.00	
Video Producer	2.00	-		2.00	-	2.00	
Video Services Coordinator	1.00	-		1.00	-	1.00	
Video Services Manager	1.00	-		1.00	-	1.00	
Media Services Total	6.00	-	-	6.00	-	6.00	
655 - City/County Cable TV Fund Total	6.00	-	-	6.00	-	6.00	
Grand Total	967.95	(38.75)	47.25	976.45	-	976.45	

Position and Salary Detail

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
AIR.002 - Airport Manager	1.00	68,063	1.00	71,854
BEN.001 - Human Resources Assistant	1.00	56,223	1.00	59,355
BEN.003 - Benefits Analyst.C	1.00	95,129	1.00	97,032
BEN.004 - Human Resources Assistant	1.00	56,184	1.00	59,313
BGT.002 - Budget Analyst.C	1.00	81,555	1.00	83,186
BGT.005 - Budget Analyst.C	1.00	90,368	1.00	92,175
BGT.007 - Budget Analyst.C	1.00	85,227	1.00	89,974
BGT.008 - Performance Analyst	1.00	88,242	1.00	93,157
BGT.New - IT Systems Analyst D	1.00	99,881	1.00	105,445
BGT.New2 - Analyst C	1.00	90,368	1.00	92,175
BLD.002 - Building Inspector III	1.00	69,915	1.00	71,313
BLD.003 - Building Inspector III	1.00	69,915	1.00	71,313
BLD.004 - Business Analyst.A	1.00	67,958	1.00	71,744
BLD.005 - Building Official	1.00	110,454	1.00	116,606
BLD.008 - Permits Specialist II	1.00	53,281	1.00	54,346
BLD.009 - Assistant Building Official	1.00	93,172	1.00	97,032
BLD.012 - Permits Specialist II	1.00	53,281	1.00	54,346
BLD.013 - Permits Specialist II	1.00	53,281	1.00	54,346
BLD.015 - Plans Examiner.IV	1.00	85,764	1.00	90,541
BLD.016 - Building Inspector III	1.00	69,915	1.00	71,313
BLD.017 - Permits Specialist II	1.00	53,024	1.00	54,085
BLD.019 - Plans Examiner.II	1.00	68,601	1.00	72,422
BLD.023 - Permits Specialist II	1.00	53,281	1.00	54,346
BLD.026 - Building Inspector III	1.00	69,915	1.00	71,313
BLD.027 - Building Inspector III	1.00	69,915	1.00	71,313
BLD.028 - Building Inspector III	1.00	69,915	1.00	71,313
BLD.029 - Plans Examiner.IV	1.00	73,656	1.00	77,758
BLD.035 - Building Inspector III	1.00	69,915	1.00	71,313
BLD.040 - Support Specialist II	1.00	41,250	1.00	43,547
BLD.047 - Permit Center Manager	1.00	116,794	1.00	119,130
BLD.055 - Financial Analyst.B	1.00	67,211	1.00	70,955
BLD.056 - Permits Supervisor	1.00	66,426	1.00	67,755
BLD.065 - Building Inspector III	1.00	64,956	1.00	68,574
BLD.066 - Building Inspector III	1.00	60,642	1.00	64,020
BLD.067 - Building Inspector III	1.00	62,753	1.00	66,248
BLD.068 - Analyst.A	1.00	59,724	1.00	63,051
BLR.001 - Facilities Contract Services Supervisor	1.00	69,915	1.00	71,313
BLR.002 - Public Works Supervisor	1.00	69,915	1.00	71,313
BLR.003 - Building Repair Specialist	1.00	60,294	1.00	61,500
BLR.004 - Building Repair Specialist	1.00	60,294	1.00	61,500
BLR.005 - Building Repair Specialist	1.00	60,294	1.00	61,500
BLR.007 - Building Repair Specialist	1.00	60,294	1.00	61,500
BLR.012 - Electrician	1.00	61,800	1.00	63,036
BLR.013 - HVAC Technician	1.00	61,800	1.00	63,036
BLR.014 - HVAC Technician	1.00	61,800	1.00	63,036
BLR.015 - Operations Superintendent	1.00	100,135	1.00	102,138
BLR.017 - Facilities Maintenance Specialist	1.00	57,102	1.00	58,244
BLR.New2 - Capital Project Manager	1.00	62,753	1.00	66,248
CBL.002 - Video Producer	1.00	64,419	1.00	65,708
CBL.004 - Video Services Manager	1.00	90,368	1.00	92,175

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
CBL.005 - Support Specialist II	1.00	45,949	1.00	46,868
CBL.007 - Playback Operator II	1.00	47,357	1.00	48,304
CBL.008 - Video Producer	1.00	64,419	1.00	65,708
CBL.015 - Video Services Coordinator	1.00	53,254	1.00	56,220
CCL.001 - Mayor of Vancouver	1.00	27,173	1.00	27,716
CCL.002 - City Council Member	1.00	21,799	1.00	22,235
CCL.003 - City Council Member	1.00	21,799	1.00	22,235
CCL.004 - Mayor Pro-Tempore	1.00	24,480	1.00	24,970
CCL.005 - City Council Member	1.00	21,799	1.00	22,235
CCL.006 - City Council Member	1.00	21,799	1.00	22,235
CCL.007 - City Council Member	1.00	21,799	1.00	22,235
CDB.001 - Community Development Manager	1.00	97,552	1.00	102,985
CDB.002 - Rehabilitation Specialist	0.60	38,005	0.60	38,765
CDB.003 - CDBG Coordinator	1.00	94,890	1.00	100,175
CDB.004 - Support Specialist II	1.00	41,250	1.00	43,547
CDD.030 - Permits Specialist II	1.00	53,024	1.00	54,085
CDD.031 - Senior Planner.C	1.00	85,851	1.00	87,568
CDD.032 - Permits Specialist II	1.00	53,281	1.00	54,346
CDD.033 - Engineering Technician II	1.00	52,014	1.00	54,912
CDD.041 - Planner.A	1.00	56,813	1.00	59,978
CDD.046 - Engineering Technician II	1.00	55,986	1.00	57,105
CDD.048 - Engineering Technician II	1.00	55,716	1.00	56,830
CDD.051 - Planner.C	1.00	77,479	1.00	79,029
CDD.060 - Support Specialist II	1.00	45,949	1.00	46,868
CDD.061a - IT Technical Specialist.B	1.00	71,384	1.00	72,811
CDD.063 - Code Enforcement Officer	1.00	69,915	1.00	71,313
CDD.067 - Code Enforcement Officer	1.00	69,915	1.00	71,313
CMO.001 - City Manager	1.00	199,999	1.00	199,999
CMO.002 - Program and Policy Development Manager	1.00	116,794	1.00	119,130
CMO.003 - Administrative Assistant to the City Manager	1.00	69,927	1.00	71,326
CMO.004 - Transportation Planning Manager	1.00	110,677	1.00	116,841
CMO.007 - Administrative Assistant to the City Manager	1.00	69,927	1.00	71,326
CMO.009 - Community Relations Specialist	1.00	62,412	1.00	65,888
CMO.011 - Community Relations Specialist	1.00	70,371	1.00	72,811
CMO.013 - Support Specialist II	1.00	47,294	1.00	48,304
CMO.014 - Web Content Manager	1.00	71,384	1.00	72,811
CMO.015 - Assistant to City Council	1.00	58,649	1.00	61,916
CMO.026 - Support Specialist III	1.00	49,854	1.00	50,851
CMO.027 - Assistant City Manager	1.00	161,727	1.00	164,962
CMO.028 - Communications Manager	1.00	110,703	1.00	116,869
CON.001 - City Engineer	1.00	122,939	1.00	125,397
CON.002 - Engineering Specialist	1.00	68,214	1.00	69,578
CON.003 - Senior Engineering Technician	1.00	61,800	1.00	63,036
CON.005 - Senior Engineering Technician	1.00	61,800	1.00	63,036
CON.006 - Engineering Technician II	1.00	50,258	1.00	53,057
CON.007 - Engineering Technician II	1.00	50,258	1.00	53,057
CON.008 - Senior Engineering Technician	1.00	61,505	1.00	62,735
CON.009 - Professional Land Surveyor	1.00	95,637	1.00	100,964
CON.010 - Senior Engineering Technician	1.00	61,800	1.00	63,036
CON.011 - Support Specialist III	1.00	49,486	1.00	50,476
CON.012 - Engineering Technician II	1.00	55,986	1.00	57,105

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
CON.013 - Engineering Technician II	1.00	50,258	1.00	53,057
CON.016 - Senior Engineering Technician	1.00	61,800	1.00	63,036
CON.017 - Engineering Specialist	1.00	61,232	1.00	64,643
CON.019 - Senior Engineering Technician	1.00	59,423	1.00	62,732
CON.020 - Senior Civil Engineer	1.00	99,217	1.00	104,743
CON.022 - Support Specialist II	1.00	45,949	1.00	46,868
CON.025 - Engineering Specialist	1.00	68,214	1.00	69,578
CON.026 - Engineering Specialist	1.00	68,214	1.00	69,578
CON.027 - Civil Engineer	1.00	88,360	1.00	93,282
CON.028 - Senior Civil Engineer	1.00	99,217	1.00	104,743
CON.029 - Analyst.B	1.00	60,498	1.00	63,868
CON.030 - Senior Engineering Technician	1.00	59,423	1.00	62,732
CON.031 - Engineering Technician II	1.00	55,716	1.00	56,830
CPD.006 - Senior Planner	1.00	90,368	1.00	92,175
CPD.007 - Planner.B	1.00	67,355	1.00	71,107
CPD.008 - Support Specialist II	1.00	45,949	1.00	46,868
CPD.013 - Planner.C	1.00	79,444	1.00	83,869
CPD.016 - Code Enforcement Officer	1.00	69,915	1.00	71,313
CPD.017 - Code Enforcement Officer	1.00	69,915	1.00	71,313
CPD.018 - Planner.A	1.00	62,242	1.00	65,708
CPD.026 - Senior Planner	1.00	95,129	1.00	97,032
DGM.002 - Public Works Supervisor	1.00	69,915	1.00	71,313
DGM.003 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
DGM.004 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
DGM.005 - Grounds Maintenance Specialist	1.00	54,360	1.00	55,447
DGM.006 - Maintenance Worker II	1.00	49,486	1.00	50,476
DGM.007 - Grounds Maintenance Specialist	1.00	54,615	1.00	55,707
DGM.008 - Maintenance Worker II	1.00	49,486	1.00	50,476
DGM.009 - Maintenance Worker II	1.00	49,242	1.00	50,227
DGM.010 - Maintenance Worker II	1.00	49,242	1.00	50,227
DGM.011 - Maintenance Worker II	1.00	44,410	1.00	46,883
DGM.012 - Grounds Maintenance Specialist	1.00	54,615	1.00	55,707
DRA.001 - Utility Engineering Program Manager	1.00	107,779	1.00	113,782
DRA.003 - Civil Engineer	1.00	89,881	1.00	94,888
DRA.004 - Civil Engineer	1.00	89,881	1.00	94,888
DRA.006 - Civil Engineer	1.00	89,881	1.00	94,888
DRA.007 - Engineering Technician II	1.00	55,716	1.00	56,830
DRA.008 - Engineering Specialist	1.00	61,232	1.00	64,643
DRA.010 - Senior Engineering Technician	1.00	61,800	1.00	63,036
DRA.011 - Engineering Specialist	1.00	68,214	1.00	69,578
DRA.012 - Civil Engineer	1.00	89,881	1.00	94,888
DRA.014 - Engineering Specialist	1.00	67,877	1.00	69,235
DRA.016 - Senior Engineering Technician	1.00	61,800	1.00	63,036
DRM.001 - Public Works Supervisor	1.00	69,915	1.00	71,313
DRM.002 - Maintenance Worker II	1.00	49,486	1.00	50,476
DRM.003 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
DRM.004 - Maintenance Worker II	1.00	49,242	1.00	50,227
DRM.005 - Maintenance Worker II	1.00	49,486	1.00	50,476
DRM.006 - Maintenance Worker II	1.00	49,486	1.00	50,476
DRM.007 - Maintenance Worker II	1.00	49,486	1.00	50,476
DRM.008 - Maintenance Worker Lead	1.00	60,294	1.00	61,500

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
DRM.009 - Maintenance Worker II	1.00	47,583	1.00	50,233
DRM.010 - Maintenance Worker II	1.00	49,242	1.00	50,227
DRM.011 - Maintenance Worker II	1.00	49,486	1.00	50,476
DRM.012 - Maintenance Worker II	1.00	49,486	1.00	50,476
DRM.013 - Maintenance Worker II	1.00	49,486	1.00	50,476
DRM.014 - Maintenance Worker II	1.00	41,459	1.00	43,769
DRM.015 - Maintenance Worker II	1.00	41,459	1.00	43,769
DRM.016 - Public Works Supervisor	1.00	69,915	1.00	71,313
DRM.017 - Maintenance Worker Lead	1.00	57,967	1.00	61,196
DRM.018 - Maintenance Specialist	1.00	54,615	1.00	55,707
DRM.019 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
DRM.020 - Operations Superintendent	1.00	98,745	1.00	102,138
DRM.021 - Maintenance Worker II	1.00	49,486	1.00	50,476
DRM.022 - Maintenance Worker II	1.00	41,459	1.00	43,769
DRM.023 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
DRM.024 - Maintenance Worker II	1.00	41,459	1.00	43,769
EQP.003 - Mechanic	1.00	55,986	1.00	57,105
EQP.004 - Senior Mechanic	1.00	61,800	1.00	63,036
EQP.005 - Mechanic	1.00	55,986	1.00	57,105
EQP.007 - Equipment Mechanic Supervisor	1.00	79,457	1.00	83,186
EQP.008 - Equipment Superintendent	1.00	100,135	1.00	102,138
EQP.009 - Mechanic	1.00	55,986	1.00	57,105
EQP.012 - Mechanic	1.00	55,986	1.00	57,105
EQP.013 - Mechanic	1.00	55,986	1.00	57,105
EQP.014 - Vehicle Parts Specialist	1.00	48,275	1.00	49,240
EQP.015 - Senior Mechanic	1.00	61,800	1.00	63,036
EQP.017 - Vehicle Service Worker I	1.00	35,559	1.00	37,540
EQP.018 - Mechanic	1.00	55,986	1.00	57,105
EQP.019 - Vehicle Parts Specialist	1.00	48,042	1.00	49,002
EQP.020 - Mechanic	1.00	55,986	1.00	57,105
EQP.021 - Mechanic	1.00	55,986	1.00	57,105
EQP.024 - Analyst.B	1.00	75,353	1.00	79,551
ERD.001 - Urban Forestry Coordinator	1.00	76,324	1.00	80,575
ERD.002 - Program Coordinator I	1.00	56,210	1.00	59,341
ERD.003 - Program Coordinator I	1.00	54,807	1.00	57,860
FCM.002 - Finance Supervisor II	1.00	60,655	1.00	64,034
FCM.003 - Senior Accounting Clerk	1.00	48,275	1.00	49,240
FCM.007 - Customer Service Representative	1.00	45,949	1.00	46,868
FCM.011 - Customer Service Representative	1.00	45,734	1.00	46,649
FCM.012 - Customer Service Representative	1.00	41,250	1.00	43,547
FCM.014 - Senior Accounting Clerk	1.00	43,334	1.00	45,748
FCM.015 - Accountant.A	1.00	55,239	1.00	56,344
FCM.018 - Senior Accounting Clerk	1.00	48,039	1.00	48,999
FIA.003 - Support Specialist III	1.00	49,486	1.00	50,476
FIA.008 - Treasurer	1.00	117,075	1.00	123,596
FIA.010 - Accountant.C	1.00	67,290	1.00	71,038
FIN.003 - Accountant.B	1.00	65,034	1.00	68,657
FIN.004 - Accountant.C	1.00	77,479	1.00	79,029
FIN.007 - Payroll Supervisor	1.00	68,181	1.00	71,979
FIN.008 - Accountant.B	1.00	71,384	1.00	72,811
FIN.020 - Payroll Analyst	1.00	48,763	1.00	51,479

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
FIN.023 - Accounting Manager	1.00	102,534	1.00	107,507
FIN.026 - Payroll Analyst	1.00	50,480	1.00	51,490
FIN.027 - Accountant.C	1.00	77,479	1.00	79,029
FIN.028 - Analyst.C	1.00	85,633	1.00	90,403
FIN.029 - Senior Accounting Clerk	1.00	48,275	1.00	49,240
FIN.030 - Senior Accounting Clerk	1.00	51,713	1.00	54,593
FIN.031 - Senior Accounting Clerk	1.00	48,275	1.00	49,240
FIN.037 - Financial and Management Services Director	1.00	143,392	1.00	146,259
FIN.038 - Deputy Finance Director	1.00	122,939	1.00	125,397
FIN.039 - Senior Accounting Clerk	1.00	48,275	1.00	49,240
FPM.002 - Management Analyst	1.00	77,287	1.00	81,592
FPM.003 - Real Property Specialist.C	1.00	77,071	1.00	81,364
FPM.004 - Departmental Aide	0.55	43,451	0.55	43,451
FPM.005 - Support Specialist III	1.00	49,486	1.00	50,476
FRA.001 - Fire Chief	1.00	158,814	1.00	161,990
FRA.002 - Deputy Fire Chief	1.00	142,971	1.00	146,259
FRA.003 - Financial Analyst.B	1.00	70,096	1.00	74,000
FRA.004 - Administrative Assistant	1.00	58,140	1.00	59,303
FRE.001 - Emergency Equipment Mechanic	1.00	56,735	1.00	59,895
FRE.002 - Emergency Equipment Mechanic	1.00	63,329	1.00	64,596
FRE.003 - Emergency Equipment Mechanic	1.00	63,746	1.00	65,021
FRE.004 - Vehicle Parts Specialist	1.00	45,472	1.00	46,381
FRE.006 - Emergency Equipment Supervisor	1.00	81,555	1.00	83,186
FRE.008 - Vehicle Service Worker II	1.00	41,250	1.00	43,547
FRP.001 - Fire Marshall	1.00	116,794	1.00	119,130
FRP.004 - Lead Deputy Fire Marshal	1.00	74,095	1.00	78,222
FRP.005 - Resource Service Technician.A	1.00	48,061	1.00	50,738
FRP.006 - Deputy Fire Marshal 1	1.00	59,685	1.00	63,009
FRP.009 - Support Specialist III	1.00	49,486	1.00	50,476
FRP.010 - Deputy Fire Marshal 2	1.00	78,618	1.00	80,190
FRP.014 - Lead Deputy Fire Marshal	1.00	82,547	1.00	84,197
FRP.015 - Deputy Fire Marshal 2	1.00	78,618	1.00	80,190
FRP.016 - Deputy Fire Marshal 2	1.00	78,618	1.00	80,190
FRP.017 - Fire Captain	1.00	109,215	1.00	114,676
FRP.018 - Fire Battalion Chief	1.00	124,551	1.00	130,779
FRP.New - Fire Inspector	1.00	59,685	1.00	63,009
FRP.New2 - Fire Inspector	1.00	59,685	1.00	63,009
FRS.001 - Fire Battalion Chief	1.00	125,218	1.00	131,479
FRS.002 - Fire Battalion Chief	1.00	124,551	1.00	130,779
FRS.003 - Fire Battalion Chief	1.00	124,551	1.00	130,779
FRS.004 - Fire Battalion Chief	1.00	124,551	1.00	130,779
FRS.005 - Fire Battalion Chief	1.00	124,551	1.00	130,779
FRS.006 - Fire Battalion Chief	1.00	124,551	1.00	130,779
FRS.007 - Fire Battalion Chief	1.00	144,260	1.00	151,473
FRS.008 - Fire Captain Paramedic	1.00	114,962	1.00	120,711
FRS.009 - Fire Captain	1.00	104,575	1.00	115,294
FRS.010 - Fire Captain	1.00	107,437	1.00	112,809
FRS.011 - Fire Captain	1.00	102,797	1.00	113,334
FRS.012 - Fire Captain	1.00	104,575	1.00	115,294
FRS.013 - Fire Captain	1.00	108,830	1.00	114,271
FRS.014 - Fire Captain	1.00	104,575	1.00	115,294

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
FRS.015 - Fire Captain Paramedic	1.00	103,492	1.00	114,100
FRS.016 - Fire Captain	1.00	105,256	1.00	116,045
FRS.017 - Fire Captain	1.00	104,575	1.00	115,294
FRS.018 - Fire Captain Paramedic	1.00	117,284	1.00	123,148
FRS.019 - Fire Captain	1.00	109,215	1.00	114,676
FRS.020 - Fire Captain Paramedic	1.00	109,896	1.00	121,160
FRS.022 - Fire Captain	1.00	96,379	1.00	106,258
FRS.023 - Fire Captain Paramedic	1.00	113,452	1.00	125,081
FRS.024 - Fire Captain	1.00	101,019	1.00	111,373
FRS.025 - Fire Captain	1.00	107,437	1.00	112,809
FRS.026 - Fire Captain	1.00	108,830	1.00	114,271
FRS.027 - Fire Captain Paramedic	1.00	108,131	1.00	119,215
FRS.030 - Fire Captain	1.00	101,019	1.00	111,373
FRS.031 - Fire Captain	1.00	96,379	1.00	106,258
FRS.032 - Fire Captain Paramedic	1.00	113,897	1.00	119,592
FRS.033 - Fire Captain Paramedic	1.00	105,256	1.00	116,045
FRS.034 - Fire Captain Paramedic	1.00	113,452	1.00	125,081
FRS.035 - Fire Captain	1.00	107,437	1.00	112,809
FRS.036 - Fire Captain	1.00	107,437	1.00	112,809
FRS.037 - Fire Captain	1.00	109,215	1.00	114,676
FRS.038 - Fire Captain Paramedic	1.00	116,575	1.00	122,404
FRS.039 - Fire Captain	1.00	103,492	1.00	114,100
FRS.040 - Fire Captain Paramedic	1.00	109,896	1.00	121,160
FRS.041 - Fire Captain	1.00	105,256	1.00	116,045
FRS.042 - Fire Captain Paramedic	1.00	116,314	1.00	122,129
FRS.043 - Fire Captain	1.00	107,437	1.00	112,809
FRS.044 - Fire Captain Paramedic	1.00	111,674	1.00	123,120
FRS.045 - Firefighter	1.00	80,451	1.00	84,474
FRS.048 - Fire Captain	1.00	108,830	1.00	114,271
FRS.049 - Fire Captain Paramedic	1.00	118,092	1.00	123,996
FRS.050 - Firefighter	1.00	86,890	1.00	91,234
FRS.051 - Firefighter	1.00	85,488	1.00	94,251
FRS.052 - Firefighter	1.00	86,890	1.00	91,234
FRS.053 - Firefighter	1.00	86,890	1.00	91,234
FRS.054 - Firefighter	1.00	86,890	1.00	91,234
FRS.055 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.056 - Firefighter	1.00	86,890	1.00	91,234
FRS.057 - Firefighter	1.00	86,890	1.00	91,234
FRS.058 - Firefighter Paramedic	1.00	94,941	1.00	99,688
FRS.059 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.061 - Firefighter	1.00	85,277	1.00	89,541
FRS.062 - Firefighter	1.00	83,664	1.00	87,847
FRS.063 - Firefighter	1.00	86,890	1.00	91,234
FRS.065 - Firefighter	1.00	82,064	1.00	86,167
FRS.066 - Firefighter	1.00	82,064	1.00	86,167
FRS.067 - Firefighter	1.00	83,664	1.00	87,847
FRS.069 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.071 - Firefighter	1.00	86,890	1.00	91,234
FRS.072 - Firefighter	1.00	86,890	1.00	91,234
FRS.073 - Firefighter	1.00	86,890	1.00	91,234
FRS.074 - Firefighter Paramedic	1.00	91,715	1.00	96,301

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
FRS.075 - Firefighter	1.00	76,612	1.00	84,464
FRS.076 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.078 - Firefighter	1.00	80,451	1.00	84,474
FRS.080 - Firefighter	1.00	83,664	1.00	87,847
FRS.081 - Firefighter	1.00	83,664	1.00	87,847
FRS.082 - Fire Captain Paramedic	1.00	108,812	1.00	119,965
FRS.084 - Firefighter	1.00	82,064	1.00	86,167
FRS.085 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.086 - Firefighter	1.00	86,890	1.00	91,234
FRS.087 - Firefighter Paramedic	1.00	94,941	1.00	99,688
FRS.088 - Firefighter	1.00	83,664	1.00	87,847
FRS.091 - Firefighter	1.00	86,890	1.00	91,234
FRS.092 - Firefighter Paramedic	1.00	89,322	1.00	93,788
FRS.093 - Firefighter Paramedic	1.00	89,322	1.00	93,788
FRS.094 - Firefighter Paramedic	1.00	85,488	1.00	94,251
FRS.095 - Firefighter Paramedic	1.00	88,502	1.00	92,928
FRS.096 - Firefighter Paramedic	1.00	94,941	1.00	99,688
FRS.097 - Firefighter	1.00	83,664	1.00	87,847
FRS.098 - Firefighter	1.00	86,890	1.00	91,234
FRS.099 - Firefighter	1.00	83,664	1.00	87,847
FRS.100 - Firefighter	1.00	76,612	1.00	84,464
FRS.101 - Firefighter	1.00	86,890	1.00	91,234
FRS.102 - Firefighter	1.00	86,890	1.00	91,234
FRS.105 - Fire Captain	1.00	96,379	1.00	106,258
FRS.106 - Firefighter	1.00	76,612	1.00	84,464
FRS.108 - Firefighter	1.00	76,612	1.00	84,464
FRS.109 - Firefighter	1.00	82,064	1.00	86,167
FRS.110 - Firefighter	1.00	80,451	1.00	84,474
FRS.111 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.112 - Firefighter	1.00	86,890	1.00	91,234
FRS.113 - Firefighter	1.00	86,890	1.00	91,234
FRS.114 - Firefighter Paramedic	1.00	93,328	1.00	97,995
FRS.115 - Firefighter	1.00	80,451	1.00	84,474
FRS.116 - Firefighter	1.00	82,064	1.00	86,167
FRS.117 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.118 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.119 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.120 - Firefighter	1.00	86,890	1.00	91,234
FRS.122 - Firefighter	1.00	83,664	1.00	87,847
FRS.123 - Fire Captain	1.00	107,437	1.00	112,809
FRS.124 - Firefighter	1.00	86,890	1.00	91,234
FRS.125 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.126 - Firefighter	1.00	86,890	1.00	91,234
FRS.127 - Firefighter	1.00	82,064	1.00	86,167
FRS.128 - Fire Captain	1.00	96,379	1.00	106,258
FRS.131 - Firefighter Paramedic	1.00	89,322	1.00	93,788
FRS.132 - Firefighter	1.00	83,664	1.00	87,847
FRS.133 - Firefighter	1.00	85,277	1.00	89,541
FRS.134 - Firefighter	1.00	70,166	1.00	77,358
FRS.136 - Firefighter	1.00	83,664	1.00	87,847
FRS.137 - Firefighter	1.00	82,064	1.00	86,167

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
FRS.138 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.139 - Firefighter	1.00	83,664	1.00	87,847
FRS.140 - Firefighter	1.00	85,277	1.00	89,541
FRS.142 - Firefighter	1.00	86,890	1.00	91,234
FRS.143 - Firefighter Paramedic	1.00	93,328	1.00	97,995
FRS.144 - Firefighter	1.00	83,664	1.00	87,847
FRS.145 - Firefighter	1.00	76,612	1.00	84,464
FRS.148 - Firefighter	1.00	85,277	1.00	89,541
FRS.152 - Firefighter Paramedic	1.00	93,328	1.00	97,995
FRS.154 - Fire Battalion Chief	1.00	124,878	1.00	131,122
FRS.155 - Senior Engineering Technician	1.00	61,800	1.00	63,036
FRS.158 - Fire Captain	1.00	99,935	1.00	110,179
FRS.159 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.160 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.161 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.163 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.164 - Analyst.B	1.00	74,488	1.00	78,637
FRS.166 - Firefighter	1.00	83,664	1.00	87,847
FRS.167 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.168 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.169 - Firefighter	1.00	83,664	1.00	87,847
FRS.170 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.171 - Firefighter Paramedic	1.00	91,715	1.00	96,301
FRS.172 - Firefighter	1.00	70,166	1.00	77,358
FRS.173 - Fire Captain Paramedic	1.00	105,256	1.00	116,045
FRS.174 - Firefighter	1.00	83,664	1.00	87,847
FRS.175 - Fire Captain	1.00	102,797	1.00	113,334
FRS.177 - Fire Captain Paramedic	1.00	113,350	1.00	119,017
FRS.178 - Fire Captain Paramedic	1.00	128,524	1.00	134,950
FRS.179 - Fire Captain Paramedic	1.00	113,350	1.00	119,017
FRS.181 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.182 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.183 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.184 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.185 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.186 - Firefighter	1.00	82,064	1.00	86,167
FRS.187 - Firefighter	1.00	82,064	1.00	86,167
FRS.188 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.189 - Firefighter Paramedic	1.00	90,115	1.00	94,621
FRS.192 - Fire Captain	1.00	109,215	1.00	114,676
FRS.193 - Fire Captain Paramedic	1.00	109,896	1.00	121,160
FRS.194 - Fire Captain	1.00	109,215	1.00	114,676
FRS.195 - Fire Captain	1.00	102,797	1.00	113,334
FRS.196 - Firefighter	1.00	82,064	1.00	86,167
FRS.197 - Firefighter	1.00	82,064	1.00	86,167
FRS.198 - Firefighter	1.00	82,064	1.00	86,167
FRS.199 - Firefighter	1.00	82,064	1.00	86,167
FRS.200 - Firefighter	1.00	82,064	1.00	86,167
FRS.202 - Firefighter	1.00	70,166	1.00	77,358
FRS.203 - Firefighter	1.00	80,451	1.00	84,474
FRS.7247 - Firefighter	1.00	80,446	1.00	84,468

