

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
001 - General Fund	City Council Summary	Baseline	385,277		386,045		
		CM0500 (WS) City Council Chambers Audio/Visual Equipment Replacement	81,000		-		
		CM0502 (WS) Agenda Management Software	20,000		20,000		
		CM0503 (WS) Increase City Council Pay approved by Salary Commission	7,408		15,112		
		CM0509 Metro Watch	3,100		3,100		
		CM0513 Council Membership Dues	15,500		15,500		
		CM0514 Council Travel	14,280		14,280		
		CM0546 Repair and Maintenance	808		808		
		CW0502 City Hall Building Rent and Operation and Maintenance	95,208		96,416		
		CW0507 IT Fund 506 Interfund for Baseline Recovery	5,779		5,779		
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	706		706		
		CW0509 Mailroom costs	1,677		1,679		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	101,171		101,171		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	710		710		
	City Council Summary Total			732,624		661,306	
		City Managers Office Sum	Baseline	1,964,154	-	1,973,292	-
			CM0501 (WS) Retirement Overfill	19,812		-	
			CM0504 (WS) Federal Lobbyist Contract (2017-18)	87,000		87,000	
			CM0506 State Lobbyist	107,000		107,000	
			CM0509 Metro Watch	200		200	
			CM0511 Safe Communities Task Force (SCTF)	50,000		50,000	
			CM0515 City Manager's Office Travel	20,000		20,000	
			CM0516 Neighborhood Leadership Training	1,000		1,000	
			CM0530 Social Media Archiving (Archive Social)	5,000		5,000	
			CM0531 Website Functionality (Site Improve, Google Search)	5,000		5,000	
			CM0532 Website hosting, development, maintenance and support	12,500		12,500	
			CM0534 Electronic Mass Mailing Service (Emma)	6,000		6,000	
			CM0535 City Photographer (Andrew Jeffers)	20,000		20,000	
			CM0536 Graphic Design	5,000		5,000	
			CM0537 Employee newsletter and flyer system (Newsweaver)	6,300		6,300	
			CM0541 Allocation Changes	(9,645)		(9,645)	
			CM0546 Repair and Maintenance	1,655		1,655	
			CW0502 City Hall Building Rent and Operation and Maintenance	134,820		136,530	
			CW0507 IT Fund 506 Interfund for Baseline Recovery	24,715		24,715	
			CW0508 IT Fund 506 Interfund for Decision Package Recovery	2,825		2,825	
			CW0509 Mailroom costs	2,860		2,864	
			CW0518 Workers Compensation and Liability	29,032		29,032	
	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		227,910		227,910		
	CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended		863		863		
	EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	3,434		3,484			
	EQ0525 Equipment Services Repair & Maintenance Interfund Increase	1,203		-			
City Managers Office Summary Total			2,728,637	-	2,718,524	-	
	DRS Summary	Baseline	2,261,958	552,500	2,282,645	579,275	
		CD0507 Land Use and Code Compliance Hearing Examiner	20,000		20,000		

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Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
001 - General Fund	DRS Summary	CD0508 Land Use Environmental Plan Review	30,000		30,000		
		CD0533 CED Direct Billing Overhead Rate	233,492	1,520,859	241,197	1,571,047	
		CD0538 Development Review Management Allocation	(51,279)		(57,394)		
		CW0502 City Hall Building Rent and Operation and Maintenance	129,659		132,208		
		CW0507 IT Fund 506 Interfund for Baseline Recovery	23,685		23,685		
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,917		1,917		
		CW0509 Mailroom costs	8,702		8,711		
		CW0517 City Hall Lot and Garage Parking Budget	3,024		3,024		
		CW0518 Workers Compensation and Liability	26,263		26,263		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	459,881		459,881		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	161		161		
		EQ0500 Citywide Equipment Reserve Model	6,790		6,790		
		EQ0501 Equipment Manager Capital Purchase Rate	1,917		-		
		EQ0502 Citywide Equipment Capital Replacement	-		5,200		
		EQ0505 Equipment Fuel Baseline	5,813		5,929		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	10,559		10,715		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	3,700		-		
		FS0501 Banking Services	20,000		20,000		
		FS0504 CyberSource	1,000		1,000		