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
FRS.7248 - Firefighter	1.00	80,446	1.00	84,468
FRS.7249 - Firefighter	1.00	89,322	1.00	93,788
FRS.7250 - Firefighter	1.00	80,446	1.00	84,468
FRS.7251 - Firefighter	1.00	80,446	1.00	84,468
FRS.7252 - Firefighter	1.00	80,446	1.00	84,468
FRS.7253 - Firefighter	1.00	76,612	1.00	80,442
FRS.7254 - Firefighter	1.00	80,446	1.00	84,468
FRS.7255 - Firefighter	1.00	80,446	1.00	84,468
FRS.7256 - Firefighter	1.00	80,446	1.00	84,468
FRS.7257 - Firefighter	1.00	80,446	1.00	84,468
FRS.7258 - Firefighter	1.00	80,446	1.00	84,468
FRS.7259 - Firefighter	1.00	80,446	1.00	84,468
FRS.New - Firefighter	1.00	72,972	1.00	80,452
FRS.New2 - Firefighter	1.00	72,972	1.00	80,452
FRS.New3 - Firefighter	1.00	72,972	1.00	80,452
FRS.New4 - Firefighter	1.00	72,972	1.00	80,452
FRT.001 - Fire Battalion Chief	1.00	124,551	1.00	130,779
FRT.002 - Fire Captain	1.00	102,797	1.00	113,334
FRT.003 - Fire Captain	1.00	108,830	1.00	114,271
FRT.004 - Support Specialist III	1.00	49,854	1.00	50,851
GBG.002 - Solid Waste Manager	1.00	103,046	1.00	108,785
GBG.003 - Solid Waste Analyst.B	1.00	71,384	1.00	72,811
GBG.005 - Support Specialist III	1.00	49,486	1.00	50,476
GBG.006 - Solid Waste Analyst.B	1.00	79,752	1.00	79,752
GBG.007 - Support Specialist II	1.00	45,949	1.00	46,868
GRD.002 - Grounds Maintenance Specialist	1.00	52,926	1.00	53,984
GRD.003 - Grounds Chemical Specialist	1.00	52,926	1.00	53,984
GRD.005 - Maintenance Worker Lead	1.00	58,593	1.00	59,765
GRD.006 - Maintenance Worker Lead	1.00	58,593	1.00	59,765
GRD.007 - Maintenance Worker Lead	1.00	54,112	1.00	57,126
GRD.010 - Maintenance Worker II	1.00	47,785	1.00	48,741
GRD.011 - Public Works Supervisor	1.00	68,214	1.00	69,578
GRD.013 - Maintenance Worker II	1.00	47,785	1.00	48,741
GRD.015 - Maintenance Worker II	1.00	47,785	1.00	48,741
GRD.016 - Maintenance Worker II	1.00	47,785	1.00	48,741
GRD.018 - Maintenance Worker II	1.00	47,785	1.00	48,741
GRD.019 - Maintenance Worker II	1.00	47,425	1.00	48,374
GRD.024 - Grounds Maintenance Specialist	1.00	52,926	1.00	53,984
GRD.026 - Public Works Supervisor	1.00	68,214	1.00	69,578
GRD.035 - Maintenance Worker II	1.00	38,988	1.00	42,600
HRS.001 - Staffing Analyst.B	1.00	69,099	1.00	72,948
HRS.002 - Human Resources Director	1.00	131,118	1.00	138,421
HRS.003 - Human Resources Analyst.B	1.00	67,211	1.00	70,955
HRS.004 - Analyst	1.00	85,620	1.00	90,389
HRS.009 - Human Resources Analyst.B	1.00	73,570	1.00	77,668
HRS.012 - Human Resources Assistant	1.00	54,283	1.00	57,306
HRS.017 - Employee and Labor Relations Analyst.C	1.00	89,160	1.00	92,175
HRS.020 - HR Deputy Director	1.00	90,144	1.00	95,165
HRS.021 - Human Resources Assistant	1.00	52,447	1.00	55,368
ITS.001 - Information Technology Services Manager	1.00	132,311	1.00	138,943
ITS.002 - IT Systems Analyst.D	1.00	105,399	1.00	107,507

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
ITS.003 - IT Systems Analyst.B	1.00	74,462	1.00	78,609
ITS.005 - IT Systems Analyst.B	1.00	82,867	1.00	87,482
ITS.006 - IT Systems Analyst.C	1.00	92,989	1.00	97,032
ITS.007 - IT Technical Services Manager	1.00	93,186	1.00	98,376
ITS.010 - Programmer.B	1.00	61,180	1.00	64,587
ITS.013 - IT Application Services Manager	1.00	110,956	1.00	113,175
ITS.016 - Database Administrator.D	1.00	105,399	1.00	107,507
ITS.020 - IT Systems Analyst.C	1.00	81,123	1.00	85,641
ITS.021 - IT Systems Analyst C	1.00	78,671	1.00	83,053
LGL.001 - City Attorney	1.00	158,443	1.00	161,990
LGL.002 - Chief Assistant City Attorney	1.00	129,082	1.00	136,272
LGL.003 - Assistant City Attorney.III	1.00	118,150	1.00	124,731
LGL.004 - Assistant City Attorney.III	1.00	118,150	1.00	124,731
LGL.005 - Assistant City Attorney.II	1.00	99,610	1.00	105,159
LGL.007 - Legal Secretary II	1.00	50,723	1.00	51,737
LGL.008 - Senior Legal Assistant	1.00	70,174	1.00	74,083
LGL.009 - Assistant City Attorney.II	1.00	99,610	1.00	105,159
LGL.010 - Investigator	1.00	73,452	1.00	74,921
LGL.011 - Assistant City Attorney.II	1.00	99,610	1.00	105,159
LGL.013 - Legal Assistant	1.00	54,615	1.00	55,707
LGL.014 - Assistant City Attorney.II	1.00	99,610	1.00	105,159
LGL.016 - City Prosecutor	1.00	124,169	1.00	131,085
LGL.017 - Senior Legal Assistant	1.00	62,740	1.00	66,235
LGL.018 - Assistant City Attorney.II	1.00	109,575	1.00	115,679
LGL.019 - Assistant City Attorney.III	1.00	124,051	1.00	130,960
LGL.020 - Assistant City Attorney.III	1.00	118,150	1.00	124,731
LGL.021 - Assistant City Attorney.III	1.00	113,823	1.00	120,163
LGL.022 - Legal Assistant	1.00	54,615	1.00	55,707
LGL.024 - Legal Secretary I	1.00	44,187	1.00	46,648
LGL.025 - Victim Advocate	0.75	54,615	0.75	55,707
LGL.027 - Assistant City Attorney.II	1.00	96,241	1.00	101,601
LGL.028 - Legal Assistant	1.00	54,615	1.00	55,707
LGL.029 - Diversion Counselor	1.00	54,615	1.00	55,707
LGL.033 - Legal Secretary I	1.00	20,625	1.00	21,774
LGL.035 - Assistant City Attorney.I	1.00	70,738	1.00	74,678
LGL.036 - Assistant City Attorney.III	1.00	114,204	1.00	120,565
LGL.7043 - Assistant City Attorney	1.00	91,164	1.00	99,610
LRP.001 - Community Development Director	1.00	132,967	1.00	138,943
LRP.002 - Economic Development and Implementation Manager	1.00	113,640	1.00	119,130
LRP.004 - Planner.E	1.00	100,135	1.00	102,138
LRP.005 - Planner.D	1.00	90,368	1.00	92,175
LRP.009 - Transportation Program Development Manager.E	1.00	94,890	1.00	100,175
LRP.014 - Principal Planner.E	1.00	105,399	1.00	107,507
LRP.018 - Planner.B	1.00	77,479	1.00	79,029
LRP.7043 - Planner	1.00	75,655	1.00	79,029
NEI.003 - Special Events Manager	1.00	62,779	1.00	66,276
OPA.001 - Operations Manager	1.00	112,342	1.00	118,599
OPA.004 - Operations Dispatcher	1.00	45,949	1.00	46,868
OPA.006 - Operations Dispatcher	1.00	45,949	1.00	46,868
OPA.008 - Support Specialist II	1.00	45,949	1.00	46,868
OPA.009 - Support Specialist II	1.00	45,949	1.00	46,868

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
OPA.010 - Safety Coordinator	1.00	69,099	1.00	71,326
OPA.012 - Support Specialist II	1.00	45,949	1.00	46,868
OPA.013 - Support Specialist II	1.00	45,949	1.00	46,868
PKA.001 - Parks and Recreation Director	1.00	143,392	1.00	146,259
PKA.002 - IT Technical Specialist.B	1.00	61,180	1.00	64,587
PKA.013 - Administrative Assistant	1.00	58,140	1.00	59,303
PKA.014 - Business Manager	1.00	104,475	1.00	110,294
PKA.020 - Management Analyst.B	1.00	76,101	1.00	80,340
PKD.002 - Park Developer.B	1.00	77,479	1.00	79,029
PKG.002 - Parking Officer	1.00	49,486	1.00	50,476
PKG.003 - Parking Enforcement Officer	1.00	49,486	1.00	50,476
PKG.007 - Parking Enforcement Officer	1.00	49,486	1.00	50,476
PKG.009 - Parking Supervisor	1.00	61,249	1.00	62,474
PKG.010 - Administrative Assistant	1.00	58,140	1.00	59,303
PKG.011 - Parking Enforcement Officer	1.00	49,486	1.00	50,476
PKG.012 - Parking Maintenance Worker	1.00	39,466	1.00	41,665
PKG.014 - Parking Manager	1.00	95,129	1.00	97,032
PKG.016 - Parking Enforcement Officer	0.50	21,036	0.50	22,985
PKR.005 - Volunteer Coordinator	1.00	60,655	1.00	64,034
PKR.006 - Planner.C	1.00	73,229	1.00	77,308
POL.001 - Police Chief	1.00	158,814	1.00	161,990
POL.002 - Police Commander	1.00	128,459	1.00	131,028
POL.003 - Police Corporal	1.00	87,724	1.00	89,479
POL.004 - Administrative Assistant	1.00	58,140	1.00	59,303
POL.005 - Support Specialist III	1.00	49,486	1.00	50,476
POL.006 - Police Sergeant	1.00	95,386	1.00	97,294
POL.007 - Police Officer	1.00	80,821	1.00	82,437
POL.011 - Senior Computer Forensics Investigator	1.00	87,406	1.00	89,154
POL.012 - Police Officer	1.00	80,821	1.00	82,437
POL.013 - Police Sergeant	1.00	95,386	1.00	97,294
POL.014 - Police Officer	1.00	80,821	1.00	82,437
POL.015 - Police Corporal	1.00	87,724	1.00	89,479
POL.017 - Commander	1.00	128,459	1.00	131,028
POL.018 - Police Corporal	1.00	87,724	1.00	89,479
POL.019 - Police Sergeant	1.00	95,386	1.00	97,294
POL.020 - Police Officer	1.00	80,821	1.00	82,437
POL.021 - Police Officer	1.00	80,821	1.00	82,437
POL.022 - Police Corporal	1.00	87,724	1.00	89,479
POL.023 - Police Corporal	1.00	87,724	1.00	89,479
POL.024 - Police Sergeant	1.00	95,386	1.00	97,294
POL.025 - Police Officer	1.00	80,821	1.00	82,437
POL.026 - Police Officer	1.00	80,821	1.00	82,437
POL.027 - Police Officer	1.00	80,821	1.00	82,437
POL.028 - Police Officer	1.00	80,826	1.00	82,443
POL.029 - Evidence Technician	1.00	55,986	1.00	57,105
POL.030 - Police Officer	1.00	80,821	1.00	82,437
POL.032 - Police Officer	1.00	80,821	1.00	82,437
POL.033 - Police Lieutenant	1.00	116,773	1.00	119,109
POL.034 - Program Coordinator I	1.00	54,615	1.00	55,707
POL.035 - Evidence Technician	1.00	55,986	1.00	57,105
POL.038 - Police Officer	1.00	80,821	1.00	82,437

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
POL.039 - Police Officer	1.00	80,821	1.00	82,437
POL.040 - Police Officer	1.00	80,821	1.00	82,437
POL.041 - Police Officer	1.00	80,821	1.00	82,437
POL.042 - Assistant Police Chief	1.00	143,392	1.00	146,259
POL.044 - Police Officer	1.00	80,821	1.00	82,437
POL.045 - Police Officer	1.00	80,821	1.00	82,437
POL.046 - Police Sergeant	1.00	95,386	1.00	97,294
POL.047 - Police Sergeant	1.00	95,386	1.00	97,294
POL.048 - Police Sergeant	1.00	95,386	1.00	97,294
POL.049 - Police Corporal	1.00	87,724	1.00	89,479
POL.050 - Police Officer	1.00	80,821	1.00	82,437
POL.051 - Police Sergeant	1.00	95,386	1.00	97,294
POL.053 - Police Officer	1.00	80,821	1.00	82,437
POL.054 - Police Officer	1.00	80,821	1.00	82,437
POL.056 - Police Corporal	1.00	87,724	1.00	89,479
POL.057 - Police Sergeant	1.00	95,386	1.00	97,294
POL.058 - Police Officer	1.00	80,821	1.00	82,437
POL.059 - Police Officer	1.00	80,821	1.00	82,437
POL.061 - Police Officer	1.00	80,821	1.00	82,437
POL.062 - Police Officer	1.00	80,821	1.00	82,437
POL.064 - Police Officer	1.00	80,826	1.00	82,443
POL.065 - Police Officer	1.00	80,821	1.00	82,437
POL.066 - Police Officer	1.00	80,821	1.00	82,437
POL.067 - Police Officer	1.00	80,821	1.00	82,437
POL.068 - Police Officer	1.00	80,821	1.00	82,437
POL.069 - Police Officer	1.00	80,821	1.00	82,437
POL.070 - Police Officer	1.00	80,821	1.00	82,437
POL.071 - Police Officer	1.00	80,826	1.00	82,443
POL.072 - Police Officer	1.00	80,821	1.00	82,437
POL.074 - Police Officer	1.00	80,821	1.00	82,437
POL.076 - Police Officer	1.00	80,821	1.00	82,437
POL.077 - Police Officer	1.00	80,821	1.00	82,437
POL.078 - Police Lieutenant	1.00	116,773	1.00	119,109
POL.079 - Police Officer	1.00	80,821	1.00	82,437
POL.080 - Police Officer	1.00	80,821	1.00	82,437
POL.081 - Police Officer	1.00	80,821	1.00	82,437
POL.082 - Police Lieutenant	1.00	116,770	1.00	119,105
POL.083 - Police Officer	1.00	73,316	1.00	78,522
POL.084 - Police Sergeant	1.00	95,386	1.00	97,294
POL.085 - Police Officer	1.00	80,821	1.00	82,437
POL.086 - Analyst.B	1.00	67,893	1.00	71,675
POL.087 - Police Officer	1.00	66,501	1.00	71,223
POL.088 - Police Sergeant	1.00	95,386	1.00	97,294
POL.089 - Police Sergeant	1.00	95,386	1.00	97,294
POL.090 - Police Corporal	1.00	87,724	1.00	89,479
POL.091 - Police Officer	1.00	80,821	1.00	82,437
POL.092 - Police Officer	1.00	80,821	1.00	82,437
POL.093 - Police Officer	1.00	80,826	1.00	82,443
POL.094 - Police Sergeant	1.00	95,380	1.00	97,287
POL.095 - Police Officer	1.00	80,821	1.00	82,437
POL.096 - Police Corporal	1.00	87,724	1.00	89,479

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
POL.097 - Police Sergeant	1.00	95,386	1.00	97,294
POL.099 - Police Officer	1.00	80,821	1.00	82,437
POL.101 - Police Officer	1.00	80,821	1.00	82,437
POL.102 - Police Officer	1.00	80,821	1.00	82,437
POL.103 - Police Sergeant	1.00	95,386	1.00	97,294
POL.104 - Police Officer	1.00	80,821	1.00	82,437
POL.105 - Police Officer	1.00	80,821	1.00	82,437
POL.110 - Police Officer	1.00	80,821	1.00	82,437
POL.111 - Police Officer	1.00	73,316	1.00	78,522
POL.112 - Police Officer	1.00	80,821	1.00	82,437
POL.113 - Police Officer	1.00	80,821	1.00	82,437
POL.114 - Police Officer	1.00	80,821	1.00	82,437
POL.115 - Police Sergeant	1.00	95,386	1.00	97,294
POL.116 - Police Lieutenant	1.00	116,773	1.00	119,109
POL.117 - Police Officer	1.00	80,821	1.00	82,437
POL.118 - Police Officer	1.00	80,821	1.00	82,437
POL.120 - Police Sergeant	1.00	95,386	1.00	97,294
POL.121 - Police Officer	1.00	80,821	1.00	82,437
POL.122 - Police Officer	1.00	80,821	1.00	82,437
POL.123 - Police Officer	1.00	80,826	1.00	82,443
POL.124 - Police Commander	1.00	128,459	1.00	131,028
POL.125 - Police Sergeant	1.00	95,386	1.00	97,294
POL.126 - Police Corporal	1.00	87,724	1.00	89,479
POL.127 - Police Corporal	1.00	87,724	1.00	89,479
POL.128 - Police Sergeant	1.00	90,846	1.00	97,296
POL.130 - Police Corporal	1.00	87,724	1.00	89,479
POL.131 - Police Corporal	1.00	87,724	1.00	89,479
POL.132 - Police Officer	1.00	80,821	1.00	82,437
POL.134 - Police Officer	1.00	80,821	1.00	82,437
POL.135 - Police Officer	1.00	80,821	1.00	82,437
POL.136 - Program Coordinator II	1.00	61,200	1.00	62,424
POL.137 - Police Officer	1.00	80,826	1.00	82,443
POL.138 - Police Officer	1.00	80,821	1.00	82,437
POL.139 - Police Sergeant	1.00	95,386	1.00	97,294
POL.140 - Police Corporal	1.00	87,724	1.00	89,479
POL.141 - Police Officer	1.00	66,501	1.00	71,223
POL.142 - Police Officer	1.00	80,821	1.00	82,437
POL.143 - Police Officer	1.00	80,821	1.00	82,437
POL.144 - Police Sergeant	1.00	95,386	1.00	97,294
POL.147 - Police Officer	1.00	80,821	1.00	82,437
POL.148 - Police Officer	1.00	66,501	1.00	71,223
POL.150 - Police Officer	1.00	66,501	1.00	71,223
POL.151 - Police Sergeant	1.00	95,386	1.00	97,294
POL.152 - Police Officer	1.00	60,319	1.00	61,525
POL.153 - Police Lieutenant	1.00	116,770	1.00	119,105
POL.154 - Police Commander	1.00	128,459	1.00	131,028
POL.155 - Police Sergeant	1.00	95,386	1.00	97,294
POL.156 - Police Officer	1.00	66,501	1.00	71,223
POL.157 - Police Officer	1.00	80,821	1.00	82,437
POL.158 - Resource Service Technician.A	1.00	49,854	1.00	50,851
POL.159 - Police Officer	1.00	80,821	1.00	82,437

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
POL.160 - Police Officer	1.00	80,821	1.00	82,437
POL.163 - Police Sergeant	1.00	95,386	1.00	97,294
POL.165 - Police Officer	1.00	80,821	1.00	82,437
POL.166 - Police Officer	1.00	80,821	1.00	82,437
POL.168 - Police Officer	1.00	80,821	1.00	82,437
POL.170 - Police Officer	1.00	80,821	1.00	82,437
POL.171 - Police Officer	1.00	80,821	1.00	82,437
POL.172 - Police Officer	1.00	80,821	1.00	82,437
POL.173 - Police Officer	1.00	80,821	1.00	82,437
POL.174 - Police Officer	1.00	80,821	1.00	82,437
POL.175 - Police Officer	1.00	80,821	1.00	82,437
POL.176 - Police Officer	1.00	80,821	1.00	82,437
POL.177 - Police Sergeant	1.00	95,386	1.00	97,294
POL.178 - Police Officer	1.00	80,821	1.00	82,437
POL.179 - Police Officer	1.00	80,821	1.00	82,437
POL.180 - Police Officer	1.00	80,821	1.00	82,437
POL.183 - Crime Analyst.B	1.00	63,225	1.00	66,747
POL.185a - Police Officer	1.00	80,821	1.00	82,437
POL.186 - Police Officer	1.00	80,821	1.00	82,437
POL.188 - Police Officer	1.00	80,821	1.00	82,437
POL.190 - Police Officer	1.00	80,821	1.00	82,437
POL.191 - Police Officer	1.00	76,973	1.00	82,438
POL.192 - Material Control Coordinator	1.00	67,810	1.00	69,166
POL.193 - Police Officer	1.00	80,821	1.00	82,437
POL.196 - Police Service Technician	1.00	49,486	1.00	50,476
POL.197 - Public Information Coordinator.C	1.00	84,047	1.00	87,568
POL.198 - Police Service Technician	1.00	49,486	1.00	50,476
POL.199 - Police Service Technician	1.00	49,486	1.00	50,476
POL.201 - Administrative Assistant	1.00	55,332	1.00	58,414
POL.203 - Evidence Technician	1.00	55,986	1.00	57,105
POL.205 - Crime Analyst.B	1.00	73,611	1.00	75,084
POL.206 - Police Sergeant	1.00	95,386	1.00	97,294
POL.207 - Police Officer	1.00	80,821	1.00	82,437
POL.208 - Police Officer	1.00	80,821	1.00	82,437
POL.210 - Departmental Aide	0.50	27,356	0.50	27,904
POL.213 - Support Specialist II	1.00	45,949	1.00	46,868
POL.214 - Financial Systems Analyst.B	1.00	85,738	1.00	87,568
POL.216 - Police Officer	1.00	80,821	1.00	82,437
POL.218 - Police Officer	1.00	80,821	1.00	82,437
POL.220 - Police Officer	1.00	80,821	1.00	82,437
POL.221 - Police Officer	1.00	80,821	1.00	82,437
POL.222 - Police Sergeant	1.00	110,968	1.00	113,187
POL.223 - Commander	1.00	116,770	1.00	119,105
POL.224 - Police Officer	1.00	80,821	1.00	82,437
POL.225 - Police Sergeant	1.00	95,386	1.00	97,294
POL.226 - Police Corporal	1.00	87,724	1.00	89,479
POL.227 - Police Officer	1.00	80,821	1.00	82,437
POL.229 - Police Officer	1.00	80,821	1.00	82,437
POL.230 - Police Officer	1.00	80,821	1.00	82,437
POL.231 - Police Officer	1.00	80,821	1.00	82,437
POL.232 - Police Officer	1.00	80,821	1.00	82,437

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
POL.234 - Police Officer	1.00	80,821	1.00	82,437
POL.236 - Police Officer	1.00	80,821	1.00	82,437
POL.237 - Police Officer	1.00	80,821	1.00	82,437
POL.238 - Police Officer	1.00	80,821	1.00	82,437
POL.239 - Police Sergeant	1.00	95,386	1.00	97,294
POL.240 - Computer Forensics Specialist	1.00	75,141	1.00	76,644
POL.242 - Police Officer	1.00	80,821	1.00	82,437
POL.243 - Police Officer	1.00	80,821	1.00	82,437
POL.244 - Commander	1.00	128,459	1.00	131,028
POL.245 - Police Sergeant	1.00	110,968	1.00	113,187
POL.251 - Assistant Police Chief	1.00	143,392	1.00	146,259
POL.7043a - Computer Forensics Specialist	1.00	72,561	1.00	75,084
POL.7112 - Police Officer	1.00	66,501	1.00	71,223
POL.7247a - Police Officer	1.00	66,501	1.00	71,223
POL.7248 - Police Corporal	1.00	87,724	1.00	89,479
POL.7249a - Police Officer	1.00	80,821	1.00	82,437
POL.7251 - Police Officer	1.00	80,826	1.00	82,443
POL.7254 - Police Officer	1.00	80,821	1.00	82,437
POL.7255 - Police Officer	1.00	69,821	1.00	74,778
POL.7256 - Police Officer	1.00	69,821	1.00	74,778
POL.7257 - Police Officer	1.00	76,973	1.00	82,438
POL.7258 - Police Officer	1.00	69,821	1.00	74,778
POL.7259 - Police Officer	1.00	76,973	1.00	82,438
POL.7260 - Police Officer	1.00	76,973	1.00	82,438
POL.7261 - Police Officer	1.00	83,545	1.00	89,477
POL.7262 - Police Officer	1.00	80,833	1.00	82,449
POL.7263 - Police Officer	1.00	80,826	1.00	82,443
POL.7264 - Police Officer	1.00	69,821	1.00	74,778
POL.7266 - Police Officer	1.00	80,833	1.00	82,449
POL.New2 - Police Service Technician	1.00	63,928	1.00	63,928
POL.New3 - Police Service Technician	1.00	63,928	1.00	63,928
PRN.002 - Print Shop Operator	1.00	41,628	1.00	42,461
PUR.001 - Buyer.C	1.00	67,119	1.00	70,858
PUR.002 - Purchasing Manager	1.00	110,703	1.00	113,175
PUR.005 - Buyer.B	1.00	58,111	1.00	61,348
PUR.012 - Senior Procurement Specialist	1.00	64,248	1.00	67,826
PUR.015 - Buyer.B	1.00	65,375	1.00	69,017
PUR.017 - Buyer.B	1.00	60,144	1.00	63,494
PWA.001 - Public Works Director	1.00	150,931	1.00	153,950
PWA.003 - Deputy Transportation Services Manager	1.00	122,939	1.00	125,397
PWA.004 - Technical Engineering Supervisor	1.00	76,888	1.00	81,170
PWA.005 - Engineering Specialist	1.00	68,214	1.00	69,578
PWA.006 - Civil Engineer	1.00	84,296	1.00	88,991
PWA.008 - Communications Resources Director	1.00	85,851	1.00	87,568
PWA.009 - Senior Financial Analyst.C	1.00	90,368	1.00	92,175
PWT.001 - Senior Civil Engineer	1.00	99,217	1.00	104,743
PWT.002 - Senior Engineering Technician	1.00	57,937	1.00	59,096
PWT.003 - Senior Civil Engineer	1.00	99,217	1.00	104,743
REC.003 - Recreation Facility Manager	1.00	85,436	1.00	90,195
REC.004 - Recreation Facility Manager	1.00	88,151	1.00	93,061
REC.005 - Recreation Specialist.B	1.00	50,160	1.00	51,163

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
REC.007 - Recreation Coordinator.C	0.50	60,967	0.50	62,187
REC.008 - Recreation Coordinator.C	1.00	60,967	1.00	62,187
REC.009 - Recreation Coordinator.C	0.75	60,967	0.75	62,187
REC.010 - Recreation Coordinator.C	0.75	48,982	0.75	51,711
REC.011 - Recreation Assistant II.B	0.75	50,160	0.75	51,163
REC.016 - Administrative Assistant	1.00	54,615	1.00	55,707
REC.017 - Recreation Coordinator.D	1.00	64,015	1.00	65,296
REC.019 - Customer Service Representative	0.50	45,733	0.50	46,648
REC.022 - Facilities Assistant	1.00	43,734	1.00	44,608
REC.023 - Customer Service Representative	1.00	45,949	1.00	46,868
REC.026 - Recreation Assistant I.A	0.75	34,012	0.75	35,906
REC.027 - Customer Service Representative	1.00	45,949	1.00	46,868
REC.043 - Recreation Assistant II.B	0.75	50,160	0.75	51,163
REC.044 - Recreation Assistant II.B	1.00	50,160	1.00	51,163
REC.045 - Customer Service Representative	1.00	41,250	1.00	43,547
REC.046 - Recreation Assistant II.B	1.00	50,160	1.00	51,163
REC.048 - Departmental Aide	0.50	29,502	0.50	29,502
REC.052 - Recreation Assistant I.A	0.75	34,807	0.75	36,746
REC.057 - Recreation Assistant II.B	1.00	40,299	1.00	42,544
REC.059 - Customer Service Representative	0.50	41,250	0.50	43,547
REC.060 - Recreation Assistant II.B	1.00	50,160	1.00	51,163
REC.068 - Recreation Assistant II.B	1.00	50,160	1.00	51,163
REC.072 - Recreation Assistant II.B	0.50	50,160	0.50	51,163
REC.075 - Departmental Aide	0.55	26,641	0.55	27,904
REC.080 - Administrative Assistant	1.00	54,360	1.00	55,447
REC.081 - Customer Service Representative	0.75	45,733	0.75	46,648
REC.096 - Departmental Aide	0.50	26,112	0.50	27,567
REC.098 - Recreation Assistant I.A	0.50	40,279	0.50	42,086
REC.099 - Facilities Assistant	1.00	43,734	1.00	44,608
REC.101 - Recreation Assistant II.B	1.00	26,866	1.00	28,363
REC.106 - Recreation Asst I.A	1.00	46,403	1.00	48,987
REC.108 - Customer Service Representative	0.50	39,847	0.50	42,066
REC.112 - Recreation Coordinator.C	0.50	52,616	0.50	55,547
REC.7112a - Recreation Asst I.A	0.75	33,150	0.75	34,996
RSK.002 - Loss Control Specialist	0.75	69,927	0.75	71,326
RSK.003 - Analyst.A	1.00	64,419	1.00	65,708
RSK.006 - Facilities, Risk & Property Services Director	1.00	131,433	1.00	138,753
RSK.007 - Analyst.B	1.00	79,864	1.00	83,186
RSK.009 - Legal Assistant	1.00	54,615	1.00	55,707
SEE.002 - Civil Engineer	1.00	90,144	1.00	95,165
SEE.003 - Senior Civil Engineer	1.00	97,657	1.00	103,096
SEE.004 - Senior Engineering Technician	1.00	61,800	1.00	63,036
SEE.005 - Senior Civil Engineer	1.00	94,379	1.00	99,636
SEE.006 - Civil Engineer	1.00	89,881	1.00	94,888
SEE.007 - Senior Engineering Technician	1.00	55,463	1.00	58,552
SEE.008 - Engineering Specialist	1.00	68,214	1.00	69,578
SEE.009 - Civil Engineer	1.00	89,881	1.00	94,888
SEE.010 - Engineering Technician II	1.00	55,986	1.00	57,105
SEE.011 - Senior Engineering Technician	1.00	57,417	1.00	60,615
SEE.013 - Senior Engineering Technician	1.00	61,800	1.00	63,036
SEE.016 - Engineering Specialist	1.00	68,214	1.00	69,578

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
SEE.017 - Engineering Program Manager	1.00	107,792	1.00	113,796
SEW.002 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
SEW.003 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.004 - Inspector	1.00	54,615	1.00	55,707
SEW.005 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.006 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.007 - Maintenance Specialist	1.00	54,615	1.00	55,707
SEW.008 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.009 - Utility Maintenance Mechanic	1.00	57,381	1.00	58,529
SEW.010 - Maintenance Specialist	1.00	54,615	1.00	55,707
SEW.011 - Public Works Supervisor	1.00	69,915	1.00	71,313
SEW.012 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
SEW.013 - Public Works Supervisor	1.00	69,915	1.00	71,313
SEW.014 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.015 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.016 - Utility Maintenance Mechanic	1.00	57,381	1.00	58,529
SEW.017 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.018 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.019 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.020 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.021 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.022 - Inspector	1.00	54,615	1.00	55,707
SEW.023 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.024 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
SEW.025 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
SEW.026 - Maintenance Worker II	1.00	49,486	1.00	50,476
SEW.027 - Maintenance Worker II	1.00	49,242	1.00	50,227
SEW.028 - Chemical Specialist	1.00	51,888	1.00	52,926
STP.001 - Senior Civil Engineer	1.00	99,879	1.00	105,442
STP.002 - Senior Engineering Technician	1.00	61,800	1.00	63,036
STR.001 - Operations Superintendent	1.00	100,135	1.00	102,138
STR.003 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
STR.004 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
STR.007 - Maintenance Worker II	1.00	49,486	1.00	50,476
STR.013 - Maintenance Worker II	1.00	49,486	1.00	50,476
STR.014 - Maintenance Worker II	1.00	49,486	1.00	50,476
STR.016 - Maintenance Worker II	1.00	49,486	1.00	50,476
STR.017 - Maintenance Worker II	1.00	49,486	1.00	50,476
STR.018 - Maintenance Worker II	1.00	49,486	1.00	50,476
STR.019 - Maintenance Worker II	1.00	49,242	1.00	50,227
STR.021 - Public Works Supervisor	1.00	69,915	1.00	71,313
STR.025 - Maintenance Worker II	1.00	49,486	1.00	50,476
STR.029 - Public Works Supervisor	1.00	69,915	1.00	71,313
TEC.001 - Computer Support Specialist.B	1.00	71,384	1.00	72,811
TEC.002 - Computer Support Specialist.B	1.00	71,092	1.00	72,811
TEC.003 - IT Systems Analyst.D	1.00	93,671	1.00	98,888
TEC.004 - Computer Support Specialist.B	1.00	71,384	1.00	72,811
TEC.005 - Computer Support Specialist.B	1.00	105,399	1.00	107,507
TEC.006 - Computer Support Specialist.B	1.00	87,980	1.00	92,881
TEC.007 - Support Specialist III	1.00	49,486	1.00	50,476
TEC.008 - IT Systems Analyst.D	1.00	80,244	1.00	84,714

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
TEN.001 - Recreation Services Supervisor	1.00	76,534	1.00	80,796
TEN.006 - Customer Service Representative	1.00	45,949	1.00	46,868
TEN.009 - Customer Service Representative	1.00	45,949	1.00	46,868
TEN.010 - Recreation Specialist.B	0.75	49,485	0.75	51,163
TEO.001 - Senior Engineering Technician	1.00	61,505	1.00	62,735
TEO.002 - Senior Traffic Engineer	1.00	99,879	1.00	105,442
TEO.003 - Traffic Engineer	1.00	89,881	1.00	94,888
TEO.004 - Traffic Engineering Manager	1.00	107,661	1.00	113,658
TEO.005 - Traffic Signal Specialist	1.00	68,214	1.00	69,578
TEO.006 - Street Light Technician II	1.00	55,986	1.00	57,105
TEO.007 - Street Light Technician II	1.00	55,986	1.00	57,105
TEO.008 - Traffic Signal Lead	1.00	64,921	1.00	66,219
TEO.009 - Traffic Signal Specialist	1.00	68,214	1.00	69,578
TEO.010 - Traffic Signal Technician	1.00	60,294	1.00	61,500
TEO.011 - Traffic Signal Technician	1.00	60,294	1.00	61,500
TRF.005 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
TRF.006 - Maintenance Worker II	1.00	49,486	1.00	50,476
TRF.010 - Maintenance Worker II	1.00	49,486	1.00	50,476
TRF.012 - Maintenance Worker II	1.00	49,486	1.00	50,476
TRF.015 - Maintenance Worker II	1.00	49,486	1.00	50,476
TRF.016 - Maintenance Worker II	1.00	49,486	1.00	50,476
TRN.004 - Civil Engineer	1.00	61,432	1.00	64,854
TRN.021 - Engineering Specialist	1.00	68,214	1.00	69,578
TRN.025 - Senior Civil Engineer	1.00	99,217	1.00	104,743
TRN.026 - Engineering Specialist	1.00	68,214	1.00	69,578
TRN.030 - Engineering Manager	1.00	116,794	1.00	119,130
UTL.001 - Utility Administration Manager	1.00	100,135	1.00	102,138
UTL.002 - Accounting Clerk II	1.00	45,949	1.00	46,868
UTL.003 - Engineering Technician II	1.00	55,986	1.00	57,105
UTL.004 - Utility Service Supervisor	1.00	63,225	1.00	66,747
UTL.005 - Customer Service Representative	1.00	39,847	1.00	42,066
UTL.006 - Utility Service Inspector	1.00	53,281	1.00	54,346
UTL.007 - Utility Service Inspector	1.00	51,241	1.00	54,095
UTL.008 - Utility Service Inspector	1.00	53,281	1.00	54,346
UTL.009 - Customer Service Representative	1.00	45,733	1.00	46,648
UTL.012 - Customer Service Representative	1.00	39,847	1.00	42,066
UTL.013 - Customer Service Representative	1.00	39,847	1.00	42,066
UTL.014 - Customer Service Representative	1.00	41,250	1.00	43,547
UTL.016 - Accounting Clerk II	1.00	45,949	1.00	46,868
UTL.017 - Utility Service Inspector	1.00	53,281	1.00	54,346
UTL.018 - Accounting Clerk II	1.00	45,949	1.00	46,868
UTL.021 - Customer Service Representative	1.00	45,733	1.00	46,648
UTL.022 - Utility Service Inspector	1.00	53,281	1.00	54,346
UTL.024 - Accounting Clerk II	1.00	45,949	1.00	46,868
UTL.025 - Customer Service Representative	1.00	45,734	1.00	46,649
UTL.026 - Utility Service Inspector	1.00	47,832	1.00	50,496
UTL.027 - Accounting Clerk II	1.00	45,949	1.00	46,868
UTL.029 - Customer Service Representative	1.00	45,949	1.00	46,868
UTL.030 - Customer Service Representative	1.00	45,733	1.00	46,648
UTL.031 - Accounting Clerk II	1.00	45,733	1.00	46,648
UTL.032 - Utility Clerk	1.00	45,949	1.00	46,868

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
UTL.033 - Utility Service Supervisor	1.00	68,745	1.00	71,326
UTL.034 - IT Coordinator.B	1.00	63,317	1.00	66,844
UTL.035 - Database Administrator.D	1.00	0	1.00	0
UTL.036 - IT Systems Analyst.C	1.00	0	1.00	0
UTL.037 - Senior Customer Service Representative	1.00	54,361	1.00	55,449
UTL.038 - Utility Service Inspector	1.00	53,281	1.00	54,346
UTL.039 - Utility Service Inspector	0.50	47,832	0.50	50,496
UTL.040 - IT Systems Analyst	1.00	0	1.00	0
WKT.001 - Training and Development Specialist.C	1.00	85,851	1.00	87,568
WQC.001 - Educator.B	1.00	70,371	1.00	72,811
WQC.003 - Program Coordinator II	1.00	61,200	1.00	62,424
WQC.004 - Environmental Resources Outreach Coordinator	1.00	70,371	1.00	72,811
WQC.005 - Educator.B	1.00	70,371	1.00	72,811
WQC.006 - Facilities Assistant	1.00	43,734	1.00	44,608
WQC.008 - Support Specialist II	1.00	45,949	1.00	46,868
WTM.001 - Operations Superintendent	1.00	92,189	1.00	97,324
WTM.003 - Warehouse Supervisor	1.00	73,452	1.00	74,921
WTM.004 - Public Works Supervisor	1.00	69,915	1.00	71,313
WTM.005 - Utility Electrician	1.00	61,800	1.00	63,036
WTM.006 - Warehouse Technician	1.00	47,100	1.00	48,042
WTM.008 - Warehouse Specialist	1.00	57,381	1.00	58,529
WTM.009 - Water Treatment Plant Operator	1.00	59,998	1.00	61,197
WTM.011 - Water Treatment Plant Operator	1.00	60,294	1.00	61,500
WTM.012 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
WTM.013 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
WTM.014 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
WTM.015 - Maintenance Worker II	1.00	47,583	1.00	50,233
WTM.016 - Water Quality Assistant	1.00	48,275	1.00	49,240
WTM.017 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.018 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.019 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.020 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.021 - Maintenance Worker II	1.00	44,410	1.00	46,883
WTM.022 - Public Works Supervisor	1.00	69,915	1.00	71,313
WTM.023 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.024 - Warehouse Worker	1.00	43,734	1.00	44,608
WTM.025 - Maintenance Worker II	1.00	44,410	1.00	46,883
WTM.026 - Maintenance Worker II	1.00	49,242	1.00	50,227
WTM.027 - Maintenance Worker II	1.00	44,410	1.00	46,883
WTM.028 - Maintenance Worker Lead	1.00	60,000	1.00	61,200
WTM.029 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.031 - Lead Treatment Plant Operator	1.00	63,342	1.00	64,609
WTM.033 - Utility Electrician	1.00	61,800	1.00	63,036
WTM.034 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.035 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.036 - Water Treatment Plant Operator	1.00	53,024	1.00	54,085
WTM.037 - Water System Operator	1.00	53,281	1.00	54,346
WTM.038 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
WTM.039 - Maintenance Worker Lead	1.00	60,294	1.00	61,500
WTM.040 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.042 - Public Works Supervisor	1.00	69,915	1.00	71,313

Position Number & Title	FY15 Council		FY16 Council	
	FTE	FY15 Salary	FTE	FY16 Salary
WTM.043 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.044 - Maintenance Worker II	1.00	49,248	1.00	50,233
WTM.045 - Departmental Aide	0.50	14,652	0.50	15,469
WTM.048 - Utility Locator	1.00	49,486	1.00	50,476
WTM.049 - Building Repair Specialist	1.00	60,294	1.00	61,500
WTM.051 - Storekeeper.B	1.00	43,734	1.00	44,608
WTM.053 - Maintenance Worker II	1.00	49,486	1.00	50,476
WTM.054 - Water Quality Technician	1.00	54,615	1.00	55,707
WTM.055 - Water Quality Coordinator	1.00	60,294	1.00	61,500
WTM.056 - Utility Specialist	1.00	57,381	1.00	58,529
WTR.007 - Technical Engineering Supervisor	1.00	85,554	1.00	87,568
WTR.010 - Senior Engineering Technician	1.00	61,800	1.00	63,036
WTR.012 - Engineering Program Manager	1.00	102,456	1.00	108,162
WTR.013 - Support Specialist III	1.00	49,486	1.00	50,476
WTR.018 - Water Resource Engineer	1.00	78,382	1.00	82,748
WTR.038 - Senior Engineering Technician	1.00	61,800	1.00	63,036
WTR.039 - Senior Engineering Technician	1.00	61,505	1.00	62,735
WTR.040 - Senior Engineering Technician	1.00	61,800	1.00	63,036
WTR.041 - Civil Engineer	1.00	79,431	1.00	83,856
Grand Total	976.45	73,533,257	976.45	76,332,486

Capital Budget Reports

	2015	2016	2015-16
GENERAL CAPITAL PROJECTS			
<u>Fire Construction Projects</u>			
Station 1 Replacement	1,300,000	3,170,000	4,470,000
Station 2 Replacement	1,300,000	3,170,000	4,470,000
Total Fire Construction Projects	2,600,000	6,340,000	8,940,000
<u>Asset Management Capital Projects</u>			
AM Amtrack		60,000	60,000
AM City Hall	25,000	110,000	135,000
AM Historic Museum	10,000	5,000	15,000
AM David Douglas Park	235,000		235,000
AM Esther Short Park	125,500	68,000	193,500
AM Firstenburg Community Center	755,000	385,000	1,140,000
AM Fisher Basin Park	15,000		15,000
AM Haagen Park	5,000	10,000	15,000
AM Luepke Senior Center	165,000	145,000	310,000
AM Marine Park	50,000	30,000	80,000
AM Marshall Community Center	1,445,000		1,445,000
AM Fire Station 3	15,000	25,000	40,000
AM Fire Station 4	190,000		190,000
AM Fire Station 6	10,000	5,000	15,000
AM Fire Station 7	60,000		60,000
AM Fire Station 8		5,000	5,000
AM Fire Station 9	5,000		5,000
AM VPD - East Precinct	150,000	405,000	555,000
AM VPD - Evidence		20,000	20,000
AM VPD - Headquarters		65,000	65,000
AM VPD - West Precinct	70,000		70,000
AM Bagley Downs Park	35,000		35,000
AM Covington House		55,000	55,000
AM Evergreen Park		5,000	5,000
AM Shumway Park		10,000	10,000
AM Vancouver Landing	30,000		30,000
AM Wintler Park		35,000	35,000
Total Asset Management Capital Projects	3,395,500	1,443,000	4,838,500
<u>General Capital Projects</u>			
General Capital Repair and Maintenance Projects	400,000	400,000	800,000
VPD Consolidation	40,000	225,000	265,000
Master Plan for Webber, Decker, City Hall, West, Petlock Parcels		130,000	130,000
Improve Decker and West Lots to City Permit Standards	110,000	440,000	550,000
Petlock Demolition		120,000	120,000
Interfund Charges	2,500	15,797	18,297
Total General Capital Projects	552,500	1,330,797	1,883,297
Total General Capital Fund	6,548,000	9,113,797	15,661,797
PARKS CAPITAL PROJECTS			
City Park Capital Repair	55,045		55,045
Waterfront Access Park	2,551,681		2,551,681
Cascade NH Park Improvements	248,600		248,600
Waterfront Trail Repair West	62,713		62,713
Banfield Dog Park	130,000		130,000
Sports Field Improvements	281,000		281,000
Meadow Homes Park CDBG project	100,000		100,000
Marshall Park CDBG project	75,000		75,000

	2015	2016	2015-16
Leach Park CDBG projects	25,000		25,000
Fruit Valley Lighting Phase 2	28,000		28,000
Parks O&M	300,000	300,000	600,000
Acquisition - District 5	20,000		20,000
Interfund Charges	141	7,814	7,955
Total Parks Capital Projects	3,877,180	307,814	4,184,994

TRANSPORTATION CAPITAL PROJECTS

Mill Plain Blvd - 104th to NE Chkalov Dr.	2,000,000	1,206,948	3,206,948
SE 20th ST at 176th AVE & 183rd AVE	19,840	-	19,840
SE 136th Ave/SE 7th St	525,000	-	525,000
SE Hearthwood & SE 1st St	180,000	-	180,000
Vancouver Waterfront Access Project	15,000	-	15,000
SE 20th Street Median	24,000	-	24,000
137th Ave Corridor - 49th to Fourth Plain	925,125	-	925,125
Downtown Quiet Zone	54,693	-	54,693
Van Mall Drive Ext - Andresen to NE 66th Ave	1,688,557	-	1,688,557
NE 45th St Ext - NE 72nd Ave to NE 77th Ave	859,149	-	859,149
NE 82nd Ave - NE 51st St to NE 54th St	436,275	-	436,275
NE St Johns Rd & 68th Av	18,000	-	18,000
E Mill Plain Blvd Signal Optimization	5,000	-	5,000
162nd Poplar to 4th Pln Communications	313,790	-	313,790
Flashing Yellow Arrow Upgrades	50,000	-	50,000
Columbia / Main - 6th to 45th VAST	959,900	-	959,900
E Mill Plain Blvd @ Garrison	436,900	-	436,900
Evergreen Highway Trail Phase II	622,034	-	622,034
Fourth Plain Sidewalk Infill	500,000	405,068	905,068
Endeavour Elementary Pathway and Safety Improvements	55,771	-	55,771
E Fourth Plain Blvd - Ft Vancouver Way to NE Andresen Rd	250,000	-	250,000
Evergreen Trail - Chelsea to Image	100,000	-	100,000
SE 164th Ave - 1st St to 34th St (Built together with 071208 & 071224)	280,056	-	280,056
SE 1st St - 164th to 192nd	1,199,453	-	1,199,453
NE 18th St - NE Four Seasons Ln to NE 136th Ave	1,618,710	11,000,000	12,618,710
Columbia Way, Esther Street, Grant Street	5,375,000	300,000	5,675,000
NTS REET Administration	10,000	10,000	20,000
Neighborhood Traffic Management Program	120,000	120,000	240,000
Non-programmed Safety	60,000	60,000	120,000
REET School Flashers/Speed radar	50,000	50,000	100,000
CDBG Audible Pedestrian Signal Upgrades	150,000		150,000
Interfund Charges	205,313	192,266	397,579
Total Transportation Capital Projects	19,107,566	13,344,282	32,451,848

WASTEWATER CAPITAL PROJECTS

Collection Projects

Substandard Main repair/replace	763,359	500,000	1,263,359
Fred Meyer Pump Station grand central	150,000	-	150,000
Standby Power	-	35,000	35,000
SE 1st St, 164th to 192nd Ave Design	54,000	-	54,000
2nd and Columbia Pump Station Removal	70,000	-	70,000
NE 28th Street, 142nd to 162nd	-	170,000	170,000
NE 137th Avenue, 49th to Fourth Plain	430,000	-	430,000
NE 18th Street, Four Seasons to 138th	-	395,000	395,000
Total Collection Projects	1,467,359	1,100,000	2,567,359

Treatment Projects

	2015	2016	2015-16
Capital Preservation and Compliance	250,000	300,000	550,000
WS FBF Heat Exchanger Elbow Replacement	-	100,000	100,000
Energy Sustainability For Multiple Projects	130,000	150,000	280,000
UV System Replacement	2,700,000	-	2,700,000
CP&C Gravity Thickener - 2 Coatings	-	120,000	120,000
CP&C 4 Multi Coating Projects	-	35,000	35,000
Maintenance Building HVAC System Replacement	-	40,000	40,000
Secondary Aeration Basin Effluent Channel Split	-	60,000	60,000
Heat Recovery/Bio Solids Dryer ws	-	1,100,000	1,100,000
CEMS System Upgrade	150,000	-	150,000
WS FBF Refractory Replacement	-	300,000	300,000
Ash Xfer Conveyor Redesign	60,000	-	60,000
Ash Clarifier Corrosion Prevention & Weir Replacement	45,000	-	45,000
WS Roof Replacements	85,000	-	85,000
WS Enclosed Grit System	80,000	-	80,000
WS Influent Pump Replacement	75,000	-	75,000
Interfund Charges	61	16,148	16,209
Total Treatment Projects	3,575,061	2,221,148	5,796,209
Total Wastewater Capital Projects	5,042,420	3,321,148	8,363,568

SURFACEWATER CAPITAL PROJECTS

Demand Response - Drainage 2005-06	35,000	35,000	70,000
WDOT Fee Projects 2005-2006 ongoing	370,219	250,000	620,219
Stormwater Retrofits-Demand Response	55,000	-	55,000
Stormwater Retrofit and LID Grant	100,000	-	100,000
Industrial LID Improvements	75,000	-	75,000
18th Street LID Retrofits	57,759	-	57,759
Retrofit Existing Drywells	150,000	-	150,000
2013-15 Biennial Stormwater capacity Grant	8,549	-	8,549
2013 Stormwater Project Planning & Design Grant	4,236	-	4,236
Interfund Charges	104,404	88,881	193,285
Total Surfacewater Capital Projects	960,167	373,881	1,334,048

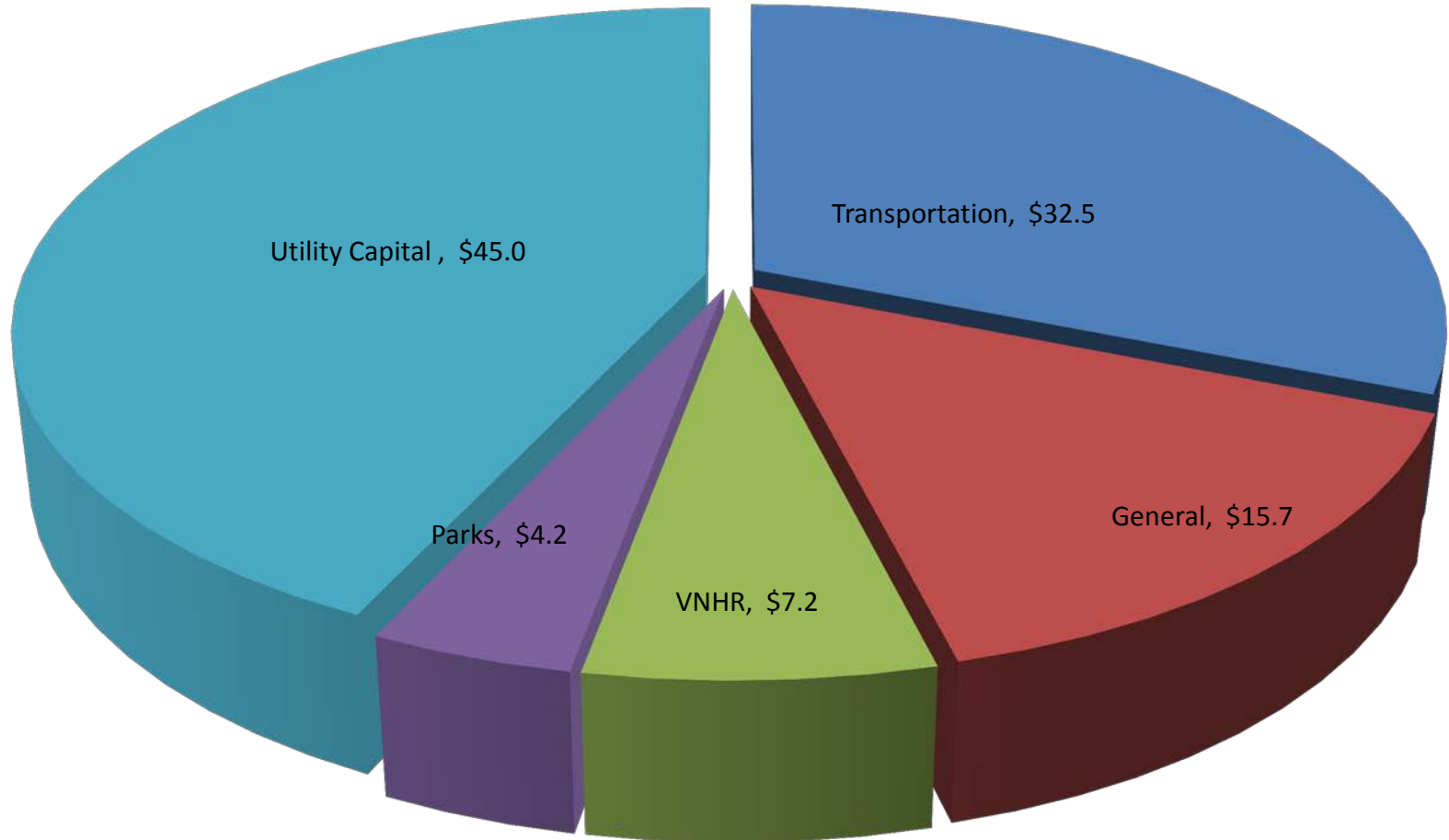
WATER CAPITAL PROJECTS

Water Projects

Scada System Upgrade (SC-01)	3,200,000	2,200,000	5,400,000
Water Demand Response	250,000	300,000	550,000
PRV Flowmeters/Scada System Connections	124,862	-	124,862
Ellsworth Greensand Replacement	990,579	-	990,579
Well Level Probes	35,669	-	35,669
Water Comp Plan	26,000	-	26,000
Water Station 1 Standby Power Booster Station	2,178,006	8,060,000	10,238,006
Transmission Main - WS14 to WS9 Ph 2 (DST-03)	2,499,860	-	2,499,860
Sodium Hypo Gen System at WS 1	344,280	450,000	794,280
Port Water System Upgrade	200,000	-	200,000
NE 47th Ave - 68th to North County	132,000	-	132,000
Vancouver Mall Drive Transportation Coordination	150,000	-	150,000
K & L St - E 29th to 32nd St Water Main	260,000	-	260,000
28th St - Grant to Daniels Water Main	-	450,000	450,000
W McLaughlin - Lincoln to Kaufman Water Main	-	125,000	125,000
NE 54th St - 40th Ave to 45th Ave Water Main	200,000	-	200,000
Claire St Water Main	75,000	-	75,000
Alleys E & W of G St - 19th St to 20th St	60,000	-	60,000
Bunch Plastic - 4th Plain & 103rd Ave	-	35,000	35,000
SE Morgan Rd - S of Middle Way	-	50,000	50,000
Linde 2" Water Service	20,000	-	20,000

	2015	2016	2015-16
NE 94th Ave - 88th St Trans Main County Coord	161,000	-	161,000
Evergreen Transmission Main Blandford to Sleret	-	500,000	500,000
Water Rights Utilization Study WS 6,8,15	200,000	-	200,000
141st Ave - 28th St North SCIP	200,000	-	200,000
Ellsworth Well Rehabilitation	20,000	250,000	270,000
Sodium Hypo Gen System WS 14	200,000	-	200,000
Water Works Park 3.0 MG Reservoir and Seismic Upgrade	-	800,000	800,000
Pump House Roofing Replacement	100,000	100,000	200,000
Wainwright Property	1,400,000	-	1,400,000
Interfund Charges	111,461	94,754	206,215
Total Water Projects	13,138,717	13,414,754	26,553,471
SCIP Projects			
Demand Response - SCIP	250,000	250,000	500,000
Evergreen Meadows SCIP	620,000	-	620,000
Village Green/Alder Grove SCIP (62 Homes)	695,000	-	695,000
Southridge(24 Homes)	40,000	215,000	255,000
Lieser Homesites/Sunset Homes (58 Homes)	-	500,000	500,000
Granada South (282 Homes)	2,400,000	-	2,400,000
Firecrest SCIP (39 Homes)	430,000	-	430,000
NE 136th/141st Ave SCIP (40 Homes)	430,000	-	430,000
NE 47th Ave SCIP	220,000	-	220,000
Evergreen Airpark North (30 homes)	300,000	50,000	350,000
Fruit Lawn (22 homes)	-	400,000	400,000
NE Drexel (14 homes)	250,000	-	250,000
Alpine View (44 homes)	-	500,000	500,000
Premier Acres (70 homes)	50,000	650,000	700,000
Wil Har Terrace (15 homes)	-	250,000	250,000
Allum Acres (17 homes)	-	250,000	250,000
Total SCIP Projects	5,685,000	3,065,000	8,750,000
Total Water Capital Projects	18,823,717	16,479,754	35,303,471
VNHR CAPITAL PROJECT			
West Barracks Project	7,156,455	-	7,156,455
Total VNHR Capital Project	7,156,455	-	7,156,455
Total Capital Projects	61,515,505	42,940,676	104,456,181

**2015-2016 City of Vancouver
City Manager's Adopted Capital Budget \$104.5 million
(Excludes Operating & Capital Transfers)**



City of Vancouver, Washington

Capital Improvement Program

2015 thru 2019

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
General Capital								
AM Amtrack	775100	n/a		60,000	10,000	10,000		80,000
AM City Hall	775101	n/a	25,000	110,000	270,000	210,000	30,000	645,000
AM Historic Museum	775103	n/a	10,000	5,000	50,000	5,000	25,000	95,000
AM David Douglas Park	775301	n/a	235,000	0	160,000			395,000
AM Esther Short Park	775302	n/a	125,500	68,000		30,000	642,000	865,500
AM Firstenburg Community Center	775304	n/a	755,000	385,000	20,000	110,000	60,000	1,330,000
AM Fisher Basin Park	775305	n/a	15,000				26,000	41,000
AM Haagen Park	775306	n/a	5,000	10,000	11,000			26,000
AM Leverich Park	775307	n/a				150,000		150,000
AM Luepke Senior Center	775308	n/a	165,000	145,000				310,000
AM Marine Park	775309	n/a	50,000	30,000	25,000	50,000		155,000
AM Marshall Community Center	775310	n/a	1,445,000		515,000	55,000	90,000	2,105,000
AM Fire Station 3	775503	n/a	15,000	25,000	5,000	20,000	10,000	75,000
AM Fire Station 4	775504	n/a	190,000			20,000	10,000	220,000
AM Fire Station 5	775505	n/a				850,000		850,000
AM Fire Station 6	775506	n/a	10,000	5,000	20,000	25,000	25,000	85,000
AM Fire Station 7	775507	n/a	60,000	0				60,000
AM Fire Station 8	775508	n/a		5,000			465,000	470,000
AM Fire Station 9	775509	n/a	5,000					5,000
AM Fire Station 10	775510	n/a	0					0
AM VPD - East Precinct	775600	n/a	150,000	405,000			35,000	590,000
AM VPD - Evidence	775601	n/a		20,000	130,000			150,000
AM VPD - Headquarters	775602	n/a		65,000	50,000	315,000		430,000
AM VPD - West Precinct	775603	n/a	70,000			455,000		525,000
VPD Consolidation	775902	n/a	40,000	225,000				265,000
Station 1 Replacement	775903	n/a	1,300,000	3,170,000				4,470,000
Station 2 Replacement	775904	n/a	1,300,000	3,170,000				4,470,000
Master Planning	775906	n/a		130,000				130,000
Parking Lot Improvements	775907	n/a	110,000	400,000				510,000
Petlock Demolition	775908	n/a		120,000				120,000
AM Bagley Downs Park	775xx1	n/a	35,000					35,000
AM Covington House	775xx2	n/a		55,000				55,000
AM Evergreen Park	775xx3	n/a		5,000				5,000
AM Shumway Park	775xx4	n/a		10,000				10,000
AM Vancouver Landing	775xx5	n/a	30,000					30,000
AM Wintler Park	775xx6	n/a		35,000				35,000
Capital Lease Ops Center	775xxx	n/a	0					0
General Capital Total			6,145,500	8,658,000	1,266,000	2,305,000	1,418,000	19,792,500

Parks and Recreation								
City Park Capital Repair	033065	n/a	55,045					55,045
Waterfront Access Park	033068	n/a	2,551,681					2,551,681
Cascade NH Park Improvements	033081	n/a	248,600					248,600
Waterfront Trail Repair West	033082	n/a	62,713					62,713
Banfield Dog Park	033083	n/a	130,000					130,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Sportsfield Improvements	033084	n/a	281,000					281,000
Meadow Homes Park Playground CDBG	033436	n/a	100,000					100,000
Marshall Park Playground CDBG	033437	n/a	75,000					75,000
Leach Park Lighting Project	033438	n/a	25,000					25,000
Fruit Valley Lighting Phase 2	033439	n/a	28,000					28,000
Parks O&M	033440	n/a	300,000	300,000				600,000
Acquisition - District 5	033715	n/a	20,000					20,000
City Rental Property Repairs	326012	n/a	0					0
Parks and Recreation Total			3,877,039	300,000				4,177,039

Transportation								
Mill Plain Blvd - 104th to Chkalov	071223	2	2,000,000	1,206,948				3,206,948
SE 20th at 176th Ave & 183rd	071227	3	19,840					19,840
SE 136th Avenue at SE 7th St	071230	3	525,000					525,000
SE Hearthwood & SE 1st St	071231	3	180,000					180,000
Vancouver Waterfront Access Project	071233	1	15,000					15,000
SE 20th Street Median	071234	n/a	24,000					24,000
137th Ave Corridor - 49th to Fourth Plain	071237	2	925,125					925,125
Downtown Quiet Zone	071240	3	54,693					54,693
Van Mall Drive Extension-Andresen to 66th Ave	071241	3	1,688,557					1,688,557
NE 45th St Extension- NE 72nd to 77th Avenue	071242	3	859,149					859,149
NE 82nd Avenue- NE 51st St to NE 54th St	071243	3	436,275					436,275
NE St Johns Road & 68th Avenue	071310	3	18,000					18,000
E Mill Plain Blvd Signal Optimization	071321	3	5,000					5,000
162nd Avenue-Poplar to 4th Plain Communications	071324	2	313,790					313,790
Flashing Yellow Arrow Upgrades	071325	1	50,000					50,000
Columbia/Main - 6th to 45th VAST	071327	2	959,900					959,900
E Mill Plain Blvd @ Garrison	071328	1	436,900					436,900
Evergreen Highway Trail	071448	2	622,034					622,034
Fourth Plain Sidewalk Infill	071450	2	500,000	405,068				905,068
Endeavour Elementary Pathway	071453	2	55,771					55,771
E Fourth Plain Blvd - Ft Vancouver to Andresen	071454	2	250,000					250,000
Evergreen Trail - Chelsea to Image	071455	2	100,000					100,000
CDBG audible pedestrian signal upgrades	0714xx	2	150,000					150,000
SE 164th Ave - 1st St to 34th St	071611	2	280,056					280,056
SE 1st St - 164th to 192nd	071612	2	1,199,453					1,199,453
18th St - Four Seasons to 136th	071614	2	1,618,710	11,000,000				12,618,710
Columbia Way, Esther Street, Grant Street	071615	2	5,375,000	300,000				5,675,000
NTS REET Administration	071700	3	10,000	10,000				20,000
Neighborhood Traffic Management Program	071722	2	120,000	120,000				240,000
REET school flashers/speed radar	0717xx	2	50,000	50,000				100,000
11-12 Non-programmed Safety Projects	071908	2	60,000	60,000				120,000
Transportation Total			18,902,253	13,152,016				32,054,269