		IT0508 Fund 506 Replacement of Hansen Hardware	120,400		120,400		
		IT0516 Hansen Licenses - Citywide	42,255		44,368		
		IT0518 Open Text Document Management - Citywide	1,215		4,376		
		IT0523 Avolve Licenses - Citywide	10,090		10,595		
		DRS Summary Total			3,371,201	2,073,359	3,401,671
	Facilities Maintenance Sur Baseline			1,738,676	-	1,758,229	-
	CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)			466,600		478,265	
	CW0502 City Hall Building Rent and Operation and Maintenance			6,580		6,663	
	CW0505 Facilities and Grounds Overhead Rate				677,923		701,650
	CW0507 IT Fund 506 Interfund for Baseline Recovery			28,068		28,068	
	CW0508 IT Fund 506 Interfund for Decision Package Recovery			3,431		3,431	
	CW0509 Mailroom costs			422		423	
	CW0516 Water/Sewer/Drainage Cost Plan			116,713		120,214	
	CW0518 Workers Compensation and Liability			48,865		48,865	
	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline			183,250		183,250	
	CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended			7,959		7,959	
	EQ0500 Citywide Equipment Reserve Model			28,644		28,644	
	EQ0503 Equipment Rental between Funds Baseline				308		308
EQ0505 Equipment Fuel Baseline			19,870		20,267		
EQ0523 Equipment Services Repair & Maintenance Interfund Baseline			42,343		42,969		
EQ0525 Equipment Services Repair & Maintenance Interfund Increase			15,009		-		
FM0500 (WS) 001-77 Facilities - Add New Tablets for Work Efficiency			40,000		-		
FM0501 (WS) 001-77 Facilities - Add 1.0 FTE Facilities Assistant for City Hall			57,715		69,806		
FM0505 001-77 Professional Services			59,977		59,977		
IT0508 Fund 506 Replacement of Hansen Hardware			8,600		8,600		

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Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
001 - General Fund	Facilities Maintenance Sur	PW0508 (WS) 001-77 BLR.018 Capital Project Manager - Limited Term to Regula	34,059	153,695	4,600	125,195	
		PW0563 001-77 Facilities Maintenance Repair & Maintenance	494,624		494,624		
	Facilities Maintenance Summary Total			3,401,405	831,926	3,364,854	827,153
	General Government Sum Baseline			8,101,127	126,063,448	8,414,464	127,470,142
			CD0509 (WS) Overhead Costs for CDBG and HOME Program	60,000		60,000	
			CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	64,500		66,113	
			CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)	1,324		1,324	
			CW0502 City Hall Building Rent and Operation and Maintenance	34,540	1,298,505	34,977	1,314,981
			CW0503 Ops Center/Brookside/English Pit Rent		218,956		218,956
			CW0507 IT Fund 506 Interfund for Baseline Recovery	826		826	
			CW0508 IT Fund 506 Interfund for Decision Package Recovery	101		101	
			CW0510 East Precinct Rent		322,388		332,060
			CW0514 Contingency - Parking Meters	500,000		500,000	
			CW0515 Contingency - Natural Emergency and Payoffs	500,000		500,000	
			CW0518 Workers Compensation and Liability	192,735		192,735	
			CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	663,578	2,353,344	663,578	2,353,344
			DS0500 Debt Budget	4,740,966		4,712,250	
			EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	414		420	
			EQ0525 Equipment Services Repair & Maintenance Interfund Increase	146		-	
			FM0537 General Fund Transfer to 501 to Support Facilities Maintenance Capital	1,646,305		1,674,805	
			FR0557 Fire Operations Support - FD5 & General Fund	27,710,495		28,723,930	
			FS0517 Professional Services under \$5000	3,700		3,700	
			GG0502 Regional Disaster Preparedness Organization Dues	14,054		14,475	
			GG0503 City Support of Pension Funds - Police and Fire	2,970,000		2,970,000	
			GG0505 Celebrate Freedom	110,000		110,000	
			GG0506 Restore Opportunity Fund	175,000		175,000	
			GG0507 Primary Indigent Defense Contract (4 FTE increase)	1,466,298		1,457,586	
			GG0509 Historic Preservation Commission Support	10,000		10,000	
			GG0511 Professional Services - Fire District 6 Mutual Aide	22,000		22,000	
			GG0512 Professional Services - Election Support	350,000		350,000	
			GG0518 City Support for CVTV	511,520		511,520	
			GG0520 General Fund Contingency	2,450,000		3,302,000	