Utilities - Sewer								
Substandard Main Repair/Replace	083164	n/a	763,359	500,000	500,000	750,000	750,000	3,263,359
BBC PS Influent Line Repair	083165	n/a			400,000			400,000
Aeration Membrane Upgrade	083243	n/a			40,000			40,000
Capital Preservation and Compliance (2)	083248	n/a	250,000	300,000	500,000	400,000	400,000	1,850,000
WS FBF Heat Exchanger Elbow Replacement	083322	1		100,000		100,000		200,000
Energy Sustainability for Multiple Projects	083369	n/a	130,000	150,000	250,000			530,000
UV System Replacement	083420	n/a	2,700,000					2,700,000
CP&C Gravity Thickener - 2 Coatings	083444	2		120,000				120,000
CEMS System Upgrade	083S-15-20	2	150,000					150,000
Ash Tranfer Conveyor Redesign	083S-15-21	2	60,000					60,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Ash Clarifier Corrosion Prevention & Weir Repl.	083S-15-22	2	45,000					45,000
WS Roof Replacements	083S-15-23	2	85,000					85,000
WS Enclosed Grit System	083S-15-24	2	80,000					80,000
WS Influent Pump Replacement	083S-15-25	2	75,000					75,000
Fred Meyer Pump Station Grand Central	083S-15-26	2	150,000					150,000
SE 1st St., 164th to 192nd Ave Design	083S-15-27	2	54,000					54,000
2nd and Columbia Pump Station Removal	083S-15-28	2	70,000					70,000
CP&C Multi Coating Projects	083S-16-20	n/a		35,000		35,000		70,000
Maintenance Building HVAC System Replacement	083S-16-21	2		40,000				40,000
Secondary Aeration Basin Effluent Channel Split	083S-16-23	2		60,000				60,000
Heat Recovery/Bio Solids Dryer WS	083S-16-24	2		1,100,000				1,100,000
WS FBF Refractory Replacement	083S-16-25	2		300,000				300,000
Standby Power	083S-16-26	2		35,000				35,000
NE 28th Street, 142nd to 162nd	083S-16-28	2		170,000				170,000
NE 18th Street, Four Seasons to 138th	083S-16-29	2		395,000				395,000
Andresen Diversion Gate Valve	083S17-01	5			100,000			100,000
West 16th Pump Station	083S-17-21	2			200,000			200,000
Basin A-20-1 Force Main Relocation(59th Street)	083S-17-22	2			160,000			160,000
Flow Monitoring Program - Permanent Meters	083S-17-23	2			250,000			250,000
Basin B-4 Pump Station Removal	083S-17-24	2			195,000			195,000
Basin E5-4 Relief Sewers	083S-17-25	2			122,000			122,000
Fire Control System Upgrade	083S-18-20	2				100,000		100,000
Westside Secondary Clarifier Tank Coating	083S-19-01	5					300,000	300,000
Secondary Clarifier Center Well Upgrade 3,4,5	083S-19-02	5					125,000	125,000
Lagoon Aeration Upgrade	083S-19-04	2					1,500,000	1,500,000
MP Outfall Upgrade	083S-19-05	2					130,000	130,000
MP Outfall Pillings Removal	083S-19-06	2					40,000	40,000
MP Wet Process Improvements	083S-19-07	2					60,000	60,000
Pinebrook Force Main Reroute	083S-19-09	2					265,000	265,000
NE 137th Avenue, 49th to Fourth Plain	183S-15-29	2	430,000					430,000
Utilities - Sewer Total			5,042,359	3,305,000	2,717,000	1,385,000	3,570,000	16,019,359

Utilities - Surfacewater

Demand Response Drainage	083095	3	35,000	35,000				70,000
WDOT Fee Projects 2005-2006 ongoing	083154	n/a	370,219	250,000	250,000	250,000	250,000	1,370,219
Stormwater Retrofits - Demand Response	083356	n/a	55,000					55,000
Storm Water Retrofit LID Grant	083383	1	100,000					100,000
Industrial LID Improvement Grant - 109th	083391	1	75,000					75,000
18th Street LID Retrofits Grant	083392	n/a	57,759					57,759
Retrofit Existing Drywells Grant	083393	n/a	150,000					150,000
2013-15 Biennial Stormwater Capacity Grant	083431	3	8,549					8,549
2013 Stormwater Project Planning & Design Grant	083432	3	4,236					4,236
Utilities - Surfacewater Total			855,763	285,000	250,000	250,000	250,000	1,890,763

Utilities - Water

Demand Response - SCIP	083093	n/a	250,000	250,000	250,000	250,000	250,000	1,250,000
Leak Abatement	083173	n/a			700,000	700,000	600,000	2,000,000
Scada System Upgrade (SC-01)	083220	2	3,200,000	2,200,000	1,400,000	400,000		7,200,000
Water Demand Response	083268	n/a	250,000	300,000	300,000	300,000	300,000	1,450,000
Exploration for New Water Source	083284	2			50,000			50,000
Evergreen Meadows SCIP	083313	2	620,000					620,000
SCIP Coordination Projects	083330	n/a			100,000	100,000	100,000	300,000
PRV Flowmeters/SCADA System Connections	083332	2	124,862					124,862
Ellsworth Greensand Replacement	083343	2	990,579					990,579
Well Level Probes	083346	1	35,669					35,669

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Village Green SCIP (72 Homes)	083350	n/a	695,000					695,000
Southridge SCIP (24 Homes)	083351	2	40,000	215,000				255,000
Lieser Homesites/Sunset Homes SCIP (58 Homes)	083353	2		500,000				500,000
Water Comp Plan	083399	2	26,000					26,000
Water Station 1 Standby Power Booster Station	083402	2	2,178,006	8,060,000	6,400,000			16,638,006
System Surge Evaluation	083403	2					50,000	50,000
Transmission Main-WS 14 to WS9 Ph 2 (DST-03)	083407	2	2,499,860					2,499,860
Port Water System Upgrade	083414	2	200,000					200,000
NE 47th Ave - 68th to North County	083415	2	132,000					132,000
Vancouver Mall Drive Transportation Coordination	083416	2	150,000					150,000
Granada South (282 Homes)	083418	2	2,400,000					2,400,000
Firecrest SCIP(39 Homes)	083441	2	430,000					430,000
NE 136th/141st Ave SCIP (40 Homes)	083442	2	430,000					430,000
NE 47th Ave SCIP	083443	2	220,000					220,000
K & L St - E 29th to 32nd St Water Main	083447	2	260,000					260,000
28th St - Grant to Daniels Water Main	083448	2		450,000				450,000
W McGloughlin - Lincoln to Kaufman Water Main	083449	2		125,000				125,000
NE 54th St - 40th Ave to 45th Ave Water Main	083450	2	200,000					200,000
Claire St Water Main	083451	2	75,000					75,000
Alleys E & W of G St - 19th St to 20th St	083452	2	60,000					60,000
Bunch Plastic - 4th Plain & 103rd Ave	083453	2		35,000				35,000
SE Morgan Rd - S of Middle Way	083454	1		50,000				50,000
Linde 2" Water Service	083455	2	20,000					20,000
NE 94th Ave - 88th St Trans Main County Coord.	083456	2	161,000					161,000
Evergreen Transmission Main Blandford to Sleret	083457	2		500,000	2,500,000			3,000,000
Water rights Utilization Study WS 6,8,15	083458	2	200,000					200,000
141st Ave - 28th St North SCIP (Water)	083459	2	200,000					200,000
Ellesworth Well Rehabilitation	083460	n/a	20,000	250,000				270,000
Sodium Hypo Gen System WS 14	083461	1	200,000					200,000
Water Works Park Twin 3.0 MG Reservoirs	083462	2		800,000	2,700,000	6,400,000		9,900,000
Evergreen Airpark North(30 Homes)	083463	2	300,000	50,000				350,000
Fruit Lawn SCIP (22 Homes)	083464	2		400,000				400,000
NE Drexel SCIP (14 Homes)	083465	2	250,000					250,000
Alpine View SCIP (44 Homes)	083466	2		500,000				500,000
Premier Acres SCIP (70 Homes)	083467	2	50,000	650,000				700,000
Wil Har Terrace SCIP (15 Homes)	083468	2		250,000				250,000
Allum Acres SCIP (17 Homes)	083469	2		250,000				250,000
Pump House Roofing Replacement	083490	1	100,000	100,000				200,000
Wainwright Property	083491	1	1,400,000					1,400,000
Evergreen Highlands SCIP (12 Homes)	083SC-17-01	2			150,000			150,000
Evergreen Estates SCIP (99 Homes)	083SC-17-02	2			500,000	540,000		1,040,000
West Vancouver SCIP (216 Homes)	083SC-17-03	2			800,000	1,200,000		2,000,000
Central Vancouver - South SCIP (369 Parcels)	083SC-17-04	2			1,500,000	1,600,000		3,100,000
East Vancouver - Central SCIP (577 Homes)	083SC-19-01	2					3,000,000	3,000,000
Sodium Hypo Gen System at WS 1	083W-14-08	2	344,280	450,000				794,280
Water Station 6 Internal Coating	083W-17-06	2			400,000			400,000
Treatment Regulations Compliance	083W-17-08	2			900,000			900,000
Bernie PRV Replacement	083W-17-10	n/a			250,000			250,000
Water Works Park New Standpipe	083W-17-21	2			500,000	2,000,000		2,500,000
WS 9 Lead & Copper Pilot Study	083W-17-23	2			100,000			100,000
Water Main NE 49th St: NE 15th Ave to NE 40th Ave	083W-18-03	2				100,000	805,000	905,000
Standpipe in NE	083W-19-09	n/a					200,000	200,000
Sodium Hpo Gen System WS 9	083W-19-10	2					350,000	350,000
99th St Transmission Main - 140th Ct to Ward Rd.	083W-19-3	2					2,500,000	2,500,000
WS 5 To WS 9 Transmission Main	083W-19-4	2					200,000	200,000
99th St Transmission Main - 110th to 120th Ave	083W-19-5	2					875,000	875,000
Sodium Hypo Gen System Ellsworth	083W-19-6	2					300,000	300,000

Department	Project#	Priority	2015	2016	2017	2018	2019	Total
Water Station 6 Well/Treatment Install	083W-19-7	2					2,000,000	2,000,000
Water Tower 3,5,6,7 Seismic Improvements	083W-19-8	2					2,700,000	2,700,000
Utilities - Water Total			18,712,256	16,385,000	19,500,000	13,590,000	14,230,000	82,417,256
VNHR Property Capital								
West Barracks Project	163xxx-new	1	7,156,455					7,156,455
VNHR Property Capital Total			7,156,455					7,156,455
GRAND TOTAL			60,691,625	42,085,016	23,733,000	17,530,000	19,468,000	163,507,641

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775100
Project Name AM Amtrack

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$80,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for the Amtrack depot, including: exterior maintenance, flooring repairs, and re-glazing the upper windows.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		60,000	10,000	10,000		80,000
Total		60,000	10,000	10,000		80,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund		60,000	10,000	10,000		80,000
Total		60,000	10,000	10,000		80,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775101
Project Name AM City Hall

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$645,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance to City Hall, including: HVAC maintenance, carpet replacement, and security upgrades.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	25,000	110,000	270,000	210,000	30,000	645,000
Total	25,000	110,000	270,000	210,000	30,000	645,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	25,000	110,000	270,000	210,000	30,000	645,000
Total	25,000	110,000	270,000	210,000	30,000	645,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775103
Project Name AM Historic Museum

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$95,000

Description
 The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.
 This project provides funding for maintenance for the Historic Museum, including: window replacement, plumbing system maintenance, and security upgrades.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	10,000	5,000	50,000	5,000	25,000	95,000
Total	10,000	5,000	50,000	5,000	25,000	95,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	10,000	5,000	50,000	5,000	25,000	95,000
Total	10,000	5,000	50,000	5,000	25,000	95,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775301
Project Name AM David Douglas Park

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$395,000

Description
 The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.
 This project provides funding for maintenance for David Douglas Park, including: updating restroom for ADA compliance, upgrading lighting at ballfields, and concession building maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	235,000	0	160,000			395,000
Total	235,000	0	160,000			395,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	235,000	0	160,000			395,000
Total	235,000	0	160,000			395,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775302
Project Name AM Esther Short Park

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$865,500

Description
 The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.
 This project provides funding for maintenance for Esther Short Park, including: system maintenance at bell tower, pumphouse and restroom, lighting upgrades, and structure maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	125,500	68,000		30,000	642,000	865,500
Total	125,500	68,000		30,000	642,000	865,500

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	125,500	68,000		30,000	642,000	865,500
Total	125,500	68,000		30,000	642,000	865,500

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775304
Project Name AM Firstenburg Community Center

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$1,330,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for the Firstenburg Community Center, including: pervious parking repair, HVAC systems maintenance, and lighting replacement.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	755,000	385,000	20,000	110,000	60,000	1,330,000
Total	755,000	385,000	20,000	110,000	60,000	1,330,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	755,000	385,000	20,000	110,000	60,000	1,330,000
Total	755,000	385,000	20,000	110,000	60,000	1,330,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775305
Project Name AM Fisher Basin Park

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$41,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Fisher Basin Park, including: lighting upgrades, and parking lot maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	15,000				26,000	41,000
Total	15,000				26,000	41,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	15,000				26,000	41,000
Total	15,000				26,000	41,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775306
Project Name AM Haagen Park

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$26,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Haagen Park, including: security upgrades, electric system repairs, and parking lot maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	5,000	10,000	11,000			26,000
Total	5,000	10,000	11,000			26,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	5,000	10,000	11,000			26,000
Total	5,000	10,000	11,000			26,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775307
Project Name AM Leverich Park

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$150,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Leverich Park, including: shelter/bathroom roof replacement and exterior repairs, electric and lighting system repairs, and security upgrades.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance				150,000		150,000
Total				150,000		150,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund				150,000		150,000
Total				150,000		150,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775308
Project Name AM Luepke Senior Center

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$310,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for the Luepke Senior Center, including: windows replacement, plumbing system repairs, and exterior maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	165,000	145,000				310,000
Total	165,000	145,000				310,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	165,000	145,000				310,000
Total	165,000	145,000				310,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775309
Project Name AM Marine Park

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$155,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Marine Park, including: roof replacement and electrical system upgrades.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	50,000	30,000	25,000	50,000		155,000
Total	50,000	30,000	25,000	50,000		155,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	50,000	30,000	25,000	50,000		155,000
Total	50,000	30,000	25,000	50,000		155,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775310
Project Name AM Marshall Community Center

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$2,105,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for the Marshall Community Center, including: pool mechanical replacement, HVAC system reconditioning, and filter system pumps replacement.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	1,445,000		515,000	55,000	90,000	2,105,000
Total	1,445,000		515,000	55,000	90,000	2,105,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	1,445,000		515,000	55,000	90,000	2,105,000
Total	1,445,000		515,000	55,000	90,000	2,105,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775503
Project Name AM Fire Station 3

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$75,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Fire Station 3, including: roof replacement, and systems maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	15,000	25,000	5,000	20,000	10,000	75,000
Total	15,000	25,000	5,000	20,000	10,000	75,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	15,000	25,000	5,000	20,000	10,000	75,000
Total	15,000	25,000	5,000	20,000	10,000	75,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775504
Project Name AM Fire Station 4

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$220,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Fire Station 4, including: overhead doors replacement, plumbing fixtures and system maintenance, and carpet replacement.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	190,000			20,000	10,000	220,000
Total	190,000			20,000	10,000	220,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	190,000			20,000	10,000	220,000
Total	190,000			20,000	10,000	220,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775505
Project Name AM Fire Station 5

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$850,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Fire Station 5, including: overhead doors replacement, system upgrades, and carpet replacement.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance				850,000		850,000
Total				850,000		850,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund				850,000		850,000
Total				850,000		850,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775506
Project Name AM Fire Station 6

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$85,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Fire Station 6, including: deck replacement, system repairs, and lighting upgrades.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	10,000	5,000	20,000	25,000	25,000	85,000
Total	10,000	5,000	20,000	25,000	25,000	85,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	10,000	5,000	20,000	25,000	25,000	85,000
Total	10,000	5,000	20,000	25,000	25,000	85,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775507
Project Name AM Fire Station 7

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$60,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Fire Station 7, including: HVAC controls and electrical panel replacement, septic repair, and exterior maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	60,000	0				60,000
Total	60,000	0				60,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	60,000	0				60,000
Total	60,000	0				60,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775508
Project Name AM Fire Station 8

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$470,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Fire Station 8, including: lighting upgrades, kitchen remodel, and parking lot maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		5,000			465,000	470,000
Total		5,000			465,000	470,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund		5,000			465,000	470,000
Total		5,000			465,000	470,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775509
Project Name AM Fire Station 9

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$5,000

Description
 The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.
 This project provides funding for maintenance for Fire Station 9, including: electrical panel and fire system upgrades, and parking lot maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	5,000					5,000
Total	5,000					5,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775510
Project Name AM Fire Station 10

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$0

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for Fire Station 10, including: audio amp and call out alert system components replacement.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	0					0
Total	0					0

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	0					0
Total	0					0

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775600
Project Name AM VPD - East Precinct

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$590,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for VPD East Precinct, including: systems repairs and replacements, and pervious driveway/parking lot replacement.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	150,000	405,000			35,000	590,000
Total	150,000	405,000			35,000	590,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	150,000	405,000			35,000	590,000
Total	150,000	405,000			35,000	590,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775601
Project Name AM VPD - Evidence

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$150,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for the VPD Evidence building, including: upgrading the DDC for the HVAC systems.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		20,000	130,000			150,000
Total		20,000	130,000			150,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund		20,000	130,000			150,000
Total		20,000	130,000			150,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775602
Project Name AM VPD - Headquarters

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$430,000

Description
 The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.
 This project provides funding for maintenance for VPD Headquarters, including: plumbing system repairs, carpet replacement, and video and security upgrades.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		65,000	50,000	315,000		430,000
Total		65,000	50,000	315,000		430,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund		65,000	50,000	315,000		430,000
Total		65,000	50,000	315,000		430,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775603
Project Name AM VPD - West Precinct

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$525,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for VPD West Precinct, including: building controls upgrade, and prep for 2016 consolidation.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	70,000			455,000		525,000
Total	70,000			455,000		525,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	70,000			455,000		525,000
Total	70,000			455,000		525,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Construction & Development
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775902
Project Name VPD Consolidation

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$265,000

Description
 VPD is looking at consolidating from three buildings into two. This project provides for evaluation of space standards, as well as determining how much space is available for future growth. The space plan will include support elements such as parking, secured storage, and locker rooms. Consolidation may also include reconfiguration of current furniture layouts.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design	40,000					40,000
Construction/Maintenance		225,000				225,000
Total	40,000	225,000				265,000

Funding Sources	2015	2016	2017	2018	2019	Total
001 General Fund	40,000	225,000				265,000
Total	40,000	225,000				265,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Construction & Development
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775903
Project Name Station 1 Replacement

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$4,470,000

Description
 Provides funding for replacement of Fire Station 1.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design	300,000					300,000
Land Acquisition	1,000,000					1,000,000
Construction/Maintenance		3,170,000				3,170,000
Total	1,300,000	3,170,000				4,470,000

Funding Sources	2015	2016	2017	2018	2019	Total
335 Fire Acquisition Fund	1,300,000	850,000				2,150,000
501 Facilities Replacement Fund		2,320,000				2,320,000
Total	1,300,000	3,170,000				4,470,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Construction & Development
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775904
Project Name Station 2 Replacement

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$4,470,000

Description
 Provides funding for replacement of Fire Station 2.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design	300,000					300,000
Land Acquisition	1,000,000					1,000,000
Construction/Maintenance		3,170,000				3,170,000
Total	1,300,000	3,170,000				4,470,000

Funding Sources	2015	2016	2017	2018	2019	Total
335 Fire Acquisition Fund	1,300,000	850,000				2,150,000
501 Facilities Replacement Fund		2,320,000				2,320,000
Total	1,300,000	3,170,000				4,470,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Construction & Development
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775906
Project Name Master Planning

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$130,000

Description
 This project funds development of a master plan for five parcels of City-owned land identified as the Webber, Decker, City Hall South, West Parking, and Petlock lots. Together, the lots comprise about five acres and are in close proximity to the proposed waterfront development site. Masterplanning these lots allows the City to determine the vision for development in the downtown core adjacent to the waterfront. The master plan process is scheduled for 2016 to coincide with waterfront development.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design		130,000				130,000
Total		130,000				130,000

Funding Sources	2015	2016	2017	2018	2019	Total
336 General Capital Fund		130,000				130,000
Total		130,000				130,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Construction & Development
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775907
Project Name Parking Lot Improvements

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$510,000

Description

This project provides for improvement to the Decker and West parking lots to City permit standards per the development agreement with the Columbian. When the Columbian constructed the current City Hall building, they also constructed a temporary parking lot for employees on what is now the West parking lot. The future intent was to move the newspaper's presses to the parking lot area and make the required improvements to the remaining area of the parking lot at that time. A development agreement with the Columbian detailed the necessary requirements and gave a completion deadline of 2016.

The City acquired the property from the Columbian in 2011 and must now make the required improvements to the parking lot, including the addition of landscape islands, trees, lighting, and water treatment swales.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design	110,000					110,000
Construction/Maintenance		400,000				400,000
Total	110,000	400,000				510,000

Funding Sources	2015	2016	2017	2018	2019	Total
336 General Capital Fund	110,000	400,000				510,000
Total	110,000	400,000				510,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department General Capital
Contact Tim Haldeman
Type Construction & Development
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775908
Project Name Petlock Demolition

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$120,000

Description

This project funds the movement of staff to City Hall and the demolition of the Petlock Building. The Petlock Building currently houses the Records operations of the City. With the completion of the Accelerated Document Imaging project and the conversion of paper records to digitized records it will no longer be necessary to maintain a warehouse for records retention. It is anticipated that the conversion of all paper records will occur in 2015 allowing for the vacancy of the Petlock Building in 2016.

1.00 FTE Support Specialist III position will be relocated to City Hall to allow for the demolition of the building. The anticipated cost to reconfigure space within City Hall and move staff is \$20,000.

Demolition includes removal of the structure, recycling of the building materials and grinding the surface to the concrete pad. Removal of the building will allow for continued economic development opportunities a black from the proposed waterfront development.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		100,000				100,000
Fixtures/Furnishings/Equipment		20,000				20,000
Total		120,000				120,000

Funding Sources	2015	2016	2017	2018	2019	Total
336 General Capital Fund		120,000				120,000
Total		120,000				120,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775xx1
Project Name AM Bagley Downs Park

Jurisdiction
Location
Transp. Type

Total Project Cost: \$35,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for the Bagley Downs Park, including: electrical, lighting/controls, plumbing and windows/doors maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	35,000					35,000
Total	35,000					35,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775xx2
Project Name AM Covington House

Jurisdiction
Location
Transp. Type

Total Project Cost: \$55,000

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for the Covington House, including: exterior, fixtures/furniture, floors, lighting/controls, parking lot, plumbing and restroom maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		55,000				55,000
Total		55,000				55,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund		55,000				55,000
Total		55,000				55,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital

Contact

Type Maintenance & Improvement

Useful Life

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$5,000

Project # 775xx3
Project Name AM Evergreen Park

Jurisdiction

Transp. Type

Location

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for the Evergreen Park, including: exterior maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		5,000				5,000
Total		5,000				5,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital

Contact

Type Maintenance & Improvement

Useful Life

Category Unassigned

Priority n/a

Status Active

Total Project Cost: \$10,000

Project # 775xx4
Project Name AM Shumway Park

Jurisdiction

Transp. Type

Location

Description

The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.

This project provides funding for maintenance for the Shumway Park, including: exterior maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		10,000				10,000
Total		10,000				10,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund		10,000				10,000
Total		10,000				10,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775xx5
Project Name AM Vancouver Landing

Jurisdiction
Location
Transp. Type

Total Project Cost: \$30,000

Description
 The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.
 This project provides funding for maintenance for the Vancouver Landing, including: electrical, lighting/controls, parking lots and window/door maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	30,000					30,000
Total	30,000					30,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital
Contact Tim Haldeman
Type Maintenance & Improvement
Useful Life
Category Unassigned
Priority n/a
Status Active

Project # 775xx6
Project Name AM Wintler Park

Jurisdiction
Location
Transp. Type

Total Project Cost: \$35,000

Description
 The Asset Maintenance Program within General Services provides for programmed major maintenance to extend the minimum life cycle of a facility. Programmed maintenance includes tasks whose cycle exceeds one year, such as: painting and structural maintenance, roof maintenance, driveway and parking lot maintenance, and utility system maintenance.
 This project provides funding for maintenance for the Wintler Park, including: exterior, lighting/controls, plumbing and window/door maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		35,000				35,000
Total		35,000				35,000

Funding Sources	2015	2016	2017	2018	2019	Total
501 Facilities Replacement Fund		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department General Capital

Contact Tim Haldeman

Type Acquisition

Useful Life

Category Plans/Programs

Priority n/a

Status Active

Total Project Cost: \$0

Project # 775xxx
Project Name Capital Lease Ops Center

Jurisdiction City
Transp. Type
Location

Description
 Buy out operations center land currently leased out of the general fund.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Other	0					0
Total	0					0

Funding Sources	2015	2016	2017	2018	2019	Total
336 General Capital Fund	0					0
Total	0					0

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Parks and Recreation
Contact Terry Snyder
Type Maintenance & Improvement
Useful Life
Category Neighborhood Parks
Priority n/a
Status Active

Project # 033065
Project Name City Park Capital Repair

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$241,927

Description
 With the decrease in maintenance, this fund will support the effort to provide safe features in our parks. This fund will provide replacement and upgrades to features that are beyond basic maintenance and require emergency repair or updates.

Justification
 On-going major repair needs throughout the park, trail and open space system in the city.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
186,882	Construction/Maintenance	55,045					55,045
Total	Total	55,045					55,045

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
186,882	135 REET - Residual (prior to 2002)	55,045					55,045
Total	Total	55,045					55,045

Budget Impact/Other
 This project reduces Public Works maintenance expenses and/or Facilities expenses.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Parks and Recreation
Contact Terry Snyder
Type Construction & Development
Useful Life
Category Community Parks
Priority n/a
Status Active

Project # 033068
Project Name Waterfront Access Park

Jurisdiction City **Transp. Type**
Location West of Andreson

Total Project Cost: \$3,403,945

Description
 Continue from master plan to design development and permit applications to support the development of the Vancouver Waterfront Park at the Columbia Waterfront LLC property for future city park and trail.

Justification
 Design development and permitting to support future fundraising opportunities. Begin construction of shoring up shoreline and trail component of project.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
852,264	Construction/Maintenance	2,551,681					2,551,681
Total	Total	2,551,681					2,551,681

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
852,264	181 PIF - Dev District 1	51,681					51,681
	330 REET - 1st 1/4%	700,000					700,000
Total	336 General Capital Fund	1,800,000					1,800,000
	Total	2,551,681					2,551,681

Budget Impact/Other
 None at this time.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Parks and Recreation
Contact Terry Snyder
Type Maintenance & Improvement
Useful Life
Category Neighborhood Parks
Priority n/a
Status Active

Project # 033081
Project Name Cascade NH Park Improvements

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$250,000

Description
 Revising master plan and upgrade of park amenities.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
1,400	Construction/Maintenance	248,600					248,600
Total	Total	248,600					248,600

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
1,400	183 PIF - Dev District 3	248,600					248,600
Total	Total	248,600					248,600

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Parks and Recreation
Contact Dan Swensen
Type Maintenance & Improvement
Useful Life
Category Trails & Greenways
Priority n/a
Status Active

Project # 033082
Project Name Waterfront Trail Repair West

Jurisdiction City **Transp. Type**
Location West of Andreson

Total Project Cost: \$2,090,434

Description
 Repair of Waterfront Trail west of Wintler Park due to erosion of the river bank.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
2,027,721	Construction/Maintenance	62,713					62,713
Total	Total	62,713					62,713

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
2,027,721	001 General Fund	62,713					62,713
Total	Total	62,713					62,713

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Parks and Recreation
Contact Terry Snyder
Type Construction & Development
Useful Life
Category Special Use Areas & Facilities
Priority n/a
Status Active

Project # 033083
Project Name Banfield Dog Park

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$150,000

Description
 Design and development of 1 acre dog park.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
20,000	Construction/Maintenance	130,000					130,000
Total	Total	130,000					130,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
20,000	001 General Fund	130,000					130,000
Total	Total	130,000					130,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Parks and Recreation
Contact Terry Snyder
Type Maintenance & Improvement
Useful Life
Category Special Use Areas & Facilities
Priority n/a
Status Active

Project # 033084
Project Name Sportsfield Improvements

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$281,000

Description
 Improvements to fencing and turf renovations at Bagley and Memory parks. To reduce safety concerns, Bagley will consist of replacing 450 feet of 10 foot outfield fence with 20' fencing and require the replacement of 2 backstops from 20' to 30 feet with wing fences. Memory will consist of adding 3,000 square feet of sod and 145,000 square feet of turf renovation to allow greater use of the outfield for other youth sport groups.

Justification
 Current height of Bagley field fences are insufficient for field use. Balls have been hit out of the park into residential areas, and need to be raised to reduce safety hazards. There has been limited improvements to sports fields over the last 10 years. Reseeding and sod improvements to Memory will improve usability for youth programs.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	281,000					281,000
Total	281,000					281,000

Funding Sources	2015	2016	2017	2018	2019	Total
343 Cash	281,000					281,000
Total	281,000					281,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Parks and Recreation
Contact Terry Snyder
Type Maintenance & Improvement
Useful Life
Category Neighborhood Parks
Priority n/a
Status Active

Project # 033436
Project Name Meadow Homes Park Playground CDBG

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$100,000

Description
 Upgrades to playground equipment.

Justification
 Improvements to current City assets.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
0	Fixtures/Furnishings/Equipment	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
0	108 Community Development Block Grant (CDBG)	100,000					100,000
Total	Total	100,000					100,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Parks and Recreation
Contact Terry Snyder
Type Maintenance & Improvement
Useful Life
Category Community Parks
Priority n/a
Status Active

Project # 033437
Project Name Marshall Park Playground CDBG

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$75,000

Description
 Upgrades to Marshall playground.

Justification
 Improvements to current City assets.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
0	Fixtures/Furnishings/Equipment	75,000					75,000
Total	Total	75,000					75,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
0	108 Community Development Block Grant (CDBG)	75,000					75,000
Total	Total	75,000					75,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Parks and Recreation
Contact Terry Snyder
Type Maintenance & Improvement
Useful Life
Category Neighborhood Parks
Priority n/a
Status Active

Project # 033438
Project Name Leach Park Lighting Project

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$25,000

Description
 Upgrades to park lighting.

Justification
 Improvements to current City assets.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
0	Construction/Maintenance	25,000					25,000
Total	Total	25,000					25,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
0	108 Community Development Block Grant (CDBG)	25,000					25,000
Total	Total	25,000					25,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Parks and Recreation
Contact Terry Snyder
Type Maintenance & Improvement
Useful Life
Category Neighborhood Parks
Priority n/a
Status Active

Project # 033439
Project Name Fruit Valley Lighting Phase 2

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$33,200

Description
 Lighting improvements to park.

Justification
 Improvements to current City assets.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
5,200	Construction/Maintenance	28,000					28,000
Total	Total	28,000					28,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
5,200	108 Community Development Block Grant (CDBG)	28,000					28,000
Total	Total	28,000					28,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Parks and Recreation

Contact Dave Perlick

Type Unassigned

Useful Life

Category Community Parks

Priority n/a

Status Active

Total Project Cost: \$600,000

Project # 033440
Project Name Parks O&M

Jurisdiction City

Transp. Type

Location

Description
Parks operations and maintenance costs.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	300,000	300,000				600,000
Total	300,000	300,000				600,000

Funding Sources	2015	2016	2017	2018	2019	Total
001 General Fund	200,000	200,000				400,000
133 REET Fund Balance	100,000	100,000				200,000
Total	300,000	300,000				600,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Parks and Recreation

Contact Monica Tubberville

Type Acquisition

Useful Life

Category Neighborhood Parks

Priority n/a

Status Active

Total Project Cost: \$255,338

Project # 033715
Project Name Acquisition - District 5

Jurisdiction City

Transp. Type

Location

Description
 Continue to pursue acquisitions to fill service gaps for neighborhood, community park and urban open space per approved Capital Facilities Plan and Comp Plan.

Justification
 Pursue properties to fill service gaps per the approved VCPRD Comprehensive Plan. PIF funds are required to be spent on this purpose and would need to be refunded if not spent within 6 years.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
235,338	Land Acquisition	20,000					20,000
Total	Total	20,000					20,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
235,338	175 PIF - Acq District 5	20,000					20,000
Total	Total	20,000					20,000

Budget Impact/Other
 Once property is acquired, it will be maintained at the minimum maintenance level until the property is developed. Maintenance standards at this level include securing the site, reducing liability and unsightliness, preserving existing natural resources and enabling pedestrian access to the site.

Prior	1,280
Total	

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Parks and Recreation
Contact Terry Snyder
Type Maintenance & Improvement
Useful Life
Category Special Use Areas & Facilities
Priority n/a
Status Active

Project # 326012
Project Name City Rental Property Repairs

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$21,101

Description
 These funds are used to maintain the houses on properties owned by parks for future development and ensure on-going revenue until such time the parks are developed and houses removed.

Justification
 Maintain existing assets.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
21,101	Construction/Maintenance	0					0
Total	Total	0					0

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
19,627	135 REET - Residual (prior to 2002)	0					0
Total	Total	0					0

Budget Impact/Other
 This program should address all maintenance needs for rentals maintained by VPR. There should be no other operating budget impacts.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Traffic
Priority 3 Important
Status Active

Project # 071227
Project Name SE 20th at 176th Ave & 183rd

Jurisdiction City
Location East of Andreson
Transp. Type Intersection

Total Project Cost: \$47,625

Description
 Preliminary design of intersection improvements.

Justification
 To address traffic safety issues at 2 intersections along one section of roadway.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
27,785	Planning/Design	19,840					19,840
Total	Total	19,840					19,840

Prior
 47,625
Total

Budget Impact/Other
 This project is currently just scoping and design work with no impact to maintenance budgets.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Traffic
Priority 3 Important
Status Active

Project # 071230
Project Name SE 136th Avenue at SE 7th St

Jurisdiction City **Transp. Type** Intersection
Location East of Andreson

Total Project Cost: \$565,510

Description
 Preliminary design of intersection improvements.
 Update 8-13-14, could not deliver project in time so had to release grant dollars back to state. Pursuing another grant in 2014.

Justification
 To address traffic flow and pedestrian safety issues

Prior	Expenditures	2015	2016	2017	2018	2019	Total
40,510	Construction/Maintenance	525,000					525,000
Total	Total	525,000					525,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
44,484	300 Grants - Federal	521,000					521,000
Total	Total	521,000					521,000

Budget Impact/Other
 Will have no impact at this time. This is for scoping and design only.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Traffic
Priority 3 Important
Status Active

Project # 071231
Project Name SE Hearthwood & SE 1st St

Jurisdiction City
Transp. Type Intersection
Location East of Andreson

Total Project Cost: \$182,411

Description
 Preliminary design of intersection improvements.
 Update 4-9-13, had to refund \$3,000 in developer funds due to lack of expenditures within 5 years of receipt.

Justification
 To address safety and concurrency issues as development increases in area.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
2,411	Planning/Design	180,000					180,000
Total	Total	180,000					180,000

Prior
 184,758
Total

Budget Impact/Other
 Will have no impact at this time. This is for scoping and design only.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Roadway
Priority 1 Critical
Status Active

Project # 071233
Project Name Vancouver Waterfront Access Project

Jurisdiction City **Transp. Type** Capacity
Location West of Andreson

Total Project Cost: \$37,326,462

Description
 The waterfront access project includes rail, utility and street improvements designed to provide two additional access points through the berm at Esther Street and Grant Street. Additional access points provide connection for significant development of the former Boise Cascade property along the waterfront.

Justification
 To allow development of the Vancouver Waterfront at the densities identified in the Vancouver City Center Vision (VCCV).

Prior	Expenditures	2015	2016	2017	2018	2019	Total
37,311,462	Construction/Maintenance	15,000					15,000
Total	Total	15,000					15,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
38,027,487	200 2011 General Obligation Bonds	15,000					15,000
Total	Total	15,000					15,000

Budget Impact/Other
 Average annual maintenance costs calculated using annual costs per mile of road.
 Pavement \$10,000, Grounds \$4,7000, Traffic \$5,600, and Streets \$8,100
 =\$28,400/ mile
 \$28,400 x 1.5 miles = \$42,600/ year This is only for the miles of infrastructure in the City's project.
 Updated revenue Spring 11.

Prior	Budget Items	2015	2016	2017	2018	2019	Total	Future
63,900	53 Materials & Services	42,600	42,600	42,600	42,600	42,600	213,000	85,200
Total	Total	42,600	42,600	42,600	42,600	42,600	213,000	Total

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Traffic
Priority n/a
Status Active

Project # 071234
Project Name SE 20th Street Median

Jurisdiction City **Transp. Type** Safety
Location East of Andreson

Total Project Cost: \$24,000

Description
 Design and construction of concrete median.

Justification
 To address safety issues.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
0	Construction/Maintenance	24,000					24,000
Total	Total	24,000					24,000

Prior
 24,000
Total

Budget Impact/Other
 Minimal maintenance.

Prior	Budget Items	2015	2016	2017	2018	2019	Total
200	53 Materials & Services	100	100	100			300
Total	Total	100	100	100			300

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Roadway
Priority 2 Very Important
Status Active

Project # 071237
Project Name 137th Ave Corridor - 49th to Fourth Plain

Jurisdiction City **Transp. Type** Capacity
Location East of Andreson

Total Project Cost: \$1,536,350

Description
 Convert narrow two-lane roadway to full urban standard. Preferred design includes a two lane urban compact roundabout at NE 59th St. and smaller roundabout along the corridor.

Justification
 Improve safety and traffic flow.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
611,225	Planning/Design	925,125					925,125
Total	Total	925,125					925,125

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
686,350	162 TIF - Evergreen	323,870					323,870
	300 Grants - Federal	601,255					601,255
Total	Total	925,125					925,125

Budget Impact/Other
 This project currently has no budget impact as the project is only funded for design.
 Modified Spring 11.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Safety & Access
Priority 3 Important
Status Active

Project # 071240
Project Name Downtown Quiet Zone

Jurisdiction City **Transp. Type** Safety
Location West of Andreson

Total Project Cost: \$100,000

Description
 Design and install supplemental safety measures to eliminate the need for trains to sound their horns at several at grade crossings in downtown Vancouver between 10:00pm and 6:00am.

Justification
 Increase safety at rail crossing and respond to citizen complaints of train horn noise.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
45,307	Construction/Maintenance	54,693					54,693
Total	Total	54,693					54,693

Prior
 100,000
Total

Budget Impact/Other
 Used annual average cost per mile for Pavement Management \$10,000, Traffic \$5,600, and Streets \$8,100 = \$23,700/mile for 1 mile in length of project.
 For safety, City will need to maintain pavement, markings, signage, lighting and any related signals annually.
 Modified expenditures for 2010, spring 11.

Prior	Budget Items	2015	2016	2017	2018	2019	Total	Future
71,100	53 Materials & Services	23,700	23,700	23,700	23,700	23,700	118,500	47,400
Total	Total	23,700	23,700	23,700	23,700	23,700	118,500	Total

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation

Contact Chris Malone

Type Acquisition

Useful Life 40

Category Roadway

Priority 3 Important

Status Active

Total Project Cost: \$2,218,665

Project # 071241
Project Name Van Mall Drive Extension-Andresen to 66th Ave

Jurisdiction City

Transp. Type Capacity

Location West of Andresen

Description

Extension of NE Vancouver Mall Drive from Andresen Road west approximately 600 ft to NE 66th Avenue. Will be designed and built to a 3 lane minor arterial standard.

Justification

To increase capacity and complete the connection between Andresen and 66th Avenue.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
530,108	Land Acquisition	188,557					188,557
	Construction/Maintenance	1,500,000					1,500,000
Total	Total	1,688,557					1,688,557

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
529,308	161 TIF - South Orchards	1,688,557					1,688,557
Total	Total	1,688,557					1,688,557

Budget Impact/Other

Average annual maintenance costs based annual budget per mile. Pavement Management \$10,000, Traffic \$5600, Streets \$8100, and Grounds \$4700. = \$28,400/ mi X .11/mi= \$3227/year

Prior	Budget Items	2015	2016	2017	2018	2019	Total	Future
6,454	53 Materials & Services	3,227	3,227	3,227	3,227	3,227	16,135	3,227
Total	Total	3,227	3,227	3,227	3,227	3,227	16,135	Total

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation

Contact Chris Malone

Type Acquisition

Useful Life 40

Category Roadway

Priority 3 Important

Status Active

Total Project Cost: \$1,383,827

Project # 071242
Project Name NE 45th St Extension- NE 72nd to 77th Avenue

Jurisdiction City

Transp. Type Capacity

Location East of Andreson

Description

Extension of NE 45th St from NE 72nd west to NE 72nd Avenue. Road to be constructed to collector arterial standards.

Justification

To add capacity.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
524,678	Construction/Maintenance	859,149					859,149
Total	Total	859,149					859,149

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
523,884	161 TIF - South Orchards	859,149					859,149
Total	Total	859,149					859,149

Budget Impact/Other

Average annual maintenance costs based annual budget per mile. Pavement Management \$10,000, Traffic \$5600, Streets \$8100, and Grounds \$4700. = \$28,400/ mi X .25/mi= \$7100.

Prior	Budget Items	2015	2016	2017	2018	2019	Total	Future
7,100	53 Materials & Services	7,100	7,100	7,100	7,100	7,100	35,500	7,100
Total	Total	7,100	7,100	7,100	7,100	7,100	35,500	Total

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation

Contact Chris Malone

Type Acquisition

Useful Life 40

Category Roadway

Priority 3 Important

Status Active

Total Project Cost: \$700,262

Project # 071243
Project Name NE 82nd Avenue- NE 51st St to NE 54th St

Jurisdiction City

Transp. Type Capacity

Location East of Andreson

Description
 Improvements to NE 82nd Avenue from NE 51st St to NE 54th St to minor arterial standards.

Justification
 To increase capacity.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
263,987	Construction/Maintenance	436,275					436,275
Total	Total	436,275					436,275

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
263,987	161 TIF - South Orchards	436,275					436,275
Total	Total	436,275					436,275

Budget Impact/Other
 Average annual maintenance costs based annual budget per mile. Pavement Management \$10,000, Traffic \$5600, Streets \$8100, and Grounds \$4700. = \$28,400/ mi X .19/mi= \$5,396/year

Prior	Budget Items	2015	2016	2017	2018	2019	Total	Future
5,396	53 Materials & Services	5,396	5,396	5,396	5,396	5,396	26,980	5,396
Total	Total	5,396	5,396	5,396	5,396	5,396	26,980	Total

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Traffic
Priority 3 Important
Status Active

Project # 071310
Project Name NE St Johns Road & 68th Avenue

Jurisdiction City
Location West of Andreson
Transp. Type Intersection

Total Project Cost: \$79,369

Description
 Preliminary design of intersection improvements.
 Update 4-10-13, refunded \$20k in developer funds because money was not spent with 5 years of receipt.

Justification
 To address traffic flow and safety issues.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
61,369	Planning/Design	18,000					18,000
Total	Total	18,000					18,000

Prior
 79,000
Total

Budget Impact/Other
 No money for construction at this time (only design).

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Traffic
Priority 3 Important
Status Active

Project # 071321
Project Name E Mill Plain Blvd Signal Optimization

Jurisdiction City **Transp. Type** Intersection
Location East of Andreson

Total Project Cost: \$130,776

Description
 Improvements to Mill Plain and 190th Ave and 1st Street and 192nd Ave signals to improve operations. Retime and connect 4 intersections on E. Mill Plain between 155th and 172nd to the City's central traffic system.

Justification
 To address congestion and safety issues at multiple intersections.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
125,776	Construction/Maintenance	5,000					5,000
Total	Total	5,000					5,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
126,379	131 Transportation Special Revenue	5,000					5,000
Total	Total	5,000					5,000

Budget Impact/Other
 Will add signals, fiber-optic cable, and fiber connections needing regular maintenance. Average annual maintenance costs Traffic \$5,600 /mi x 2.4 mi= \$13,440 /yr
 Modified spring 11.

Prior	Budget Items	2015	2016	2017	2018	2019	Total	Future
40,320	53 Materials & Services	13,440	13,440	13,440	13,440	13,440	67,200	26,880
Total	Total	13,440	13,440	13,440	13,440	13,440	67,200	Total

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category ADA
Priority 2 Very Important
Status Active

Project # 071324
Project Name 162nd Avenue-Poplar to 4th Plain Communications

Jurisdiction City
Transp. Type Enhancement
Location East of Andreson

Total Project Cost: \$377,000

Description
 Installation of 48 strand fiber optic cable between Poplar and 4th Plain along 162nd Avenue. This will complete the northeast communication ring to be used by the City's Traffic Engineering Division and the Information Technology Department.

Justification
 This will complete a fiber optic ring used by the Traffic Engineering group for communication to the the traffic signals is in the area and also for communication lines used by the City of Vancouver's Information Technology Department.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
63,210	Construction/Maintenance	313,790					313,790
Total	Total	313,790					313,790

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
63,192	102 Street Fund	15,993					15,993
	300 Grants - Federal	272,297					272,297
Total	399 Interest and Other Misc Revenues	25,500					25,500
	Total	313,790					313,790

Budget Impact/Other
 There will be minimal maintenance on this piece of infrastructure.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Traffic
Priority 1 Critical
Status Active

Project # 071325
Project Name Flashing Yellow Arrow Upgrades

Jurisdiction City **Transp. Type** Intersection
Location

Total Project Cost: \$454,582

Description
 To upgrade 35 signalized intersections across the City from permitted /protected left-turn operation to flashing yellow left operations.

Justification
 To improve safety at 35 signalized intersections.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
404,582	Construction/Maintenance	50,000					50,000
Total	Total	50,000					50,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
404,583	300 Grants - Federal	50,000					50,000
Total	Total	50,000					50,000

Budget Impact/Other
 These intersections are already signalized, so they are already maintained. We don't expect the maintenance costs to go up. There will be no additional costs to existing costs.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Traffic
Priority 2 Very Important
Status Active

Project # 071327
Project Name Columbia/Main - 6th to 45th VAST

Jurisdiction City **Transp. Type** Intersection
Location West of Andreson

Total Project Cost: \$1,059,900

Description
 Modernize, upgrade, and interconnect traffic signals along Columbia/Main from 6th to 45th.
 20k/yr is the IT contribution to the project and 2k/yr is WSDOT contribution.

Justification
 Will improve traffic flow and safety along Columbia/Main from 6th to 45th.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
100,000	Construction/Maintenance	959,900					959,900
Total	Total	959,900					959,900

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
100,000	102 Street Fund	81,187					81,187
	300 Grants - Federal	830,500					830,500
Total	300 Other Agencies	44,000					44,000
	Total	955,687					955,687

Budget Impact/Other
 Will require minimal additional signal maintenance.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Maintenance & Improvement
Useful Life
Category Traffic
Priority 1 Critical
Status Active

Project # 071328
Project Name E Mill Plain Blvd @ Garrison

Jurisdiction City **Transp. Type** Intersection
Location West of Anderson

Total Project Cost: \$536,900

Description
 Upgrade existing span wire signal. Upgrade all components of the signal to current standards including cabinet, poles, conduit, junction boxes, detection, ADA ramp, mast arms, and lights.

Justification
 Existing span wire signal has wood poles that are in jeopardy of failing. Most components of the signal are old and are in need of upgrading to current standards.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
100,000	Construction/Maintenance	436,900					436,900
Total	Total	436,900					436,900

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
100,000	102 Street Fund	436,900					436,900
Total	Total	436,900					436,900

Budget Impact/Other
 There should be no budget impacts since there is an existing span wire signal at this intersection.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category ADA
Priority 2 Very Important
Status Active

Project # 071448
Project Name Evergreen Highway Trail

Jurisdiction City **Transp. Type** Enhancement
Location West of Andreson

Total Project Cost: \$975,525

Description
 Building of trail along the Evergreen Highway from Weber Arboretum property east to the existing trail at Ellsworth Road.
 Update 8-13-14: This project is underfunded. An additional \$75k of 131 money was approved as part of the 2014 fall supplemental. Transportation will be asking for a decision package of \$825k to fund the remaining portion of the project.

Justification
 Create connection between existing trail and Weber Arboretum.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
353,491	Construction/Maintenance	622,034					622,034
Total	Total	622,034					622,034

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
347,451	300 Grants - Federal	622,034					622,034
Total	Total	622,034					622,034

Budget Impact/Other
 Increase of trail to be maintained.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category ADA
Priority 2 Very Important
Status Active

Project # 071450
Project Name Fourth Plain Sidewalk Infill

Jurisdiction City **Transp. Type** Enhancement
Location West of Andreson

Total Project Cost: \$1,047,666

Description
 Infill sidewalks along both Neals Lane and Rossiter Lane from Fourth Plain Blvd. north to 26th/27th.
 General fund contribution is one time liquor money.

Justification
 Project will help improve pedestrian access and safety to Fourth Plain Boulevard which is a highly utilized transit corridor.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
142,598	Land Acquisition	300,000					300,000
	Construction/Maintenance	200,000	405,068				605,068
Total	Total	500,000	405,068				905,068

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
142,496	001 General Fund	70,000	52,000				122,000
	300 Grants - Federal	430,000	353,068				783,068
Total	Total	500,000	405,068				905,068

Budget Impact/Other
 Will require additional maintenance.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category ADA
Priority 2 Very Important
Status Active

Project # 071453
Project Name Endeavour Elementary Pathway

Jurisdiction City
Location East of Andreson
Transp. Type Enhancement

Total Project Cost: \$209,654

Description
 Construct approx. 1,000 lf of multi-use pathway in the vicinity of Endeavour Elementary School to improve pedestrian and bicycle safety. -\$18k is coming from school district in the form of bike education and encouragement programs (not reflected in the budget/funding).

Justification
 There is a lack of safe walking and biking routes to Endeavour Elementary School

Prior	Expenditures	2015	2016	2017	2018	2019	Total
153,883	Construction/Maintenance	55,771					55,771
Total	Total	55,771					55,771

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
153,883	300 Grants - State	55,771					55,771
Total	Total	55,771					55,771

Budget Impact/Other
 Majority of path will be located on private property and will not require maintenance by the City of Vancouver.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category ADA
Priority 2 Very Important
Status Active

Project # 071454
Project Name E Fourth Plain Blvd - Ft Vancouver to Andresen

Jurisdiction City **Transp. Type** Enhancement
Location West of Andresen

Total Project Cost: \$250,000

Description
 This project will improve pedestrian amenities along Fourth Plain Blvd from Fort Vancouver Way to Andresen Road. Improvements will match the Fourth Plain sub area plan adopted in 2012. The City received a development contribution of \$250k from the Walmart development at Fourth Plain and Grand.

Justification
 A sub area plan for Fourth Plain Blvd. between Fort Vancouver Way and Andresen was adopted in 2012. The sub area plan calls for several pedestrian enhancements to the corridor. This project will implement these enhancements as funding allows.

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design	250,000					250,000
Total	250,000					250,000

Prior
 250,000

Total

Budget Impact/Other
 The project is not funded at this time and no improvements are anticipated for the near future. Therefore, there will be no budget impact.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category ADA
Priority 2 Very Important
Status Active

Project # 071455
Project Name Evergreen Trail - Chelsea to Image

Jurisdiction City **Transp. Type** Enhancement
Location West of Andreson

Total Project Cost: \$175,000

Description

This project will design and install a pedestrian path from Chelsea to Image.

Justification

This is one phase of the larger Evergreen Highway Trail project. This will connect to the next phase being constructed as part of project number 071448. We received a federal grant to design this phase, but we do not have any money for right-of-way or construction. Additional local revenue is required in order to complete the design. Transportation is asking for an additional \$75k to complete the design of this phase of the project.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
75,000	Planning/Design	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
75,000	300 Grants - Federal	25,000					25,000
Total	Total	25,000					25,000

Budget Impact/Other

This project is only funded for design. Since no improvements will be built at this time there will be no budget impacts.
 Transportation is asking for an additional \$75k of local funds to complete the design of this phase.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life
Category ADA
Priority 2 Very Important
Status Active

Project # 0714xx
Project Name CDBG audible pedestrian signal upgrades

Jurisdiction City **Transp. Type** Safety
Location

Total Project Cost: \$250,000

Description
 This project will partially upgrade existing signals to audible pedestrian signals by installing the "chirping" feature at key locations with a higher percentage of disabled users such as the intersections near the blind and/or deaf school.

Justification
 Several intersections around the blind/deaf school are not audible pedestrian signals. This project will work towards improving these signals to be more in compliance with current ADA best practices pertaining to audible pedestrian signals.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
100,000	Construction/Maintenance	150,000					150,000
Total	Total	150,000					150,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
100,000	108 Community Development Block Grant (CDBG)	150,000					150,000
Total	Total	150,000					150,000

Budget Impact/Other
 Negligible maintenance above what maintenance is already being performed at each signal.

Capital Improvement Program

City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Traffic
Priority 2 Very Important
Status Active

Project # 071611
Project Name SE 164th Ave - 1st St to 34th St

Jurisdiction City
Transp. Type Intersection
Location East of Andreson

Total Project Cost: \$3,541,908

Description

Update 4-9-13, 071208 work is being added to this project number. Funding moved from 071208 includes: Developer = \$26,880, fund 131 = \$50,000, fund 322 = \$124,320. 071208 consisted of building a round about or signal at the intersection of 166th Ave and McGillivray. Refunded fund 001 \$53,239 (OH and indirects paid by developer contribution). Did not use \$1,194,351 in 2009 bonds in 2012 and refunded all previous 2009 bond transfers since project underran.

Intersection and traffic signal improvements along corridor from 1st Street to 34th Street. Also includes stormwater improvements along corridor.

Justification

Update 4-9-13, 071208 justification is to improve pedestrian and vehicular safety at intersection of 166th Ave. and McGillivray.

To mitigate congestion and safety concerns along the corridor at high volume intersections.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
3,261,852	Construction/Maintenance	280,056					280,056
Total	Total	280,056					280,056

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
3,337,184	131 Transportation Special Revenue	55,982					55,982
Total	200 2011 General Obligation Bonds	224,074					224,074
	Total	280,056					280,056

Budget Impact/Other

Will add maintenance of additional pavement, pavement markings, traffic signal hardware, landscaping and stormwater maintenance.

Average annual maintenance costs- pavement management \$10,000/ mile, traffic \$5,600/ mile, ground \$4,700/mile, and streets \$8,100/mile = \$28,400/mile total. 1.75 miles x \$28,400/mile = \$49,700/year

Update 4-9-13, from 071208 Average annual maintenance costs based annual budget per mile. Pavement Management \$10,000, Traffic \$5600, Streets \$8100, and Grounds \$4700. = \$28,400/ mi X .25/mi= \$7100

Prior	Budget Items	2015	2016	2017	2018	2019	Total	Future
14,200	53 Materials & Services	7,100	7,100	7,100	7,100	7,100	35,500	14,200
Total	Total	7,100	7,100	7,100	7,100	7,100	35,500	Total

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Roadway
Priority 2 Very Important
Status Active

Project # 071612
Project Name SE 1st St - 164th to 192nd

Jurisdiction City **Transp. Type** Capacity
Location East of Andreson

Total Project Cost: \$2,176,033

Description
 Design of intersection and corridor improvements east to match intersection improvements built during the 192nd Avenue Phase I project.
 Update 4-10-13, \$630,531 in developer \$ was never received. May get \$150k from development at 168th/1st, but not for sure therefore, did not include in funding.

Justification
 To address traffic congestion and safety issues along this corridor.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
976,580	Planning/Design	500,000					500,000
	Land Acquisition	699,453					699,453
Total			Total	1,199,453			1,199,453

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
976,579	164 TIF - East City (South County)	326,268					326,268
	300 Grants - Federal	873,185					873,185
Total			Total	1,199,453			1,199,453

Budget Impact/Other
 This project is currently for the design and right-of-way phase only. Once funding is secured for the construction of this project, assets will be added to the infrastructure requiring regular maintenance of pavement, landscaping, signage, pavement markings, lighting, and signals. Estimated annual maintenance costs- pavement \$10,000/mile, streets \$8,100/ mile, traffic \$5,600/mile, grounds \$4,700/mile = \$28,400/ mile total 1.45 miles x \$28,400/mile=\$41,180 when the project is completed.
 Modified spring 11.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Roadway
Priority 2 Very Important
Status Active

Project # 071614
Project Name 18th St - Four Seasons to 136th

Jurisdiction City **Transp. Type** Capacity
Location East of Andreson

Total Project Cost: \$14,237,000

Description
 Acquire ROW along corridor in anticipation of a future construction project. No money currently for construction, but may pursue future grants. If construction funds become available will continue using this project number.
 Updated 8-14-14: Planning on constructing in 2016. Will submit for a TIB grant in 2015. If we are successful, it will free up \$2-3 million in bond money to be used for other projects. \$1.12 million in developer money is Haagen money from DA.

Justification
 Acquire ROW for future road widening project. Road widening is needed due to existing capacity and safety issues as well as to accommodate new WSDOT interchange at I-205 and 18th Street scheduled to open in 2016.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
1,618,290	Land Acquisition	1,618,710					1,618,710
	Construction/Maintenance		11,000,000				11,000,000
Total	Total	1,618,710	11,000,000				12,618,710

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
1,618,190	162 TIF - Evergreen	166,480	513,845				680,325
	164 TIF - East City (South County)	31,710	1,450,000				1,481,710
	200 2011 General Obligation Bonds		3,916,155				3,916,155
	300 Developer Contributions		1,120,000				1,120,000
	300 Grants - Federal		4,000,000				4,000,000
	300 Grants - Federal - EDA	1,441,015					1,441,015
	Total	1,639,205	11,000,000				12,639,205

Budget Impact/Other
 Will add to maintenance costs for added pavement, sidewalks, ramps, signage, pavement markings, landscaping, street lighting, and traffic signal timing.
 Average annual maintenance costs- pavement management \$10,000/ mile, grounds \$4,700/mile, traffic \$5,600/mile, and streets \$8,100/mile. \$28,400/mile total
 1.25 miles x \$28,400/mile=\$35,500/ year

Budget Items	2015	2016	2017	2018	2019	Total	Future
53 Materials & Services		35,000	35,000	35,000	35,000	140,000	70,000
Total		35,000	35,000	35,000	35,000	140,000	Total

Capital Improvement Program

City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Roadway
Priority 2 Very Important
Status Active

Project # 071615
Project Name Columbia Way, Esther Street, Grant Street

Jurisdiction City **Transp. Type** Capacity
Location West of Anderson

Total Project Cost: \$5,950,000

Description

Will construct new arterials within the waterfront development located south of the BNSF railroad berm. New arterials include Columbia Way from Columbia St. to Grant St. and short sections of Esther St. and Grant St. New St construction to urban minor arterial standards (one lane each direction with on St parking) including enhanced downtown sidewalks, ornamental street lights, and bike lanes. Street will be built to accommodate streetcar transit if required in future. Any right-of-way required to construct the project is anticipated to be dedicated by developer.

\$1,917,000 of HUD earmark grant moved from waterfront access project to this project. Received \$2,692,000 TIB grant for this project.

Justification

Priority circulation route for waterfront redevelopment area identified in Vancouver City Center Vision plan (2007). Improvement listed in Vancouver Comprehensive Plan (2011-2030).

Prior	Expenditures	2015	2016	2017	2018	2019	Total
275,000	Construction/Maintenance	5,375,000	300,000				5,675,000
Total	Total	5,375,000	300,000				5,675,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
275,000	160 TIF - Vancouver	325,000					325,000
Total	200 2011 General Obligation Bonds	66,000	300,000				366,000
	300 Developer Contributions	375,000					375,000
	300 Grants - Federal - HUD Earmark	1,917,000					1,917,000
	300 Grants - State	2,692,000					2,692,000
	Total	5,375,000	300,000				5,675,000

Budget Impact/Other

Additional infrastructure will require regular maintenance of pavement, pavement markings, sidewalks, ADA ramps, signage, traffic signals, street lights, and landscaping.

Annual average maintenance - pavement management \$10,000/ mile, grounds \$4,700/ mile, traffic \$5,600/mile, and streets \$8,100/mile. \$28,400/ mile total
0.5 miles x \$28,400/ mile=\$14,200/ year total

Budget Items	2015	2016	2017	2018	2019	Total	Future
53 Materials & Services		14,200	14,200	14,200	14,200	56,800	28,400
Total		14,200	14,200	14,200	14,200	56,800	Total

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life
Category Neighborhood
Priority 3 Important
Status Active

Project # 071700
Project Name NTS REET Administration

Jurisdiction City **Transp. Type** Safety
Location

Total Project Cost: \$36,469

Description
 Number to track general Administration, scoping, cost estimating, and preliminary engineering activities for the NTS REET (Neighborhood Transportation Safety program funded with Real Estate Excise Tax revenues).
 Update 8-14-14: Estimated costs for 2014, 2015, and 2016 are for administration of the Neighborhood Traffic Management Program (071722) and possibly the REET school flasher/speed radar program if approved.

Justification
 To help with determination of projects and assist with ranking of annual submissions for project selection.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
16,469	Planning/Design	10,000	10,000				20,000
Total	Total	10,000	10,000				20,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
16,469	330 REET - 1st 1/4%	10,000	10,000				20,000
Total	Total	10,000	10,000				20,000

Budget Impact/Other
 Requires no maintenance, for administrative costs of program only.
 Modified spring 11.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life
Category ADA
Priority 2 Very Important
Status Active

Project # 071722
Project Name Neighborhood Traffic Management Program

Jurisdiction City **Transp. Type** Safety
Location

Total Project Cost: \$363,769

Description
This project will construct small safety related improvements within neighborhoods as selected by the Neighborhood Traffic Safety Alliance (NTSA).
Project is funded by \$60k/yr in Traffic Safety and Livability decision package and remaining REET dollars in 2013 and 2014.
Update 8-14-14: Assumes, current REET 1st 1/4 allocation will remain the same over the 2015/2016 biennium. Also assumes, the decision package for fund 102 to contribute to Neighborhood Traffic Management Program will continue over the 2015/2016 biennium.

Justification
Will improve safety within several neighborhoods.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
123,769	Construction/Maintenance	120,000	120,000				240,000
Total	Total	120,000	120,000				240,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
333,487	102 Street Fund	60,000	60,000				120,000
	330 REET - 1st 1/4%	60,000	60,000				120,000
Total	Total	120,000	120,000				240,000

Budget Impact/Other
Additional maintenance costs will be minimal due to the small nature of the improvements.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life
Category Safety & Access
Priority 2 Very Important
Status Active

Project # 0717xx
Project Name REET school flashers/speed radar

Jurisdiction City **Transp. Type** Safety
Location

Total Project Cost: \$100,000

Description
 This project would install one set of school flashers in one year and then on set of speed radars in the next year and continuing to alternate each year thereafter. The project would be funded with left over REET 1st 1/4 allocation from previous years. There is no new REET money required to fund this program.