			GG0522 GF Transfer Supporting Pension Liability	1,150,000		1,150,000	
			PR0505 Tennis Center Support Baseline	323,009		357,009	
			PW0539 490-86 Solid Waste Ops Memorandum of Understanding Transfer		181,667		181,667
			PW0543 General Fund Support for Ops Center Operational Expenses	820,000		820,000	
			PW0758 445-00 Water Revenue and Utility Tax Increases	789,217	320,561	818,800	657,765
			PW0759 001/475 Sewer Revenue and Utility Tax Increases	623,288	259,803	644,984	527,401
			PW0760 001/444 Surface Water Management Revenue and Utility Tax Increase:	199,062	136,208	209,988	279,227
			PW0840 102 Street Funding	10,988,177		11,181,487	
		TR0504 Street Initiative Transfers	-		-		
		TR0505 Transfer of Appropriation of Retired Debt Service to Street Initiatives	1,000,000		1,000,000		
General Government Summary Total			68,192,382	131,154,880	70,654,071	133,335,543	
	Grounds Maintenance Sur	Baseline	1,777,091	101,000	1,792,711	101,000	

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001 - General Fund	Grounds Maintenance Sur	CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	257,429		263,865			
		CW0505 Facilities and Grounds Overhead Rate		565,179		584,961		
		CW0507 IT Fund 506 Interfund for Baseline Recovery	13,209		13,209			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,614		1,614			
		CW0509 Mailroom costs	695		696			
		CW0516 Water/Sewer/Drainage Cost Plan	155,122		159,775			
		CW0518 Workers Compensation and Liability	54,474		54,474			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	239,841		239,841			
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	25,846		25,846			
		EQ0500 Citywide Equipment Reserve Model	141,639		141,639			
		EQ0501 Equipment Manager Capital Purchase Rate	959		-			
		EQ0502 Citywide Equipment Capital Replacement	-		3,400			
		EQ0503 Equipment Rental between Funds Baseline	20,575	10,009	20,575	10,009		
		EQ0505 Equipment Fuel Baseline	56,934		58,072			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	343,022		348,098			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	125,260		-			
		IT0508 Fund 506 Replacement of Hansen Hardware	25,800		25,800			
		IT0516 Hansen Licenses - Citywide	305		1,504			
		PW0500 (WS) 001-75 Grounds Maint Irrigation for City Parks - Phase II & III	505,788		166,501			
		PW0502 (WS) 001-75 Grounds - Park Hill Columbarium	-		20,000			
		PW0509 (WS) 103-75 Convert Limited Term FTE to Regular - Grounds Maintenanar	(69,095)		(70,559)			
		PW0511 (WS) 001-75 Professional Services for Waterfront Park Maintenance	-	-	100,000	30,000		
		PW0664 001-75 Extra Help Pay - Landscape	18,049		18,049			
		PW0672 001-75 Professional Services - Park Furniture	6,223		6,223			
		PW0673 001-75 Professional Services - Fences and Gates	6,223		6,223			
		PW0674 001-75 Professional Services - Paths/Sidewalks	31,116		31,116			
		PW0675 001-75 Professional Services - Play Equipment	6,223		6,223			
		PW0676 001-75 Professional Services - Trees and Shrubs	62,233		62,233			
		PW0677 001-75 Professional Services - Irrigation	18,670		18,670			
		PW0678 001-75 Professional Services - Restrooms	6,223		6,223			
		PW0679 001-75 Repair and Maintenance - Administration	8,559		8,559			
		PW0680 001-75 Repair and Maintenance - Landscape	77,033		77,033			
		PW0681 001-75 Repair and Maintenance - Litter/Trash Collection	68,474		68,474			
		PW0682 001-75 Repair and Maintenance - Marker/Graves	12,839		12,839			
		PW0683 001-75 Repair and Maintenance - Mowing	17,118		17,118			
		PW0684 001-75 Repair and Maintenance - Play Equipment	12,839		12,839			
		PW0685 001-75 Repair and Maintenance - Trees and Shrubs	38,516		38,516			
		PW0709 001-75 Professional Services - Security Services	17,052		17,052			
		Grounds Maintenance Summary Total			4,083,898	676,188	3,774,451	725,970
			Legal Services Summary	Baseline	3,961,965	150,000	4,050,065	150,000
				CD0512 Title 17 Code Updates	7,034	7,034	7,034	7,034
				CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	8,487		8,699	
		CW0502 City Hall Building Rent and Operation and Maintenance	166,251		168,359			