Justification
 The City has been receiving several requests for school flashers by schools and speed radar signs within neighborhoods. The City has been unable to fund these in the past because we do not have a local funding source.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	50,000	50,000				100,000
Total	50,000	50,000				100,000

Funding Sources	2015	2016	2017	2018	2019	Total
330 REET - 1st 1/4%	50,000	50,000				100,000
Total	50,000	50,000				100,000

Budget Impact/Other
 The maintenance impacts are very low because there is only one location per year. Estimated at \$500/year.

Budget Items	2015	2016	2017	2018	2019	Total	Future
53 Materials & Services		500	500	500	500	2,000	1,000
Total		500	500	500	500	2,000	Total

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Transportation
Contact Chris Malone
Type Construction & Development
Useful Life 40
Category Safety & Access
Priority 2 Very Important
Status Active

Project # 071908
Project Name 11-12 Non-programmed Safety Projects

Jurisdiction City **Transp. Type** Safety
Location

Total Project Cost: \$184,536

Description
 Safety projects that are not programmed or cannot be resolved within existing capital projects - City-wide.

Justification
 Small safety projects often come up after new construction or development. They are often not eligible for grant funding and are not in areas where they can be addressed by being added to a capital project. These projects are needed to address high accident rates and potential liability issues for the City. This was formerly part of the Safety and Livability and Lighting and Signals projects in the previous capital budgets.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
64,536	Construction/Maintenance	60,000	60,000				120,000
Total	Total	60,000	60,000				120,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
64,536	131 Transportation Special Revenue	60,000	60,000				120,000
Total	Total	60,000	60,000				120,000

Budget Impact/Other
 Minimal maintenance based on projects.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Wastewater Collection System
Priority n/a
Status Active

Project # 083164
Project Name Substandard Main Repair/Replace

Jurisdiction
Location
Transp. Type

Total Project Cost: \$21,784,578

Description
 Multi year program. To replace sewer mains where our ongoing TV inspection condition assesment program has shown that they are in deteriorated condition and in need of restoration.

Justification
 Inspection of the mains has revealed that they are in deteriorated condition and in need of restoration.

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
771,219	Construction/Maintenance	763,359	500,000	500,000	750,000	750,000	3,263,359	17,750,000
Total	Total	763,359	500,000	500,000	750,000	750,000	3,263,359	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
771,219	478 Sewer Construction Fund	763,359	500,000	500,000	750,000	750,000	3,263,359	17,750,000
Total	Total	763,359	500,000	500,000	750,000	750,000	3,263,359	Total

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Wastewater Treatment
Priority n/a
Status Active

Project # 083165
Project Name BBC PS Influent Line Repair

Jurisdiction
Location
Transp. Type

Total Project Cost: \$417,313

Description

This project will repair the leaking conveyance pipe to the pump station. This section of pipe is deep and is located in the water table of Burnt Bridge Creek. This leak of clean water is contributing to the sanitary flow and this repair will seal the leak and reduce the excess flow to the Wastewater Treatment Facilities.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
17,313	Construction/Maintenance			400,000			400,000
Total	Total			400,000			400,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
17,313	478 Sewer Construction Fund			400,000			400,000
Total	Total			400,000			400,000

Budget Impact/Other

There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Maintenance & Improvement
Useful Life
Category Wastewater Treatment
Priority n/a
Status Active

Project # 083243
Project Name Aeration Membrane Upgrade

Jurisdiction
Location
Transp. Type

Total Project Cost: \$95,000

Description
 Replace membrane air diffusers at the secondary treatment aeration basins at Westside WRF. The existing membranes are nearing the expected useful life. The new membranes will reflect technological advancements in membrane structures, and should provide for more efficient aeration.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
55,000	Construction/Maintenance			40,000			40,000
Total	Total			40,000			40,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
55,000	478 Sewer Construction Fund			40,000			40,000
Total	Total			40,000			40,000

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Maintenance & Improvement
Useful Life
Category Wastewater Treatment
Priority n/a
Status Active

Project # 083248
Project Name Capital Preservation and Compliance (2)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$6,250,000

Description
 The upgrades to the two Water Reclamation Facilities, Marine Park and Westside provided capacity, compliance and security. The base maintenance is covered in the O&M Contract with Veolia. To preserve the treatment works, on-going maintenance and capital improvements are required to maintain a well functioning system. Current work includes recoating Marine Park (083248.03), coating the primary clarifier at Westside (083257) and replacing the fire cable at Westside (083262).

Justification
 This project will fund extraordinary maintenance new capital and small equipment outside the limits of the O&M Contract with Veolia. Veolia maintains an asset management program which the City and Veolia collaborate on to develop the immediate needs for the wastewater treatment plants.

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
0	Construction/Maintenance	250,000	300,000	500,000	400,000	400,000	1,850,000	4,400,000
Total	Total	250,000	300,000	500,000	400,000	400,000	1,850,000	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
0	478 Sewer Construction Fund	250,000	300,000	500,000	400,000	400,000	1,850,000	4,400,000
Total	Total	250,000	300,000	500,000	400,000	400,000	1,850,000	Total

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 1 Critical
Status Active

Project # 083322
Project Name WS FBF Heat Exchanger Elbow Replacement

Jurisdiction
Location
Transp. Type 083369

Total Project Cost: \$252,867

Description
 Replacement of worn metal elbow after the fluidized bed furnace's secondary heat exchange plenum and the venturi casing.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
52,867	Construction/Maintenance		100,000		100,000		200,000
Total	Total		100,000		100,000		200,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
52,867	478 Sewer Construction Fund		100,000		100,000		200,000
Total	Total		100,000		100,000		200,000

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Wastewater Treatment
Priority n/a
Status Active

Project # 083369
Project Name Energy Sustainability for Multiple Projects

Jurisdiction
Location
Transp. Type

Total Project Cost: \$862,945

Description
 Funds will be used for energy efficiency and renewable energy sources as economically and technically feasible opportunities become available. Examples include replacement pumps and blowers, variable frequency drives and heat recovery units that directly result in electrical and other utility savings.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
332,945	Construction/Maintenance	130,000	150,000	250,000			530,000
Total	Total	130,000	150,000	250,000			530,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
332,945	478 Sewer Construction Fund	130,000	150,000	250,000			530,000
Total	Total	130,000	150,000	250,000			530,000

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Wastewater Treatment
Priority n/a
Status Active

Project # 083420
Project Name UV System Replacement

Jurisdiction
Location
Transp. Type

Total Project Cost: \$3,100,050

Description
 Replacement of the Westside WRF ultraviolet (uv) disinfection system due to system obsolescence, end of useful life and incorporate new energy efficient technology improvements.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
400,050	Construction/Maintenance	2,700,000					2,700,000
Total	Total	2,700,000					2,700,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
400,050	478 Sewer Construction Fund	2,700,000					2,700,000
Total	Total	2,700,000					2,700,000

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083444
Project Name CP&C Gravity Thickener - 2 Coatings

Jurisdiction
Location
Transp. Type

Total Project Cost: \$195,000

Description

Justification
 The WS Gravity Thickeners were originally built in 1947 as digesters. These aging structures are exposed to a very corrosive atmosphere, especially above the water line. The metals supporting the arms and catwalk need to be reviewed for structural integrity, repaired where needed, and coated for protection.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
75,000	Construction/Maintenance		120,000				120,000
Total	Total		120,000				120,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
75,000	478 Sewer Construction Fund		120,000				120,000
Total	Total		120,000				120,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-15-20
Project Name CEMS System Upgrade

Jurisdiction
Location
Transp. Type

Total Project Cost: \$150,000

Description
 We are required in our air permit to continuously monitor scribber emissions. New regulations also require CO2 emissions reporting. The CEMS unit will serve both of these functions.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-15-21
Project Name Ash Tranfer Conveyor Redesign

Jurisdiction
Location
Transp. Type

Total Project Cost: \$60,000

Description
 The existing ash conveyer is worn out. The existing design is maintenance intensive due to the harsh operating environment. A redesign is proposed to replace and upgrade the ash conveyer for future use.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	60,000					60,000
Total	60,000					60,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-15-22
Project Name Ash Clarifier Corrosion Prevention & Weir Repl.

Jurisdiction
Location
Transp. Type

Total Project Cost: \$45,000

Description
 The ash clarifier operates in a highly corrosive and abrasive environment. Existing metals above the water line have experience significant corrosion, and the weir is degraded and needs replacement. The project proposes to strip and apply coating protection to the degraded areas above the water line, and replace the existing weir with a stainless steel weir.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	45,000					45,000
Total	45,000					45,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	45,000					45,000
Total	45,000					45,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-15-23
Project Name WS Roof Replacements

Jurisdiction
Location
Transp. Type

Total Project Cost: \$85,000

Description
 Rehab existing roofs for the Administration, Maintenance and other buldings at the Westside plant

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	85,000					85,000
Total	85,000					85,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	85,000					85,000
Total	85,000					85,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-15-24
Project Name WS Enclosed Grit System

Jurisdiction
Location
Transp. Type

Total Project Cost: \$80,000

Description
 Provide a permanent weather proof enclosure for the grit processing equipment at Westside, to protect it from the elements. (Current weather protection consists of temporary tarps and space heaters during the winter).

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	80,000					80,000
Total	80,000					80,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	80,000					80,000
Total	80,000					80,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-15-25
Project Name WS Influent Pump Replacement

Jurisdiction
Location
Transp. Type

Total Project Cost: \$75,000

Description
 Replace aged influent pumps at the Westside headworks, with those that are more energy efficient, provide better flow control into the plant, and require less maintenance.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	75,000					75,000
Total	75,000					75,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-15-26
Project Name Fred Meyer Pump Station Grand Central

Jurisdiction City **Transp. Type**
Location West of Andreson

Total Project Cost: \$150,000

Description

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-15-27
Project Name SE 1st St., 164th to 192nd Ave Design

Jurisdiction
Location
Transp. Type

Total Project Cost: \$54,000

Description
 This roadway coordination project will install needed stubs and/or laterals to provide sewer to parcels. Timing is dependant on the Transportation project. The project has funds for design which is scheduled for 2015. Transportation construction is unfunded.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	54,000					54,000
Total	54,000					54,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	54,000					54,000
Total	54,000					54,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-15-28
Project Name 2nd and Columbia Pump Station Removal

Jurisdiction
Location
Transp. Type

Total Project Cost: \$70,000

Description

This pump station program project is to construct the main necessary to take this pump station off-line once the new pump station is constructed for the Waterfront Project. The Waterfront Project will construct a new pump station for that project that will be deep enough to take the 2nd and Columbia pump station off-line. The Waterfront Project will extend main to Columbia Street. The City project will extend this main further to the site of the station allowing it to be decommissioned. Timing is dependent on the Waterfront Project.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	70,000					70,000
Total	70,000					70,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	70,000					70,000
Total	70,000					70,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority n/a
Status Active

Project # 083S-16-20
Project Name CP&C Multi Coating Projects

Jurisdiction
Location
Transp. Type

Total Project Cost: \$105,000

Description
 Replace coatings on various basins and units at the wastewater treatment plant facilities to protect and prolong life of facilities.

Justification

Expenditures	2015	2016	2017	2018	2019	Total	Future
Construction/Maintenance		35,000		35,000		70,000	35,000
Total		35,000		35,000		70,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
478 Sewer Construction Fund		35,000		35,000		70,000	35,000
Total		35,000		35,000		70,000	Total

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-16-21
Project Name Maintenance Building HVAC System Replacement

Jurisdiction
Location
Transp. Type

Total Project Cost: \$40,000

Description
 Maintenance of the HVAC system, to replace components due to age, deterioration and required repairs.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		40,000				40,000
Total		40,000				40,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-16-23
Project Name Secondary Aeration Basin Effluent Channel Split

Jurisdiction
Location
Transp. Type

Total Project Cost: \$60,000

Description
 ProjDesc
 The effluent channel of the Marine Park aeration basins needs a gate valve placed between Phase 1 and Phase 2. This will prevent solids from settling out in the off-line portion of the channel, creating odor issues and an inaccurate solids inventory.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		60,000				60,000
Total		60,000				60,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-16-24
Project Name Heat Recovery/Bio Solids Dryer WS

Jurisdiction
Location
Transp. Type

Total Project Cost: \$1,100,000

Description
 The project scope includes installation of heat exchanger on the flue exhaust duct of the fluidized bed incinerator, a closed-loop heated oil from the heat exchanger to a indirectly-heated conveyor type dryer designed to dry Class B biosolids from Salmon Creek WWTP and convert to a Class A fertilizer product. The equipment and process will be constructed in the fluidized bed incinerator building and the available multi-hearth incinerator (mothballed) building.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		1,100,000				1,100,000
Total		1,100,000				1,100,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund		1,100,000				1,100,000
Total		1,100,000				1,100,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-16-25
Project Name WS FBF Refractory Replacement

Jurisdiction
Location
Transp. Type

Total Project Cost: \$300,000

Description
 Replace heat exchanger due to its age.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		300,000				300,000
Total		300,000				300,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund		300,000				300,000
Total		300,000				300,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-16-26
Project Name Standby Power

Jurisdiction
Location
Transp. Type

Total Project Cost: \$35,000

Description
 Initial project is scheduled for \$35,000 in 2016. Multi year program for installation of emergency power standby generators at selected sewer pump stations. Increase reliability of sewer service, reduce risks of backups, reduces overtime, and frees up staff time in emergencies to respond to other needs

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		35,000				35,000
Total		35,000				35,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-16-28
Project Name NE 28th Street, 142nd to 162nd

Jurisdiction
Location
Transp. Type

Total Project Cost: \$170,000

Description
 This roadway coordination project will install approximately 900 feet of 8-inch main to provide sewer to unsewered parcels. Timing is dependant on the Transportation project which is unfunded.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		170,000				170,000
Total		170,000				170,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund		170,000				170,000
Total		170,000				170,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-16-29
Project Name NE 18th Street, Four Seasons to 138th

Jurisdiction
Location
Transp. Type

Total Project Cost: \$395,000

Description
 This roadway coordination project will install approximately 1,700 feet of 8-inch and 10-inch main to provide sewer to unsewered parcels. Timing is dependant on the Transportation project. This project has been designed, but Transportation construction is unfunded.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		395,000				395,000
Total		395,000				395,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund		395,000				395,000
Total		395,000				395,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 5 Future Consideration
Status Active

Project # 083S17-01
Project Name Andresen Diversion Gate Valve

Jurisdiction
Location
Transp. Type

Total Project Cost: \$100,000

Description
 Replace existing influent channel with a diversion control structure to improve flow control into the lift station.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			100,000			100,000
Total			100,000			100,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-17-21
Project Name West 16th Pump Station

Jurisdiction
Location
Transp. Type

Total Project Cost: \$200,000

Description
 ProjDesc
 The West 16th pump station serves the Fruit Valley neighborhood. The pump station must be repaired or replaced as needed to provide uninterrupted service to the community.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			200,000			200,000
Total			200,000			200,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			200,000			200,000
Total			200,000			200,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-17-22
Project Name Basin A-20-1 Force Main Relocation(59th Street)

Jurisdiction City
Transp. Type
Location

Total Project Cost: \$160,000

Description
 Funds budgeted are for oversize participation in the form of supplying pipe to the developer driven project. This project will only move forward if NE 59th Street is constructed. Timing is uncertain and the date is estimated.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			160,000			160,000
Total			160,000			160,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			160,000			160,000
Total			160,000			160,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-17-23
Project Name Flow Monitoring Program - Permanent Meters

Jurisdiction City **Transp. Type**
Location

Total Project Cost: \$250,000

Description
 To install permanent flow meters at multiple locations, in order to monitor system flows, collect operational data, and calibrate our system hydraulic model.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			250,000			250,000
Total			250,000			250,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			250,000			250,000
Total			250,000			250,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-17-24
Project Name Basin B-4 Pump Station Removal

Jurisdiction
Location
Transp. Type

Total Project Cost: \$195,000

Description

ProjDesc
 This collection system project will allow for the decommissioning of the Sandcastle Pump Station which was built in 1980 as a temporary facility. Only one undeveloped property lies between the existing gravity sewer and the pump station. Staff not successful in obtaining an easement from the property owner to allow the City to extend the gravity sewer to the pump station and take it off-line. The project is being delayed until the property develops. Once a developer extends a main across the property a smaller project will enable the City to decommission the station.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			195,000			195,000
Total			195,000			195,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			195,000			195,000
Total			195,000			195,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-17-25
Project Name Basin E5-4 Relief Sewers

Jurisdiction
Location
Transp. Type

Total Project Cost: \$122,000

Description
 This relief sewer program project will provide added capacity in the E5 Trunk Sewer and the E5-4 Trunk Sewer if flows from SHE exceed 2.8 MGD. SHE has inquired about the City's ability to handle flows of 2.8 MGD to 4.2 MGD. Flows above 2.8 MGD will trigger relief sewers. Timing of a project will depend on the timing of the flows. The project budget is based on installation of 85 feet of parallel 15-inch pipe under the railroad tracks at SE 164th Avenue (Basin E5) and paralleling 2,300 feet of 15-inch main in Basin E5-4.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			122,000			122,000
Total			122,000			122,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			122,000			122,000
Total			122,000			122,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-18-20
Project Name Fire Control System Upgrade

Jurisdiction
Location
Transp. Type

Total Project Cost: \$100,000

Description
 ProjDesc
 "Replace aged and increasingly unsupported fire alarm system at Westside, with technically advanced wireless or fiber optic system with ""Smart"" alarms"

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance				100,000		100,000
Total				100,000		100,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund				100,000		100,000
Total				100,000		100,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 5 Future Consideration
Status Active

Project # 083S-19-01
Project Name Westside Secondary Clarifier Tank Coating

Jurisdiction
Location
Transp. Type

Total Project Cost: \$300,000

Description
 Surface preparation and application of fresh protective coating for surfaces of secondary clarifier vessels. The project outcome will preserve and prolong the concrete tank structure, and metal equipment within the clarifiers.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					300,000	300,000
Total					300,000	300,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund					300,000	300,000
Total					300,000	300,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 5 Future Consideration
Status Active

Project # 083S-19-02
Project Name Secondary Clarifier Center Well Upgrade 3,4,5

Jurisdiction
Location
Transp. Type

Total Project Cost: \$125,000

Description

The project will increase the existing diameter of the clarifier sheet metal center wells. This will have an increased stilling effect on the treated influent to improve the efficiency for solids recovery in the clarifiers.

Justification

This will have an increased stilling effect on the treated influent to improve the efficiency for solids recovery in the clarifiers.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					125,000	125,000
Total					125,000	125,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund					125,000	125,000
Total					125,000	125,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-19-04
Project Name Lagoon Aeration Upgrade

Jurisdiction
Location
Transp. Type

Total Project Cost: \$1,500,000

Description
 Replace aging blowers and related mechanical equipment with more energy efficient systems that also allow for treatment capacity expansion.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					1,500,000	1,500,000
Total					1,500,000	1,500,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund					1,500,000	1,500,000
Total					1,500,000	1,500,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-19-05
Project Name MP Outfall Upgrade

Jurisdiction
Location
Transp. Type

Total Project Cost: \$130,000

Description
 Repair Diffusers, access manways, and joints and related appurtenances, that are anticipated for need of repair.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					130,000	130,000
Total					130,000	130,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund					130,000	130,000
Total					130,000	130,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-19-06
Project Name MP Outfall Pillings Removal

Jurisdiction
Location
Transp. Type

Total Project Cost: \$40,000

Description
 Remove existing pilings that currently allow for buildup of river sand at the Marine Park outfall, which threatens the performance of our outfall diffusers.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					40,000	40,000
Total					40,000	40,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund					40,000	40,000
Total					40,000	40,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Treatment
Priority 2 Very Important
Status Active

Project # 083S-19-07
Project Name MP Wet Process Improvements

Jurisdiction
Location
Transp. Type

Total Project Cost: \$60,000

Description
 Potential process upgrade based on potential need and regulatory changes, such as nutrient removal.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					60,000	60,000
Total					60,000	60,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund					60,000	60,000
Total					60,000	60,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 083S-19-09
Project Name Pinebrook Force Main Reroute

Jurisdiction
Location
Transp. Type

Total Project Cost: \$265,000

Description
 Construct 700 feet of new forcemain north in NE 125th Avenue to redirect pump station discharges and shorten the overall forcemain length by 3550 feet.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					265,000	265,000
Total					265,000	265,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund					265,000	265,000
Total					265,000	265,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Sewer
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Wastewater Collection System
Priority 2 Very Important
Status Active

Project # 183S-15-29
Project Name NE 137th Avenue, 49th to Fourth Plain

Jurisdiction
Location
Transp. Type

Total Project Cost: \$430,000

Description
 This roadway coordination project will install approximately 2,600 feet of 8-inch main to provide sewer to unsewered parcels. Timing is dependant on the Transportation project. That project has funds for design which is scheduled to start mid-2011. Transportation construction is unfunded.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	430,000					430,000
Total	430,000					430,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund	430,000					430,000
Total	430,000					430,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Surfacewater

Contact

Type Construction & Development

Useful Life 40

Category Surfacewater Capital

Priority 3 Important

Status Active

Total Project Cost: \$70,000

Project # 083095
Project Name Demand Response Drainage

Jurisdiction

Transp. Type

Location

Description

Expenditures for unexpected capital work.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	35,000	35,000				70,000
Total	35,000	35,000				70,000

Funding Sources	2015	2016	2017	2018	2019	Total
443 Surfacewater Construction Fund	35,000	35,000				70,000
Total	35,000	35,000				70,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Surfacewater
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Surfacewater Capital
Priority n/a
Status Active

Project # 083154
Project Name WDOT Fee Projects 2005-2006 ongoing

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,388,241

Description
 Annual allocation amount for projects approved by WSDOT. Annual project coordination with Washington State Department of Transportation. State code provides imposition of charges with respect to highway right of ways, for projects benefiting state runoff. Projects include piping and drainage ways, water quality, and property acquisition.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
768,022	Construction/Maintenance	370,219	250,000	250,000	250,000	250,000	1,370,219	250,000
Total	Total	370,219	250,000	250,000	250,000	250,000	1,370,219	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
768,022	300 Grants - State	370,219	250,000	250,000	250,000	250,000	1,370,219	250,000
Total	Total	370,219	250,000	250,000	250,000	250,000	1,370,219	Total

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Surfacewater
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Surfacewater Capital
Priority n/a
Status Active

Project # 083356
Project Name Stormwater Retrofits - Demand Response

Jurisdiction
Location
Transp. Type

Total Project Cost: \$275,000

Description
 Ongoing fund for unanticipated projects which include: Roadway Coordination, Traffic Hazard/Property Threatening High Water, Slope Stability/Erosion Prevention, Tree Plantings, NPDES Permitting, and Surface Water Monitoring for Quality and Quantity of Flow

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
220,000	Construction/Maintenance	55,000					55,000
Total	Total	55,000					55,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
220,000	443 Surfacewater Construction Fund	55,000					55,000
Total	Total	55,000					55,000

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Surfacewater
Contact Jeff Crouch
Type Maintenance & Improvement
Useful Life 40
Category Surfacewater Capital
Priority 1 Critical
Status Active

Project # 083383
Project Name Storm Water Retrofit LID Grant

Jurisdiction City **Transp. Type** Capacity
Location East of Andreson

Total Project Cost: \$1,316,098

Description
 This project proposes to retrofit stormwater systems and install LID facilities in public rights-of-way along NE 98th Ave. in the Oakbrook neighborhood. Designs focus on improving treatment and disconnecting piped stormwater flowing to PC. Vegetated rain gardens and tree-lined medians will help provide treatment and improve neighborhood aesthetics.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
1,216,098	Construction/Maintenance	100,000					100,000
Total	Total	100,000					100,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
1,226,700	300 Grants - State	75,000					75,000
	443 Surfacewater Construction Fund	25,000					25,000
Total	Total	100,000					100,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Surfacewater
Contact Jeff Crouch
Type Maintenance & Improvement
Useful Life 40
Category Surfacewater Capital
Priority 1 Critical
Status Active

Project # 083391
Project Name Industrial LID Improvement Grant - 109th

Jurisdiction
Location
Transp. Type

Total Project Cost: \$155,000

Description
 This project proposes to retrofit stormwater systems and install LID facilities in Peterson Channel industrial areas. LID-based bioretention facilities will treat stormwater and improve water quality. With its high basin positioning, reductions in temperatures and contaminants are expected in both Peterson Channel and Burnt Bridge Creek. This project demonstrates Vancouver's partnerships with neighborhoods and industries, including nearby SEH America.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
80,000	Construction/Maintenance	75,000					75,000
Total	Total	75,000					75,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
80,000	300 Grants - State	56,250					56,250
Total	443 Surfacewater Construction Fund	18,750					18,750
	Total	75,000					75,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Surfacewater
Contact Jeff Crouch
Type Maintenance & Improvement
Useful Life
Category Surfacewater Capital
Priority n/a
Status Active

Project # 083392
Project Name 18th Street LID Retrofits Grant

Jurisdiction
Location
Transp. Type

Total Project Cost: \$167,759

Description

This project will retrofit stormwater systems with LID facilities along 18th Street in central Vancouver, reducing piped stormwater discharging to Burnt Bridge Creek (BBC). Filterra units will improve runoff water quality while rain gardens will provide treatment and improved neighborhood aesthetics.

As in most older urban areas, the stormwater infrastructure on 18th Street consists of catch basins piped to outfalls with no detention or treatment. Since 18th Street is a collector arterial for one of the City's most densely developed areas this results in increased contaminant loading. Upon completion of this project, for the first time in more than half a century there will be no untreated stormwater flowing from 18th Street to BBC.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
110,000	Construction/Maintenance	57,759					57,759
Total	Total	57,759					57,759

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
110,000	300 Grants - State	43,319					43,319
Total	443 Surfacewater Construction Fund	14,440					14,440
	Total	57,759					57,759

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Surfacewater
Contact Jeff Crouch
Type Maintenance & Improvement
Useful Life
Category Surfacewater Capital
Priority n/a
Status Active

Project # 083393
Project Name Retrofit Existing Drywells Grant

Jurisdiction
Location
Transp. Type

Total Project Cost: \$310,000

Description

The City of Vancouver proposes to retrofit 50 underground injection control (UIC) systems (drywells and infiltration trenches) by installing TAPE-approved treatment BMPs upstream of infiltration. These improvements will help reduce pollutants in ground and surface waters and will allow the City to meet recent UIC requirements.

Based on over 2,000 UIC inspections performed throughout the city, 50 systems have been identified for improvements. Of these, 14 have been assessed as needing "basic treatment" to be protective of water quality. Basic treatment is achieved by installing treatment BMPs, such as a Stormfilters or Filterra units.

The remaining 36 drywells will satisfactorily meet Ecology's UIC regulatory water quality standards with the installation of "pretreatment" BMPs such as sedimentation vaults or CDS treatment units.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
160,000	Construction/Maintenance	150,000					150,000
Total	Total	150,000					150,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
160,000	300 Grants - State	112,500					112,500
Total	443 Surfacewater Construction Fund	37,500					37,500
	Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Surfacewater

Contact

Type Construction & Development

Useful Life

Category Surfacewater Capital

Priority 3 Important

Status Active

Total Project Cost: \$38,549

Project # **083431**
 Project Name **2013-15 Biennial Stormwater Capacity Grant**

Jurisdiction

Transp. Type

Location

Description

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
30,000	Construction/Maintenance	8,549					8,549
Total	Total	8,549					8,549

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
30,000	300 Grants - State	6,412					6,412
Total	443 Surfacewater Construction Fund	2,137					2,137
	Total	8,549					8,549

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Surfacewater

Contact

Type Construction & Development

Useful Life

Category Surfacewater Capital

Priority 3 Important

Status Active

Total Project Cost: \$104,236

Project # 083432
Project Name 2013 Stormwater Project Planning & Design Grant

Jurisdiction

Transp. Type

Location

Description

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
100,000	Construction/Maintenance	4,236					4,236
Total	Total	4,236					4,236

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
100,000	300 Grants - State	3,177					3,177
Total	443 Surfacewater Construction Fund	1,059					1,059
	Total	4,236					4,236

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category SCIP
Priority n/a
Status Active

Project # 083093
Project Name Demand Response - SCIP

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,341,464

Description
 Short sewer extensions for properties with an immediate and unexpected need to connect to public sewer because of a failed septic system

Justification
 Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
841,464	Construction/Maintenance	250,000	250,000	250,000	250,000	250,000	1,250,000	250,000
Total	Total	250,000	250,000	250,000	250,000	250,000	1,250,000	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
841,464	448 Water Construction Fund	250,000	250,000	250,000	250,000	250,000	1,250,000	250,000
Total	Total	250,000	250,000	250,000	250,000	250,000	1,250,000	Total

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Water Capital
Priority n/a
Status Active

Project # 083173
Project Name Leak Abatement

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,600,000

Description
 Holds money for future projects to replace substandard leaking water main. Contingency fund for rehabilitation and replacement of substandard leaking water main.

Justification
 Replace leaky mains to lower risk and maintenance costs.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Construction/Maintenance			700,000	700,000	600,000	2,000,000	600,000
Total			700,000	700,000	600,000	2,000,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
448 Water Construction Fund			700,000	700,000	600,000	2,000,000	600,000
Total			700,000	700,000	600,000	2,000,000	Total

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083220
Project Name Scada System Upgrade (SC-01)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$8,353,819

Description
 Update the SCADA system at all Water Stations to an internet based multi-master system over a virtual private network. This will be an ongoing project that will continue through the '09 - '10 budget. Project will be completed one water station at a time until complete.

Justification
 The existing SCADA system is outdated and in need of an upgrade. Certain components of the existing system are becoming obsolete. The new system offers added reliability and additional capabilities.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
1,153,819	Construction/Maintenance	3,200,000	2,200,000	1,400,000	400,000		7,200,000
Total	Total	3,200,000	2,200,000	1,400,000	400,000		7,200,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
1,153,819	448 Water Construction Fund	3,200,000	2,200,000	1,400,000	400,000		7,200,000
Total	Total	3,200,000	2,200,000	1,400,000	400,000		7,200,000

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Water Capital
Priority n/a
Status Active

Project # 083268
Project Name Water Demand Response

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,385,004

Description
 General Line Item for all demand response projects. A place holder for the total budget.

Justification
 Respond to unscheduled water main work to coordinate roadway and other utility improvements and respond to emergency work.

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
635,004	Construction/Maintenance	250,000	300,000	300,000	300,000	300,000	1,450,000	300,000
Total	Total	250,000	300,000	300,000	300,000	300,000	1,450,000	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
635,004	448 Water Construction Fund	250,000	300,000	300,000	300,000	300,000	1,450,000	300,000
Total	Total	250,000	300,000	300,000	300,000	300,000	1,450,000	Total

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083284
Project Name Exploration for New Water Source

Jurisdiction
Location
Transp. Type

Total Project Cost: \$100,000

Description
 Searching for additional water sources for future use.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
50,000	Construction/Maintenance			50,000			50,000
Total	Total			50,000			50,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
50,000	448 Water Construction Fund			50,000			50,000
Total	Total			50,000			50,000

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083313
Project Name Evergreen Meadows SCIP

Jurisdiction
Location
Transp. Type

Total Project Cost: \$650,000

Description
 Install approximately 4,000 feet of public sanitary sewer main. Public sewer will be extended to 76 homes with this project.

Justification
 The project area is at maximum build out, the septic systems are many years beyond the design life and there have been some failures in the area that have required smaller less cost effective projects to be constructed.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
30,000	Construction/Maintenance	620,000					620,000
Total	Total	620,000					620,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
30,000	448 Water Construction Fund	620,000					620,000
Total	Total	620,000					620,000

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Water Capital
Priority n/a
Status Active

Project # 083330
Project Name SCIP Coordination Projects

Jurisdiction
Location
Transp. Type

Total Project Cost: \$600,000

Description
 Holds money for future scip projects to replace substandard water main.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total	Future
200,000	Construction/Maintenance			100,000	100,000	100,000	300,000	100,000
Total	Total			100,000	100,000	100,000	300,000	Total

Prior	Funding Sources	2015	2016	2017	2018	2019	Total	Future
200,000	448 Water Construction Fund			100,000	100,000	100,000	300,000	100,000
Total	Total			100,000	100,000	100,000	300,000	Total

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083332
Project Name PRV Flowmeters/SCADA System Connections

Jurisdiction
Location
Transp. Type

Total Project Cost: \$384,724

Description
 Provides SCADA system connection for monitoring of flow at all pressure reducing valves.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
259,862	Construction/Maintenance	124,862					124,862
Total	Total	124,862					124,862

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
259,862	448 Water Construction Fund	124,862					124,862
Total	Total	124,862					124,862

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083343
Project Name Ellsworth Greensand Replacement

Jurisdiction
Location
Transp. Type

Total Project Cost: \$1,990,579

Description
 Replace the existing greensand in all the filters at the Ellsworth Water Treatment Facility.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
1,000,000	Construction/Maintenance	990,579					990,579
Total	Total	990,579					990,579

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
1,000,000	448 Water Construction Fund	990,579					990,579
Total	Total	990,579					990,579

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 1 Critical
Status Active

Project # 083346
Project Name Well Level Probes

Jurisdiction
Location
Transp. Type

Total Project Cost: \$111,338

Description
 Install level probes on wells to provide continuous monitoring.

Justification

Prior	Expenditures	2015	2016	2017	2018	2019	Total
75,669	Construction/Maintenance	35,669					35,669
Total	Total	35,669					35,669

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
74,669	448 Water Construction Fund	35,669					35,669
Total	Total	35,669					35,669

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category SCIP
Priority n/a
Status Active

Project # 083350
Project Name Village Green SCIP (72 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$695,000

Description
 Provide approximately 3,400 linear feet of 8-inch public sewer main to 72 homes that are currently utilizing septic systems. The project will extend sanitary sewer in NE 122nd, 126th, 127th and 129th Avenues, NE 30th, NE 31st, NE 32nd and NE 33rd Streets.

Justification
 The Sewer Connection Incentive Program (SCIP) goal is to provide sanitary sewer service to existing homes and to eliminate septic tank systems eliminating ground water pollution.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	695,000					695,000
Total	695,000					695,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	695,000					695,000
Total	695,000					695,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083351
Project Name Southridge SCIP (24 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$255,000

Description

A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification

Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	40,000	215,000				255,000
Total	40,000	215,000				255,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	40,000	215,000				255,000
Total	40,000	215,000				255,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083353
Project Name Lieser Homesites/Sunset Homes SCIP (58 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$500,000

Description
 A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification
 Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		500,000				500,000
Total		500,000				500,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083399
Project Name Water Comp Plan

Jurisdiction
Location
Transp. Type

Total Project Cost: \$453,175

Description
 Preparing an updated Water System Comprehensive Plan using a planning guideline outlined by the Washington State Department of Health.

Justification
 Meet regulatory compliance and provide planning for future water system needs.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
427,175	Construction/Maintenance	26,000					26,000
Total	Total	26,000					26,000

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
427,175	448 Water Construction Fund	26,000					26,000
Total	Total	26,000					26,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083402
Project Name Water Station 1 Standby Power Booster Station

Jurisdiction
Location
Transp. Type

Total Project Cost: \$19,155,715

Description
 Multi year project to provide an entire site electrical and telemetry upgrade including emergency power. Project will also replace two existing old booster pump stations with one booster pump station.

Justification
 2,4 - Replace aging equipment for system reliability, additional monitoring, and efficiency.

Prior	Expenditures	2015	2016	2017	2018	2019	Total
2,517,709	Construction/Maintenance	2,178,006	8,060,000	6,400,000			16,638,006
Total	Total	2,178,006	8,060,000	6,400,000			16,638,006

Prior	Funding Sources	2015	2016	2017	2018	2019	Total
2,517,709	448 Water Construction Fund	2,178,006	8,060,000	6,400,000			16,638,006
Total	Total	2,178,006	8,060,000	6,400,000			16,638,006

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083403
Project Name System Surge Evaluation

Jurisdiction
Location
Transp. Type

Total Project Cost: \$50,000

Description
 Hire a consultant to model and determine our water system vulnerability to surge damage and provide a list for potential surge protection projects

Justification
 Determine risk of surge damage within the system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					50,000	50,000
Total					50,000	50,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083407
Project Name Transmission Main-WS 14 to WS9 Ph 2 (DST-03)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,499,860

Description
 Phase 2 of a variety of water transmission piping improvements to move water from the south and west to the northeast to serve the growing demand of Heights High.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	2,499,860					2,499,860
Total	2,499,860					2,499,860

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	2,499,860					2,499,860
Total	2,499,860					2,499,860

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083414
Project Name Port Water System Upgrade

Jurisdiction
Location
Transp. Type

Total Project Cost: \$200,000

Description
 Install water mains on Port property in order to provide a second feed line to the west parts of the Port.

Justification
 New system to provide redundancy to the current one 1 feed line to west end of the Port. Added redundancy needed.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083415
Project Name NE 47th Ave - 68th to North County

Jurisdiction
Location
Transp. Type

Total Project Cost: \$132,000

Description
 Install new water main and replace existing main impacted by roadway construction.

Justification
 Replace existing waterline as part of a Roadway coordination project with Clark County's 47th Avenue improvement project.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	132,000					132,000
Total	132,000					132,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	132,000					132,000
Total	132,000					132,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083416
Project Name Vancouver Mall Drive Transportation Coordination

Jurisdiction
Location
Transp. Type

Total Project Cost: \$150,000

Description
 Install a new water main along Vancouver Mall Drive between 66th Avenue and Andresen in association with new roadway being installed the Streets Department.

Justification
 Water system project as part of a Roadway Coordination project.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083418
Project Name Granada South (282 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,400,000

Description
 Provide public sewer to 282 homes that are currently on septic systems. The project will extend sanitary sewer in NE 118th, NE 122nd, NE 123rd, NE 124th, NE 125th, NE 126th, NE 127th, and NE 128th Avenues, NE 77th, NE 78th, NE 79th, NE 80th, and NE 81st Streets.

Justification
 Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	2,400,000					2,400,000
Total	2,400,000					2,400,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	2,400,000					2,400,000
Total	2,400,000					2,400,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083441
Project Name Firecrest SCIP(39 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$430,000

Description

A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification

Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	430,000					430,000
Total	430,000					430,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	430,000					430,000
Total	430,000					430,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083442
Project Name NE 136th/141st Ave SCIP (40 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$430,000

Description

A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification

Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	430,000					430,000
Total	430,000					430,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	430,000					430,000
Total	430,000					430,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083443
Project Name NE 47th Ave SCIP

Jurisdiction
Location
Transp. Type

Total Project Cost: \$220,000

Description

A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification

Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	220,000					220,000
Total	220,000					220,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	220,000					220,000
Total	220,000					220,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083447
Project Name K & L St - E 29th to 32nd St Water Main

Jurisdiction
Location
Transp. Type

Total Project Cost: \$260,000

Description
 Install 1600 LF of new pipe to replace existing 2 inch Galvanized, 4 inch Matheson Steel water mains with a history of emergency repairs due to leaks.

Justification
 Replace aging waterlines which have exceeded their life expectancy and have a history of breakage.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	260,000					260,000
Total	260,000					260,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	260,000					260,000
Total	260,000					260,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083448
Project Name 28th St - Grant to Daniels Water Main

Jurisdiction
Location
Transp. Type

Total Project Cost: \$450,000

Description
 Install 2400 LF of new pipe to replace existing 2 inch Galvanized and CI, 4 inchOD Steel and 6 inch CI water mains with a history of emergency repairs due to leaks.

Justification
 Replace aging waterlines which have exceeded their life expectancy and have a history of breakage.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		450,000				450,000
Total		450,000				450,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		450,000				450,000
Total		450,000				450,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083449
Project Name W McGloughlin - Lincoln to Kaufman Water Main

Jurisdiction
Location
Transp. Type

Total Project Cost: \$125,000

Description
 Install 600 LF of new pipe to replace existing 6 inch CI water mains with a history of emergency repairs due to leaks.

Justification
 Replace aging waterlines which have exceeded their life expectancy and have a history of breakage.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		125,000				125,000
Total		125,000				125,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		125,000				125,000
Total		125,000				125,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083450
Project Name NE 54th St - 40th Ave to 45th Ave Water Main

Jurisdiction
Location
Transp. Type

Total Project Cost: \$200,000

Description
 Install 1200 LF of new pipe to replace existing 6 inch OD water mains with a history of emergency repairs due to leaks.

Justification
 Replace aging waterlines which have exceeded their life expectancy and have a history of breakage.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Maintenance & Improvement
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083451
Project Name Claire St Water Main

Jurisdiction
Location
Transp. Type

Total Project Cost: \$75,000

Description
 Install 500 LF of new pipe to replace existing 2 inch Galvanized water mains with a history of emergency repairs due to leaks.

Justification
 Replace aging waterlines which have exceeded their life expectancy and have a history of breakage.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	75,000					75,000
Total	75,000					75,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water

Contact Jeff Crouch

Type Acquisition

Useful Life 40

Category Water Capital

Priority 2 Very Important

Status Active

Total Project Cost: \$60,000

Project # 083452
Project Name Alleys E & W of G St - 19th St to 20th St

Jurisdiction

Transp. Type

Location

Description
 Abandon 840 LF of 1 inch Galvanized water mains and install 420 LF of new pipe. Replacement of existing water mains with a history of emergency repairs due to leaks.

Justification
 Replace aging waterlines which have exceeded their life expectancy and have a history of breakage.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	60,000					60,000
Total	60,000					60,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083453
Project Name Bunch Plastic - 4th Plain & 103rd Ave

Jurisdiction
Location
Transp. Type

Total Project Cost: \$35,000

Description
 Abandon 220 LF of 2 inch PVC water mains and install 220 LF of new pipe.

Justification
 Replace substandard water mains that have a history of breakage.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		35,000				35,000
Total		35,000				35,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 1 Critical
Status Active

Project # 083454
Project Name SE Morgan Rd - S of Middle Way

Jurisdiction
Location
Transp. Type

Total Project Cost: \$50,000

Description
 Install 600 LF of new pipe to replace existing 6 inch OD water mains with a history of emergency repairs due to leaks.

Justification
 Replace substandard water mains that have a history of breakage.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		50,000				50,000
Total		50,000				50,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		50,000				50,000
Total		50,000				50,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083455
Project Name Linde 2" Water Service

Jurisdiction
Location
Transp. Type

Total Project Cost: \$20,000

Description
 Separate 2 inch water service from fire protection to Linde/Airco. Possible upsize of meter may be needed.

Justification
 Improve safety and water quality

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083456
Project Name NE 94th Ave - 88th St Trans Main County Coord.

Jurisdiction
Location
Transp. Type

Total Project Cost: \$161,000

Description
 Install a 20 inch transmission main in NE 9th Ave from NE 88th St to NE 86th St. One phase of overall project intended to move water from WS14 to WS 9.

Justification
 Move water from supply sources to areas with increasing demand.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	161,000					161,000
Total	161,000					161,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	161,000					161,000
Total	161,000					161,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083457
Project Name Evergreen Transmission Main Blandford to Sleret

Jurisdiction
Location
Transp. Type

Total Project Cost: \$3,000,000

Description
 Install a new transmission main in Evergreen Hwy from Blandford to Sleret Ave.

Justification
 Move water from supply sources to areas with increasing demand.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		500,000	2,500,000			3,000,000
Total		500,000	2,500,000			3,000,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		500,000	2,500,000			3,000,000
Total		500,000	2,500,000			3,000,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083458
Project Name Water rights Utilization Study WS 6,8,15

Jurisdiction
Location
Transp. Type

Total Project Cost: \$200,000

Description
 Hire a hydrologist to conduct wellfield studies to determine if wells can be replaced to increase production.

Justification
 Water rights at these facilities are not being utilized up to the full amount of the water right.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083459
Project Name 141st Ave - 28th St North SCIP (Water)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$200,000

Description
 Install 1,200 LF of 8" water main to replace existing pipe in coordination with a SCIP project

Justification
 Existing main is substandard and has a leak history.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Water Capital
Priority n/a
Status Active

Project # 083460
Project Name Ellesworth Well Rehabilitation

Jurisdiction
Location
Transp. Type

Total Project Cost: \$270,000

Description
 Rehabilitate three Ellsworth wells to improve production and prolong life.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	20,000	250,000				270,000
Total	20,000	250,000				270,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	20,000	250,000				270,000
Total	20,000	250,000				270,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 1 Critical
Status Active

Project # 083461
Project Name Sodium Hypo Gen System WS 14

Jurisdiction
Location
Transp. Type

Total Project Cost: \$200,000

Description
 Replace the existing chlorine gas system at WS 1 with a sodium hypochlorite generation system.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	200,000					200,000
Total	200,000					200,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	200,000					200,000
Total	200,000					200,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083462
Project Name Water Works Park Twin 3.0 MG Reservoirs

Jurisdiction
Location
Transp. Type

Total Project Cost: \$9,900,000

Description
 The two existing ground reservoirs constructed in the 1930s are aged, have related maintenance deficiencies and lack seismic resistance. This project will replace with two new 3 million gallon reservoirs. Design projected for 2016, with construction in 2017.

Justification
 Replace aging reservoirs in poor condition without seismic restraints to maintain and improve system reliability.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		800,000	2,700,000	6,400,000		9,900,000
Total		800,000	2,700,000	6,400,000		9,900,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		800,000	2,700,000	6,400,000		9,900,000
Total		800,000	2,700,000	6,400,000		9,900,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083463
Project Name Evergreen Airpark North(30 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$350,000

Description
A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification
Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	300,000	50,000				350,000
Total	300,000	50,000				350,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	300,000	50,000				350,000
Total	300,000	50,000				350,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083464
Project Name Fruit Lawn SCIP (22 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$400,000

Description
 Sanitary sewer will be extended as part of the City's ongoing proactive efforts to make reliable public sewer available within our service area prior to failure of the existing septic systems.

Justification
 Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		400,000				400,000
Total		400,000				400,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		400,000				400,000
Total		400,000				400,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083465
Project Name NE Drexel SCIP (14 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$250,000

Description

A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification

Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	250,000					250,000
Total	250,000					250,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083466
Project Name Alpine View SCIP (44 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$500,000

Description

A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification

Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		500,000				500,000
Total		500,000				500,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		500,000				500,000
Total		500,000				500,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083467
Project Name Premier Acres SCIP (70 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$700,000

Description
 Sanitary sewer will be extended as part of the City's ongoing proactive efforts to make reliable public sewer available within our service area prior to failure of the existing septic systems.

Justification
 Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	50,000	650,000				700,000
Total	50,000	650,000				700,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	50,000	650,000				700,000
Total	50,000	650,000				700,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083468
Project Name Wil Har Terrace SCIP (15 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$250,000

Description

A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification

Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		250,000				250,000
Total		250,000				250,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083469
Project Name Allum Acres SCIP (17 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$250,000

Description
 Sanitary sewer will be extended as part of the City's ongoing proactive efforts to make reliable public sewer available within our service area prior to failure of the existing septic systems.

Justification
 Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance		250,000				250,000
Total		250,000				250,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 1 Critical
Status Active

Project # 083490
Project Name Pump House Roofing Replacement

Jurisdiction
Location
Transp. Type

Total Project Cost: \$200,000

Description

Replacement of older composite roofs on water system booster houses. This additional funding will allow us to maintain the structural integrity of our infrastructure. There are nine larger pump house roofs that are between a dozen and twenty plus years old. These are composite roofs that will be replaced with metal roofs. Our long term plan has been replacing the smaller well house roofs with metal roofs for a number of years internally. Engineering has designed in metal roofs on our newer buildings. The roofs that are left have a larger square footage and steeper pitched. These buildings will be used for many years and to protect the structures and components they need roof replacements.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	100,000	100,000				200,000
Total	100,000	100,000				200,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	100,000	100,000				200,000
Total	100,000	100,000				200,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Acquisition
Useful Life 40
Category Water Capital
Priority 1 Critical
Status Active

Project # 083491
Project Name Wainwright Property

Jurisdiction
Location
Transp. Type

Total Project Cost: \$1,400,000

Description
 The acquisition of this property will facilitate the expansion of the central operations in future years.

Justification

Expenditures	2015	2016	2017	2018	2019	Total
Land Acquisition	1,400,000					1,400,000
Total	1,400,000					1,400,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	1,400,000					1,400,000
Total	1,400,000					1,400,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083SC-17-01
Project Name Evergreen Highlands SCIP (12 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$150,000

Description
 A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification
 Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			150,000			150,000
Total			150,000			150,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			150,000			150,000
Total			150,000			150,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083SC-17-02
Project Name Evergreen Estates SCIP (99 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$1,040,000

Description

A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification

Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			500,000	540,000		1,040,000
Total			500,000	540,000		1,040,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			500,000	540,000		1,040,000
Total			500,000	540,000		1,040,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083SC-17-03
Project Name West Vancouver SCIP (216 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,000,000

Description

A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification

Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			800,000	1,200,000		2,000,000
Total			800,000	1,200,000		2,000,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			800,000	1,200,000		2,000,000
Total			800,000	1,200,000		2,000,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083SC-17-04
Project Name Central Vancouver - South SCIP (369 Parcels)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$3,100,000

Description
 A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification
 Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			1,500,000	1,600,000		3,100,000
Total			1,500,000	1,600,000		3,100,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund			1,500,000	1,600,000		3,100,000
Total			1,500,000	1,600,000		3,100,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category SCIP
Priority 2 Very Important
Status Active

Project # 083SC-19-01
Project Name East Vancouver - Central SCIP (577 Homes)

Jurisdiction
Location
Transp. Type

Total Project Cost: \$3,000,000

Description
 A prioritization criteria was originally established by the City Engineer at the beginning of the program based on health and safety (viability of existing septic systems), proximity to ground water supply and surface water, density and home owner requests. Projects are being completed based on the overall prioritization rating. The projects with the higher priority ratings were completed by 2010 and the remaining projects are prioritized and completed based primarily on health and safety, budget and home owner requests. (2) = Improve Safety; (3) = New Systems

Justification
 Sudden failure of a residential septic system can create a health hazard from sewage backing up in houses to sewage in backyards or flowing in street gutters. There is a definite need to have funds available when a call is received from a property owner reporting a failed septic system.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					3,000,000	3,000,000
Total					3,000,000	3,000,000

Funding Sources	2015	2016	2017	2018	2019	Total
478 Sewer Construction Fund					3,000,000	3,000,000
Total					3,000,000	3,000,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-14-08
Project Name Sodium Hypo Gen System at WS 1

Jurisdiction
Location
Transp. Type

Total Project Cost: \$794,280

Description
 Replace the existing chlorine gas system at WS 1 with a sodium hypochlorite generation system.

Justification
 Chlorine gas is becoming more expensive. Sodium hypochlorite costs less and is much safer for the community and operators.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance	344,280	450,000				794,280
Total	344,280	450,000				794,280

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund	344,280	450,000				794,280
Total	344,280	450,000				794,280

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-17-06
Project Name Water Station 6 Internal Coating

Jurisdiction
Location
Transp. Type

Total Project Cost: \$400,000

Description
 Coat the inside of the elevated water tower to prevent corrosion.

Justification
 To preserve the existing elevated water tower.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			400,000			400,000
Total			400,000			400,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund			400,000			400,000
Total			400,000			400,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-17-08
Project Name Treatment Regulations Compliance

Jurisdiction
Location
Transp. Type

Total Project Cost: \$900,000

Description
 Unforeseen projects as needed to meet additional treatment requirements when regulations increase in the future.

Justification
 Meet regulatory compliance.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			900,000			900,000
Total			900,000			900,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund			900,000			900,000
Total			900,000			900,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Water Capital
Priority n/a
Status Active

Project # 083W-17-10
Project Name Bernie PRV Replacement

Jurisdiction
Location
Transp. Type

Total Project Cost: \$250,000

Description
 Relocate and upgrade the existing PRV (Pressure Reducing Valve) which is in a remote location on railway property. Connect to SCADA if network availability can be found.

Justification
 Rehab existing PRV to improve access for maintenance and monitoring by operators.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			250,000			250,000
Total			250,000			250,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund			250,000			250,000
Total			250,000			250,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-17-21
Project Name Water Works Park New Standpipe

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,500,000

Description
 The existing elevated 250,000 gallon tower will be replaced with a ground supported standpipe. This will add security to the system with this replacement to provide the facilities with a secure elevated structure for the Vancouver High pressure

Justification
 Provide secure elevated water storage to serve the Vancouver High Pressure Zone.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			500,000	2,000,000		2,500,000
Total			500,000	2,000,000		2,500,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund			500,000	2,000,000		2,500,000
Total			500,000	2,000,000		2,500,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-17-23
Project Name WS 9 Lead & Copper Pilot Study

Jurisdiction
Location
Transp. Type

Total Project Cost: \$100,000

Description
 Conduct a pilot study for treatment alternatives to increase the pH of the water to meet DOH standards.

Justification
 Requirement to meet pH standards for the site related to lead and copper.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance			100,000			100,000
Total			100,000			100,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-18-03
Project Name Water Main NE 49th St: NE 15th Ave to NE 40th Ave

Jurisdiction
Location
Transp. Type

Total Project Cost: \$905,000

Description
 Install 2500 LF of 10 inch and 4300 LF of 8 inch water main to replace substandard and high risk asbestos cement water main. Funded for design in 2019 for \$100,000, and \$770,000 for construction in 2020

Justification
 Replace substandard piping and reduce risk.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance				100,000	805,000	905,000
Total				100,000	805,000	905,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund				100,000	805,000	905,000
Total				100,000	805,000	905,000

Budget Impact/Other
 There will not be significant impact on the operating budget.

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life
Category Water Capital
Priority n/a
Status Active

Project # 083W-19-09
Project Name Standpipe in NE

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,500,000

Description
 Install a standpipe in the northeast to meet development needs in the east.

Justification
 New standpipe to meet future system demand and provide consistent pressure in the east portion of the service area.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Construction/Maintenance					200,000	200,000	2,300,000
Total					200,000	200,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
448 Water Construction Fund					200,000	200,000	2,300,000
Total					200,000	200,000	Total

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-19-10
Project Name Sodium Hpo Gen System WS 9

Jurisdiction
Location
Transp. Type

Total Project Cost: \$350,000

Description
 Replace the existing chlorine gas system at WS 9 with a sodium hypochlorite generation system.

Justification
 Chlorine gas is becoming more expensive. Sodium hypochlorite costs less and is much safer for the community and operators.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					350,000	350,000
Total					350,000	350,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund					350,000	350,000
Total					350,000	350,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-19-3
Project Name 99th St Transmission Main - 140th Ct to Ward Rd.

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,500,000

Description
 Install 20 and 16 inch transmission mains in 99th St from 140th Ave east to 152nd and south to Ward Rd. Transmission mains are needed to move the water from the west to the east. This project improves transmission capabilities from WS 14 to WS 9 and to the east.

Justification
 Move water from sources to areas with increasing demand.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					2,500,000	2,500,000
Total					2,500,000	2,500,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund					2,500,000	2,500,000
Total					2,500,000	2,500,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-19-4
Project Name WS 5 To WS 9 Transmission Main

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,700,000

Description
 Install additional water transmission piping to move water from west to east.

Justification
 Move water from supply sources to areas with increasing demand.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Construction/Maintenance					200,000	200,000	2,500,000
Total					200,000	200,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
448 Water Construction Fund					200,000	200,000	2,500,000
Total					200,000	200,000	Total

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-19-5
Project Name 99th St Transmission Main - 110th to 120th Ave

Jurisdiction
Location
Transp. Type

Total Project Cost: \$875,000

Description
 Continuing construction of new transmission main inteded to move water from WS 9 to WS 14.

Justification
 Move water from supply sources to areas with increasing demand.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					875,000	875,000
Total					875,000	875,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund					875,000	875,000
Total					875,000	875,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-19-6
Project Name Sodium Hypo Gen System Ellsworth

Jurisdiction
Location
Transp. Type

Total Project Cost: \$300,000

Description
 Replace the existing chlorine gas system at Ellsworth with a sodium hypochlorite generation system.

Justification
 Gas is becoming more expensive. Sodium hypochlorite costs less and is much safer for the community and operators.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					300,000	300,000
Total					300,000	300,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund					300,000	300,000
Total					300,000	300,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-19-7
Project Name Water Station 6 Well/Treatment Install

Jurisdiction
Location
Transp. Type

Total Project Cost: \$3,000,000

Description
 Install and additional well at WS 6.

Justification
 Increase water production to meet demand.

Expenditures	2015	2016	2017	2018	2019	Total	Future
Construction/Maintenance					2,000,000	2,000,000	1,000,000
Total					2,000,000	2,000,000	Total

Funding Sources	2015	2016	2017	2018	2019	Total	Future
448 Water Construction Fund					2,000,000	2,000,000	1,000,000
Total					2,000,000	2,000,000	Total

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 *thru* 2019

Department Utilities - Water
Contact Jeff Crouch
Type Construction & Development
Useful Life 40
Category Water Capital
Priority 2 Very Important
Status Active

Project # 083W-19-8
Project Name Water Tower 3,5,6,7 Seismic Improvements

Jurisdiction
Location
Transp. Type

Total Project Cost: \$2,700,000

Description
 Complete seismic upgrades to the WS 3,5,6, and 7 elevated tanks

Justification
 Tanks are old and in need of seismic upgrades in order to ensure they are available post earthquake.

Expenditures	2015	2016	2017	2018	2019	Total
Construction/Maintenance					2,700,000	2,700,000
Total					2,700,000	2,700,000

Funding Sources	2015	2016	2017	2018	2019	Total
448 Water Construction Fund					2,700,000	2,700,000
Total					2,700,000	2,700,000

Budget Impact/Other

Capital Improvement Program
City of Vancouver, Washington

2015 thru 2019

Department VNHR Property Capital
Contact Jan Bader
Type Construction & Development
Useful Life
Category Special Use Areas & Facilities
Priority 1 Critical
Status Active

Project # 163xxx-new
Project Name West Barracks Project

Jurisdiction City
Transp. Type
Location West of Andreson

Total Project Cost: \$7,156,455

Description
 Construction project to renovate four West Barracks buildings which include the Infantry Barracks, Dental Surgery Building, Quartermaster Building and remainder of the Artillery Barracks.

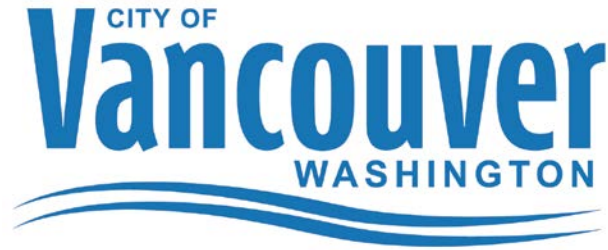
Justification

Expenditures	2015	2016	2017	2018	2019	Total
Planning/Design	1,470,602					1,470,602
Construction/Maintenance	4,981,853					4,981,853
Other	704,000					704,000
Total	7,156,455					7,156,455

Funding Sources	2015	2016	2017	2018	2019	Total
200 2015 Bond Capital Fund - VNHR	5,024,415					5,024,415
300 Grants - State/Federal	1,282,040					1,282,040
300 Other Agencies	850,000					850,000
Total	7,156,455					7,156,455

Budget Impact/Other

Financial Policies



CITY FINANCIAL POLICIES

In addition to following all laws related to budgeting as outlined by RCW 35, the City has internal Financial Management Policies that are adopted by City Council and reviewed every two years during the budget development process. The Financial Management Policies are a compendium of all City policies that shape the Budget. The policies ensure that the City maintains a healthy financial foundation into the future. The goal of these policies is to promote:

- An extended financial planning horizon to increase awareness of future potential challenges and opportunities.
- Setting aside reserves for contingencies, replacement of capital equipment, and other similar needs.
- Maintaining the effective buying power of fees and charges and modifying cost recovery targets when appropriate to do so.
- Accountability for meeting standards for financial management and efficiency in providing services.
- Management of the city's physical assets to provide sustainable service levels into the future.
- Planning for the capital needs of the community and managing them for future use by citizens.
- Maintaining appropriate levels of debt while ensuring quality bond ratings.
- Investing public funds to provide maximum security with appropriate returns and timely liquidity.
- Communication to residents and customers on how the community goals are being addressed.

The policy statements are grouped by major category in alignment with the policy goals and are presented in the following order:

- Long Range Financial Planning and Resource Utilization
- Reserves
- Capital Planning and Asset Management
- Financial Asset and Liability Management

LONG-RANGE FINANCIAL PLANNING AND RESOURCE UTILIZATION

It is very important to the City to incorporate a long-term perspective and to monitor the performance of the programs competing to receive funding. Management will ensure compliance with the legally adopted budget. Purchases and expenditures will comply with legal requirements and policies and procedures as set forth by the City.

1. A **long-term forecast** of revenues and expenditures will be developed for all operating funds for the six-year period following the end of the current biennial budget.

2. The financial **impact** from budget decisions made during the development of the biennial budget will be reviewed in the context of the **six-year** forecast.

3. The operating budget will be based on the principle that **current operating expenditures**, including debt service, will be **funded with current revenues**. The budget will not use one-time (non-recurring) sources to fund on-going (recurring) uses, postpone expenditures or use internal borrowing to fund operations. The budget will incorporate the best available estimates of revenues and expenditures.

4. **Performance management** will be utilized in the budget prioritization process to ensure alignment with City Goals and Strategic Commitments. Performance data will be used to support budgetary decisions. Measures will be developed to reflect the city's efficiency and effectiveness. Status of key performance measures will be reported to Council.

5. **Service levels will be defined and measured** in a manner that is based on results (e.g. units of service delivered, service quality & customer satisfaction) rather than resources allocated to provide the service.

6. The City will endeavor to maintain a **diversified general revenue base** to diminish the effects of short-term fluctuations in any given revenue. The goal is to have a combination of revenues that grow in response to a good economy and those that remain stable during times of economic downturn. Examples of the former include sales taxes, utility taxes, and building permit fees. Examples of the latter include property taxes, court fine revenues, and the gambling tax.

7. **Revenue estimates** will be developed using reasonably conservative, but realistic assumptions. Deviation of actual revenues from forecast shall not be greater than 2.5 percent. Revenues will be monitored and reported quarterly, including trends and year-end estimates.

8. **User fees and utility rates** in all funds will be based on balancing the full cost of providing the service, the competitive market, public benefit, community affordability and other appropriate policy considerations. Beginning on January 1, 2013, fees and rates will be adjusted annually at least by the CPI-W for the Portland metro area using the index for the 12 month period ending in June of the prior year to reflect increases in the costs of providing services. Fees and rates will be reviewed every three to five years and further adjusted if necessary.

9. On a regular basis, the city will conduct **cost of service studies** to identify the full cost of providing services funded with fees. The calculation of full cost will include all reasonable and justifiable direct and indirect cost components.

10. Specific Council Policies related to **cost recovery targets** by specific program are listed below.

- Building Fee Cost Recovery Target: 90%
- Land Use Fee Cost Recovery Target (2010): 60%
- Development Review fees in Transportation Target 60%
- Recreation fees cost recovery Target (2011) 72%

(The target includes city administrative costs, including Parks and Rec. Administration, costs associated with the inclusion program and equipment repair and replacement costs as well as facilities and grounds maintenance costs related to buildings operated by the Parks and Recreation Department.)

11. **Full cost recovery** will be targeted in the Enterprise Fund operations:

- City Utility Operations (Water, Sewer, Storm Water, Solid Waste)
- Pearson Air Field
- Parking Fund (Current General Fund subsidy is to be eliminated by 2020)
- Tennis Center (General Fund will continue supporting indirect costs).

12. **Overhead costs** will be appropriately shared by all operating funds as determined by the City's indirect cost allocation plan. The amount charged by the City for services provided under an interlocal or similar agreement will include a factor to cover the City's overhead costs.

13. **Grants** that support city objectives and are consistent with high priority needs will be aggressively sought. Grants requiring a local match or a continuing city obligation to fund programs will be carefully considered prior to applying for the grant to ensure that ongoing resources will be available to meet the obligation. The city shall attempt to recover all allowable costs, direct and indirect, associated with the administration and implementation of the program funded through grants.

14. **Expenditures will be controlled** by an annual appropriated budget at the department/fund level. The City Council shall establish appropriations through the budget process. The City Council does not require a re-appropriation of carry-forward funds in the second year of the biennium. New appropriations require Council approval.

15. If a deficit is projected during the course of a fiscal year, the city will take steps to reduce expenditures, increase revenues or, if a deficit is caused by an emergency, consider using one of the existing General Fund reserves. The City Manager may institute a variety of measures to ensure spending remains below reduced revenues.

16. The City's **classification and compensation plan** will be maintained in a manner consistent with the labor market by reviewing classification specifications and benchmarks, so that change in the classification structure may coincide with the budget cycle. The City will compare employee compensation using a total compensation approach that includes the value of benefits. The City will target compensating employees at the market mean level, within the City's ability to pay. 17. Actual expenditures will be closely and frequently monitored. The comparison of budget to actual expenditures shall be reported to Council on a quarterly basis.

RESERVES

Reserves are an important indicator of the city's financial position and its ability to withstand adverse events. Maintaining reserves is a prudent management practice.

18. An **Emergency General Fund Reserve** will be maintained equal to 7% of actual external revenues in the preceding fiscal year in the General, Street and Fire Funds. The Emergency Reserve is for unexpected, large-scale events where damage in excess of \$1 million is incurred, and immediate, remedial action must be taken to protect the health and safety of residents (e.g. major flood, earthquake, etc.). In the event these "Emergency Reserve" funds are utilized, the City shall restore the reserve to the full 7% level within a reasonable amount of time as necessitated by the scale of emergency. A clear plan will be developed to refill the reserve and the first significant deposit will occur the following fiscal year after the event.

19. The City will maintain additional “**Working capital**” reserves, sufficient to fund on average 60-90 days of operations in each operating City fund. This reserve will address city’s cash flow requirements and allow the City to operate without funding its operations through short-term borrowing.

20. The City will maintain a “**Revenue Stabilization**” reserve with a goal of reaching 2.5% of the current year’s budget in the General fund. This reserve may be used to provide funding to temporarily offset unanticipated fluctuations in on-going revenues or unanticipated events, such as unexpected external mandates, reductions in state shared revenues, etc. The reserve funds will provide time for the City to restructure its operations in a deliberate manner to ensure continuance of critical city activities. If the reserve is spent down, it shall be restored within the following two years. This reserve could be utilized if there is an identified 3-6 month trend of reduced revenues.

21. Additional “**Designated Liability Funding**” reserve will be created when the City accepts funding leading to future liabilities. The reserve will be equal to the stated liability in the future. If a federal or state grant requires local resources to fund the initiative after the grant expiration, the cost of funding the initiative is considered to be a liability that will be funded from the “Designated Liability Funding” reserve.

22. The City’ will set aside a reserve to fund no less than fifty percent of the liability associated with accrued compensated absences in all City operating funds.

Council may take action to designate reserves for a specific purpose. An example is Council’s designation of reserves representing proceeds from the sale of the Columbia Arts Center.

23. Funds in excess of the reserves will be considered **Unassigned General Fund Balance** and could be utilized to fund high priority Council designated one-time in nature purposes, including but not limited to funding of accumulated currently unfunded deferred liabilities.

24. **Equipment replacement reserves** will be maintained in the equipment services Capital fund sufficient to replace covered vehicles and heavy equipment at the end of their useful lives with like equipment. Equipment rates will include a factor to accrue the estimated replacement cost over the life of the equipment. Reserve balances and rates will be reviewed bi-annually for sufficiency.

25. **Technology equipment replacement reserves** will be maintained in the technology equipment replacement fund sufficient to repair covered equipment and major software systems for replacement at the end of its useful life.

26. **A liability self-insurance reserve** will be maintained to cover potential liability for tort claims. The unrestricted fund balance subtracts from available cash all the known claims against the City and those claims that might have occurred, but not yet reported. The fund balance will be based on the most recent actuarial study of the self-insurance fund. The actuarial study of the fund is to be performed once every two years.

27. **A benefits self-insurance reserve** will be maintained to cover two months of costs associated with benefit insurance premiums. Additional reserve might be set, as needed, to smooth out annual Health Insurance Cost increases over time. Self-Insured Health Insurance reserves will be maintained at a level consistent with State of Washington requirements for self-insured benefit plans.

28. **Fire Pension** benefit obligations will be addressed by annual contributions to the fire pension fund in accordance with recommendations in the most recent actuarial study, as required by R.C.W.

41.16.050. (Note: This is a “closed” plan with no new participants. Current number of members who are retired and receiving pension payments from the city is 64 with no additional members on active duty. City obligations arise only for those firefighters hired prior to March 1, 1970. The State of Washington has assumed all obligations for those hired on or after that date.) In addition to the pension payments, the city is responsible for life-time medical benefits for a total of 71 retired and none on active duty. City contribution includes the projected annual pension payments for currently active and retired members eligible for retirement benefits and project annual medical benefit payments for those active and retired members eligible for medical and long-term coverage.

29. **Police Pension** benefit obligation will be funded on a pay-as-you-go basis by making contributions to the police pension fund in an amount sufficient to meet police pension benefit obligations. (Note: this is a “closed” plan with no new participants). Current number of members who are retired and receiving pension payments from the city is 28 with no additional members on active duty. City obligations arise only for those police officers hired prior to March 1, 1970. The State of Washington has assumed all obligations for those hired on or after that date.) In addition to the pension payments, the city is responsible for life-time medical benefits for a total of 48 retired and none on active duty.

30. **Facilities Asset Management and Replacement Reserve** shall be established in a separate fund to provide for major maintenance and building replacement of the major city facilities at the end of their useful life. **This policy currently applies to facilities of the First and Second Tiers as defined using contemporary asset management practices.**

CAPITAL PLANNING AND ASSET MANAGEMENT

Asset Management is a systematic process whereby the assets of the city (i.e. water system, sewer system, transportation system, property, buildings, etc.) are operated, maintained, replaced and upgraded cost-effectively. It includes operations and maintenance costs, as well as capital investments which can take the form of new construction, rehabilitation, or replacement.

31. Asset management best practice involves managing the performance, risk and expenditures on infrastructure assets in an optimal and sustainable manner throughout their lifecycle covering planning, design, construction, operation, maintenance, and disposal. The City shall integrate the principles and best practices of Asset Management such as those embodied in the International Infrastructure Management Manual in the management of its assets.

32. **Asset Inventory** will be maintained with maintenance, repair and deferred maintenance costs identified and updated on an annual basis.

33. **Maintenance** of city assets shall be addressed on a current need, rather than deferred into the future.

34. The **Pavement Management Program** will be funded by annual contributions to the street fund equal to \$10,736 (2014 rate) per mile of streets within the city limits. The per-mile contribution is increased annually by the percentage change in the index used by the Washington State Department of Transportation for construction cost estimating. The index is called the “FHWA composite index” for calendar years.

35. **A six-year City-Wide Capital Improvement Program** shall be developed annually and shall provide a prioritized list of reasonably funded projects and those in process of securing funding. Capital Improvement Plans for utility assets shall be updated no less frequently than every two years. The comprehensive plan will identify longer-term capital needs by program area.

36. Funding for capital projects, including major facilities maintenance projects, will be allocated in a manner that balances community needs with City priorities, the potential for attracting matching funds, and the ability to reduce or limit expenses in future years.

37. The City's objective is to incorporate a **"Pay-As-You-Go"** approach (using available cash and current resources) in the Capital Improvement program. Proceeds from the sale of City capital assets no longer utilized in operations will be deposited consistent with the initial ownership of the asset and invested in the highest priority City capital projects.

38. The Capital Budget will be adopted at the same time the City Operating Budget is adopted. The Capital budget will only include fully funded projects. The Capital Budget will only contain projects identified in the Capital Improvement Program.

39. **A capital repair appropriation** will be maintained for unanticipated major repairs of general operating facilities and for emergency replacement of general fund equipment. Additions to the capital repair contingency reserve will be made based on Council directions.

40. **Impacts on net annual operating and maintenance costs** will be identified as part of the funding considerations for new capital projects such as buildings, parks and street enhancements. This includes identifying potential reductions in maintenance costs if improvements are funded. The necessary funds to operate the capital facility will be identified at the time the capital budget is adopted.

41. The City will fund 100% **depreciation** of the current Utility assets on an annual basis. Goals by a specific utility are outlined below:

- Water – effective 2011
- Sewer – effective 2023
- Surface Water – effective 2017

42. **A System Development Reserve** will be maintained to fund growth related capital costs. All systems development charge revenue will be contributed to the fund.

FINANCIAL ASSET AND LIABILITY MANAGEMENT

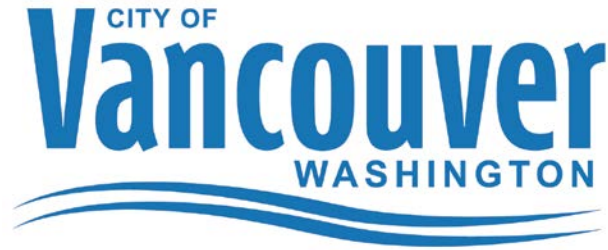
INVESTMENT POLICIES

43. The City will invest public funds in a manner which will provide maximum security of principal with the highest investment return, while meeting the daily cash flow demands of the City. Detailed policies are found in Exhibit A – Investment Policies.
44. The City will conform to all state and local statutes governing the investment of public funds.
45. All investment security transactions will be conducted on a delivery-versus-payment (DVP) basis.
46. The City will only deposit money with financial institutions qualified by the Washington Public Deposit Protection Commission and in accordance with the provisions of RCW 39.58.
47. The City will issue Request for Proposals (RFPs) for banking services, safekeeping, trust services, and other contracts related to financial services.

DEBT MANAGEMENT POLICIES

48. The City will attempt to pay for capital projects on a “pay-as-you-go” basis. However, if debt is required, the City will follow debt policies as detailed in Exhibit B – Debt Management Policy.
 49. The City will issue debt in conformance with the requirements of its statutory general obligation debt limits. The non-voted debt limit is a sub-part of that limit.
 50. The City will reserve 10% of its non-voted debt capacity as a contingency against unforeseen emergencies requiring the issuance of debt.
 51. The City shall not exceed 85% of the non-voted legal debt limit, excluding the 10% reserved for emergency purposes.
 52. The City’s annual debt service payments will not exceed 10% of the total General Fund annual expenditure appropriation.
 53. Any Capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the project.
 54. The City will adhere to all post-debt-issuance compliance policies as described in Exhibit B – Debt Management Policy.
-

Appendix



CITY FINANCIAL POLICIES

In addition to following all laws related to budgeting as outlined by RCW 35, the City has internal Financial Management Policies that are adopted by City Council and reviewed every two years during the budget development process. The Financial Management Policies are a compendium of all City policies that shape the Budget. The policies ensure that the City maintains a healthy financial foundation into the future. The goal of these policies is to promote:

- An extended financial planning horizon to increase awareness of future potential challenges and opportunities.
- Setting aside reserves for contingencies, replacement of capital equipment, and other similar needs.
- Maintaining the effective buying power of fees and charges and modifying cost recovery targets when appropriate to do so.
- Accountability for meeting standards for financial management and efficiency in providing services.
- Management of the city's physical assets to provide sustainable service levels into the future.
- Planning for the capital needs of the community and managing them for future use by citizens.
- Maintaining appropriate levels of debt while ensuring quality bond ratings.
- Investing public funds to provide maximum security with appropriate returns and timely liquidity.
- Communication to residents and customers on how the community goals are being addressed.

The policy statements are grouped by major category in alignment with the policy goals and are presented in the following order:

- Long Range Financial Planning and Resource Utilization
- Reserves
- Capital Planning and Asset Management
- Financial Asset and Liability Management

LONG-RANGE FINANCIAL PLANNING AND RESOURCE UTILIZATION

It is very important to the City to incorporate a long-term perspective and to monitor the performance of the programs competing to receive funding. Management will ensure compliance with the legally adopted budget. Purchases and expenditures will comply with legal requirements and policies and procedures as set forth by the City.

1. A **long-term forecast** of revenues and expenditures will be developed for all operating funds for the six-year period following the end of the current biennial budget.

2. The financial **impact** from budget decisions made during the development of the biennial budget will be reviewed in the context of the **six-year** forecast.

3. The operating budget will be based on the principle that **current operating expenditures**, including debt service, will be **funded with current revenues**. The budget will not use one-time (non-recurring) sources to fund on-going (recurring) uses, postpone expenditures or use internal borrowing to fund operations. The budget will incorporate the best available estimates of revenues and expenditures.

4. **Performance management** will be utilized in the budget prioritization process to ensure alignment with City Goals and Strategic Commitments. Performance data will be used to support budgetary decisions. Measures will be developed to reflect the city's efficiency and effectiveness. Status of key performance measures will be reported to Council.

5. **Service levels will be defined and measured** in a manner that is based on results (e.g. units of service delivered, service quality & customer satisfaction) rather than resources allocated to provide the service.

6. The City will endeavor to maintain a **diversified general revenue base** to diminish the effects of short-term fluctuations in any given revenue. The goal is to have a combination of revenues that grow in response to a good economy and those that remain stable during times of economic downturn. Examples of the former include sales taxes, utility taxes, and building permit fees. Examples of the latter include property taxes, court fine revenues, and the gambling tax.

7. **Revenue estimates** will be developed using reasonably conservative, but realistic assumptions. Deviation of actual revenues from forecast shall not be greater than 2.5 percent. Revenues will be monitored and reported quarterly, including trends and year-end estimates.

8. **User fees and utility rates** in all funds will be based on balancing the full cost of providing the service, the competitive market, public benefit, community affordability and other appropriate policy considerations. Beginning on January 1, 2013, fees and rates will be adjusted annually at least by the CPI-W for the Portland metro area using the index for the 12 month period ending in June of the prior year to reflect increases in the costs of providing services. Fees and rates will be reviewed every three to five years and further adjusted if necessary.

9. On a regular basis, the city will conduct **cost of service studies** to identify the full cost of providing services funded with fees. The calculation of full cost will include all reasonable and justifiable direct and indirect cost components.

10. Specific Council Policies related to **cost recovery targets** by specific program are listed below.

- Building Fee Cost Recovery Target: _____ 90%
- Land Use Fee Cost Recovery Target (2010): _____ -60%
- Development Review fees in Transportation Target 60%
- Recreation fees cost recovery Target (2011) 72%, **increasing annually by 5%**

(The target includes city administrative costs, including Parks and Rec. Administration, costs associated with the inclusion program and equipment repair and replacement costs as well as facilities and grounds maintenance costs related to buildings operated by the Parks and Recreation Department.)

11. **Full cost recovery** will be targeted in the Enterprise Fund operations:

- City Utility Operations (Water, Sewer, Storm Water, Solid Waste)
- Pearson Air Field
- Parking Fund (Current General Fund subsidy is to be eliminated by 2020)
- Tennis Center (General Fund will continue supporting indirect costs ~~and debt~~).

12. **Overhead costs** will be appropriately shared by all operating funds as determined by the City's indirect cost allocation plan. The amount charged by the City for services provided under an interlocal or similar agreement will include a factor to cover the City's overhead costs.

13. **Grants** that support city objectives and are consistent with high priority needs will be aggressively sought. Grants requiring a local match or a continuing city obligation to fund programs will be carefully considered prior to applying for the grant to ensure that ongoing resources will be available to meet the obligation. The city shall attempt to recover all allowable costs, direct and indirect, associated with the administration and implementation of the program funded through grants.

14. **Expenditures will be controlled** by an annual appropriated budget at the department/fund level. The City Council shall establish appropriations through the budget process. The City Council does not require a re-appropriation of carry-forward funds in the second year of the biennium. New appropriations require Council approval.

15. If a deficit is projected during the course of a fiscal year, the city will take steps to reduce expenditures, increase revenues or, if a deficit is caused by an emergency, consider using one of the existing General Fund reserves. The City Manager may institute a variety of measures to ensure spending remains below reduced revenues.

16. The City's **classification and compensation plan** will be maintained in a manner consistent with the labor market by reviewing classification specifications and benchmarks, so that change in the classification structure may coincide with the budget cycle. The City will compare employee compensation using a total compensation approach that includes the value of benefits. The City will target compensating employees at 95% of the market median mean level, within the City's ability to pay. ~~Compensation by an individual position range will be included in the position matrix and approved by Council in the process of operating budget adoption.~~

17. Actual expenditures will be closely and frequently monitored. The comparison of budget to actual expenditures shall be reported to Council on a quarterly basis.

RESERVES

Reserves are an important indicator of the city's financial position and its ability to withstand adverse events. Maintaining reserves is a prudent management practice.

18. An **Emergency General Fund Reserve** will be maintained equal to 7% of actual external revenues in the preceding fiscal year in the General, Street and Fire Funds. The Emergency Reserve is for unexpected, large-scale events where damage in excess of \$1 million is incurred, and immediate, remedial action must be taken to protect the health and safety of residents (e.g. major flood, earthquake, etc.). In the event these "Emergency Reserve" funds are utilized, the City shall restore the reserve to the full 7% level within a reasonable amount of time as necessitated by the scale of emergency. A clear plan will be

developed to refill the reserve and the first significant deposit will occur the following fiscal year after the event.

19. The City will maintain additional “**Working capital**” reserves, sufficient to fund on average 60-90 days of operations in each operating City fund. This reserve will address city’s cash flow requirements and allow the City to operate without funding its operations through short-term borrowing.

20. The City will maintain a “**Revenue Stabilization**” reserve with a goal of reaching 2.5% of the current year’s budget in the General fund. This reserve may be used to provide funding to temporarily offset unanticipated fluctuations in on-going revenues or unanticipated events, such as unexpected external mandates, reductions in state shared revenues, etc. The reserve funds will provide time for the City to restructure its operations in a deliberate manner to ensure continuance of critical city activities. If the reserve is spent down, it shall be restored within the following two years. This reserve could be utilized if there is an identified 3-6 month trend of reduced revenues.

21. Additional “**Designated Liability Funding**” reserve will be created when the City accepts funding leading to future liabilities. The reserve will be equal to the stated liability in the future. If a federal or state grant requires local resources to fund the initiative after the grant expiration, the cost of funding the initiative is considered to be a liability that will be funded from the “Designated Liability Funding” reserve.

22. The City’ will set aside a reserve to fund no less than fifty percent of the liability associated with accrued compensated absences in all City operating funds.

Council may take action to designate reserves for a specific purpose. An example is Council’s designation of reserves representing proceeds from the sale of the Columbia Arts Center.

23. Funds in excess of the reserves will be considered **Unassigned General Fund Balance** and could be utilized to fund high priority Council designated one-time in nature purposes, including but not limited to funding of accumulated currently unfunded deferred liabilities.

24. **Equipment replacement reserves** will be maintained in the equipment services Capital fund sufficient to replace covered vehicles and heavy equipment at the end of their useful lives with like equipment. Equipment rates will include a factor to accrue the estimated replacement cost over the life of the equipment. Reserve balances and rates will be reviewed bi-annually for sufficiency.

25. **Technology equipment replacement reserves** will be maintained in the technology equipment replacement fund sufficient to repair covered equipment and major software systems for replacement at the end of its useful life.

26. **A liability self-insurance reserve** will be maintained to cover potential liability for tort claims. The unrestricted fund balance subtracts from available cash all the known claims against the City and those claims that might have occurred, but not yet reported. The fund balance will be based on the most recent actuarial study of the self-insurance fund. The actuarial study of the fund is to be performed once every two years.

27. **A benefits self-insurance reserve** will be maintained to cover two months of costs associated with benefit insurance premiums. Additional reserve might be set, as needed, to smooth out annual Health Insurance Cost increases over time. Self-Insured Health Insurance reserves will be maintained at a level consistent with State of Washington requirements for self-insured benefit plans.

28. **Fire Pension** benefit obligations will be addressed by annual contributions to the fire pension fund in accordance with recommendations in the most recent actuarial study, as required by R.C.W. 41.16.050. (Note: This is a “closed” plan with no new participants. Current number of members who are retired and receiving pension payments from the city is 64 with no additional members on active duty. City obligations arise only for those firefighters hired prior to March 1, 1970. The State of Washington has assumed all obligations for those hired on or after that date.) In addition to the pension payments, the city is responsible for life-time medical benefits for a total of ~~78-71~~ retired and none on active duty. City contribution includes the projected annual pension payments for currently active and retired members eligible for retirement benefits and project annual medical benefit payments for those active and retired members eligible for medical and long-term coverage.

29. **Police Pension** benefit obligation will be funded on a pay-as-you-go basis by making contributions to the police pension fund in an amount sufficient to meet police pension benefit obligations. (Note: this is a “closed” plan with no new participants). Current number of members who are retired and receiving pension payments from the city is 28 with no additional members on active duty. City obligations arise only for those police officers hired prior to March 1, 1970. The State of Washington has assumed all obligations for those hired on or after that date.) In addition to the pension payments, the city is responsible for life-time medical benefits for a total of ~~52-48~~ retired and none on active duty.

30. ~~Building Facilities Asset Management and Replacement and Major Maintenance Reserve~~ shall be established in a separate fund to ~~generate sufficient funds over the life of the newer facilities (constructed within the last five years), to~~ provide for major maintenance and building replacement of the ~~purchased, constructed major city facilities/buildings,~~ at the end of ~~building's their~~ useful life. **This policy currently applies to facilities of the First and Second Tiers as defined by General Services using contemporary asset management practices.**

CAPITAL PLANNING AND ASSET MANAGEMENT

Asset Management is a systematic process whereby the assets of the city (i.e. water system, sewer system, transportation system, property, buildings, etc.) are operated, maintained, replaced and upgraded cost-effectively. It includes operations and maintenance costs, as well as capital investments which can take the form of new construction, rehabilitation, or replacement.

31. Asset management best practice involves managing the performance, risk and expenditures on infrastructure assets in an optimal and sustainable manner throughout their lifecycle covering planning, design, construction, operation, maintenance, and disposal. The City shall integrate the principles and best practices of Asset Management such as those embodied in the International Infrastructure Management Manual in the management of its assets.

32. **Asset Inventory** will be maintained with maintenance, repair and deferred maintenance costs identified and updated on an annual basis.

33. **Maintenance** of city assets shall be addressed on a current need, rather than deferred into the future.

34. The **Pavement Management Program** will be funded by annual contributions to the street fund equal to \$10,~~328-736~~ (2011-2014 rate) per mile of streets within the city limits. The per-mile contribution is increased annually by the percentage change in the index used by the Washington State Department of Transportation for construction cost estimating. The index is called the “FHWA composite index” for calendar years.

35. **A six-year City-Wide Capital Improvement Program** shall be developed annually and shall provide a prioritized list of reasonably funded projects and those in process of securing funding. Capital Improvement Plans for utility assets shall be updated no less frequently than every two years. The comprehensive plan will identify longer-term capital needs by program area.

36. Funding for capital projects, including major facilities maintenance projects, will be allocated in a manner that balances community needs with City priorities, the potential for attracting matching funds, and the ability to reduce or limit expenses in future years.

37. The City’s objective is to incorporate a “**Pay-As-You-Go**” approach (using available cash and current resources) in the Capital Improvement program. Proceeds from the sale of City capital assets no longer utilized in operations will be deposited consistent with the initial ownership of the asset and invested in the highest priority City capital projects.

38. The Capital Budget will be adopted at the same time the City Operating Budget is adopted. The Capital budget will only include fully funded projects. The Capital Budget will only contain projects identified in the Capital Improvement Program.

39. **A capital repair appropriation** will be maintained for unanticipated major repairs of general operating facilities and for emergency replacement of general fund equipment. Additions to the capital repair contingency reserve will be made based on Council directions.

40. **Impacts on net annual operating and maintenance costs** will be identified as part of the funding considerations for new capital projects such as buildings, parks and street enhancements. This includes identifying potential reductions in maintenance costs if improvements are funded. The necessary funds to operate the capital facility will be identified at the time the capital budget is adopted.

41. The City will fund 100% **depreciation** of the current Utility assets on an annual basis. Goals by a specific utility are outlined below:

- Water – effective 2011
- Sewer – effective 2023
- Surface Water – effective 2017

42. **A System Development Reserve** will be maintained to fund growth related capital costs. All systems development charge revenue will be contributed to the fund.

FINANCIAL ASSET AND LIABILITY MANAGEMENT

INVESTMENT POLICIES

43. The City will invest public funds in a manner which will provide maximum security of principal with the highest investment return, while meeting the daily cash flow demands of the City. Detailed policies are found in Exhibit A – Investment Policies.
44. The City will conform to all state and local statutes governing the investment of public funds.
45. All investment security transactions will be conducted on a delivery-versus-payment (DVP) basis.
46. The City will only deposit money with financial institutions qualified by the Washington Public Deposit Protection Commission and in accordance with the provisions of RCW 39.58.
47. The City will issue Request for Proposals (RFPs) for banking services, safekeeping, trust services, and other contracts related to financial services.

DEBT MANAGEMENT POLICIES

48. The City will attempt to pay for capital projects on a “pay-as-you-go” basis. However, if debt is required, the City will follow debt policies as detailed in Exhibit B – Debt Management Policy.
 49. The City will issue debt in conformance with the requirements of its statutory general obligation debt limits. The non-voted debt limit is a sub-part of that limit.
 50. The City will reserve 10% of its non-voted debt capacity as a contingency against unforeseen emergencies requiring the issuance of debt.
 51. The City shall not exceed 85% of the non-voted legal debt limit, excluding the 10% reserved for emergency purposes.
 52. The City’s annual debt service payments will not exceed 10% of the total General Fund annual expenditure appropriation.
 53. Any Capital projects financed through the issuance of bonds shall be financed for a period not to exceed the expected useful life of the project.
 54. The City will adhere to all post-debt-issuance compliance policies as described in Exhibit B – Debt Management Policy.
-

11/03/14
11/10/14

ORDINANCE M-_____

AN ORDINANCE relating to and adopting the budget for the City of Vancouver for the 2015-2016 fiscal biennium; providing for ratification and for an effective date.

WHEREAS, as set forth in Staff Report _____, following presentations of the City Manager's Recommended Budget on October 13st and October 20th 2014 the proposed 2015-2016 Biennial Budget has been prepared for approval; and

WHEREAS, upon due and proper legal notice, Vancouver City Council held a public hearing to consider the City's 2015-2016 Biennial Budget.

NOW THEREFORE,

BE IT ORDAINED BY THE CITY OF VANCOUVER:

Section 1. The City Council of the City of Vancouver in due time received and placed on file a preliminary budget for the 2015-2016 fiscal biennium, prepared in compliance with Ch.35.34 RCW and with Ch. 3.24 VMC. Council advertised and properly held all required public hearings thereon. The City Council pursuant to RCW 35.34.120 has made such adjustments and changes to said proposed budget as it deems necessary or proper at this time. Said Budget for the 2015-2016 fiscal biennium for the City of Vancouver, as revised, which is now on file in the Office of the City Clerk, is by reference incorporated herein, approved and by this ordinance adopted, and shall be prepared in publication form.

Section 2. Each and every separate item on the operating and capital budget as finally determined is hereby fixed and determined in the amount set forth in said budget, and as required by RCW 35.34.120, there is hereby set forth in summary form the totals of estimated

revenues and appropriations for each separate fund and the aggregate totals for all such funds combined, as set forth in Attachment "A" of this ordinance. Attachment "C" outlines specific capital projects included in the 2015-2016 City of Vancouver Capital Budget.

Section 3. That a total of net 8.5 full-time equivalent positions citywide are added in 2015-2016 biennium, as identified in Attachment "B" of this ordinance. The position adjustments shall be made consistent with applicable civil service rules and personnel regulations.

Section 4. The City is currently engaged in collective bargaining with most major unions. The present budget accordingly includes estimates of the scheduled salary step increases and allocates funds in accordance with settled union contracts. When bargaining and negotiations are completed, the budget may be amended to adjust salaries in accordance therewith.

Section 5. The name of the fund created by Ordinance M-4033 is being amended from "Facilities Replacement Fund" to "Facilities Asset Management and Replacement Reserve". The purpose of the fund is being broadened to include major maintenance on facilities of the First and Second Tiers.

Section 6. A separate City special revenue fund is created to account for the revenues and expenses associated with administration of the Emergency Ambulance Response Services. This fund is to be named "Emergency Ambulance Services Contract Administration Fund".

Section 7. A separate City internal service fund is created to account for the revenues and expenses associated with providing administrative internal services to all city departments. This fund is to be named “Internal Administrative Services Fund”.

Section 8. A separate City internal service fund is created to account for the revenues and expenses associated with providing self-insured health care to city employees. This fund is to be named “Self-Insured Health Insurance Fund”.

Section 9. The name of the internal services fund currently known as “Self-Insurance Fund” is being changed to the “Self-Insured Workers Comp & Liability Fund”.

Section 10. The name of the internal services fund created by a Resolution No.2753, currently known as “Self Insurance Benefits Fund” is being changed to “Benefits Fund”.

Section 11. The name of the internal Services Fund created by Ordinance M-3438 “Print Shop & Mail Services Fund” is being changed to "Mail Services Fund”.

Section 12. Those acts taken pursuant to this ordinance, but prior to its effective date, are hereby ratified and confirmed.

Section 13. Effective Date. This ordinance shall go into effect immediately upon final passage and publication.

Read first time:

PASSED BY THE FOLLOWING VOTE

Ayes: Councilmembers

Nay: Councilmembers

Absent Councilmembers

Read second time:

PASSED BY THE FOLLOWING VOTE:

Ayes: Councilmembers

Nays: Councilmembers

Absent: Councilmembers

SIGNED this _____ day of _____, 2014

Tim Leavitt, Mayor

Attest:

Lloyd Tyler, City Clerk

Approved as to form:

E. Bronson Potter, City Attorney

SUMMARY

ORDINANCE M-_____

AN ORDINANCE relating to and adopting the budget for the City of Vancouver for the 2015-201 fiscal biennium; providing for ratification and for an effective date.

The full text of this ordinance will be mailed upon request. Contact Raelyn McJilton, Records Officer at 487-8711, or via www.cityofvancouver.us (Go to City Government and Public Records).