		CW0507 IT Fund 506 Interfund for Baseline Recovery	30,545		30,545			

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001 - General Fund	Legal Services Summary	CW0508 IT Fund 506 Interfund for Decision Package Recovery	3,733		3,733		
		CW0509 Mailroom costs	13,252		13,266		
		CW0517 City Hall Lot and Garage Parking Budget	3,360		3,360		
		CW0518 Workers Compensation and Liability	236,921		236,921		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	624,874		624,874		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	8,976		8,976		
		EQ0505 Equipment Fuel Baseline	593		605		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	1,330		1,350		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	605		-		
		LS0500 (WS) New FTE- Assistant City Attorney I- 2017	(43,825)		(32,311)		
		LS0501 (WS) Legal Secretary LGL.033 0.5 Limited Term to Regular	38,678		38,888		
		LS0502 (WS) Legal Professional Services - Oil Terminal	50,000		-		
		LS0503 External Legal Services	20,000		20,000		
		LS0504 Internal Legal Services	2,000		2,000		
		LS0509 Rental Machinery Increase	1,300		1,300		
		LS0510 Repair	3,100		3,100		
		LS0511 EDocs Software Maintenance	5,000		5,000		
	LS0512 Filing and Service of Legal Documents	3,000		3,000			
	LS0513 Phone Service for Domestic Violence	750		750			
	Legal Services Summary Total			5,147,928	157,034	5,199,514	157,034
	Long Range Planning Summary Baseline			1,140,432	-	1,144,906	-
	CD0511 Regional Economic Development Services			25,000		25,000	
	CD0514 Balance of Award to Vancouver Housing Authority for Low Income Housing			343,407		-	
	CD0516 Affordable Housing Support for Community Development Block Grant Program			9,593		-	
	CD0517 (WS) FTE 0.15 General Fund Increase for CDB.001 Comm Dvlpmt Mgr LT			10,370		-	
	CD0519 Transportation System Plan Update			150,000	150,000	180,000	180,000
	CD0520 Local Economic Development Services			100,000		100,000	
	CD0525 Fourth Plain Business District			100,000	45,000	-	-
	CD0530 Annexation Professional Services			56,000		-	
	CD0539 Commute Trip Reduction			132,673	138,632	-	-
	CD0548 Day Center for People Who Are Homeless Carry Forward			125,000		-	
	CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)			362		362	
	CW0502 City Hall Building Rent and Operation and Maintenance			53,440		54,119	
	CW0507 IT Fund 506 Interfund for Baseline Recovery			10,732		10,732	
	CW0508 IT Fund 506 Interfund for Decision Package Recovery			1,312		1,312	
	CW0509 Mailroom costs			3,006		3,009	
	CW0518 Workers Compensation and Liability			13,257		13,257	
	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline			153,704		153,704	
	PW0756 001-22/445-79 Support Document Review FTE in CED				10,000		10,000
	Long Range Planning Summary Total			2,428,288	343,632	1,686,400	190,000
	Parks Trails and NR Summary Baseline			1,040,322	-	1,053,410	-
	CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)			3,000		3,075	
	CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)			637		637	
	CW0502 City Hall Building Rent and Operation and Maintenance			102,569		103,870	

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001 - General Fund	Parks Trails and NR Summ	CW0507 IT Fund 506 Interfund for Baseline Recovery	29,719		29,719			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	3,632		3,632			
		CW0509 Mailroom costs	1,903		1,906			
		CW0517 City Hall Lot and Garage Parking Budget	1,608		1,608			
		CW0518 Workers Compensation and Liability	78,738		78,738			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	188,606		188,606			
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	326		326			
		EQ0500 Citywide Equipment Reserve Model	1,662		1,662			
		EQ0505 Equipment Fuel Baseline	1,796		1,832			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	6,177		6,259			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	1,985		-			
		FS0501 Banking Services	1,500		1,500			
		PR0500 (WS) Recreation Software Replacement Additional Costs	(3,173)		(3,173)			
		PR0502 (WS) Parks Operation and Maintenance	200,000		200,000			
		PR0503 (WS) Fleet Sustainability	38,544		9,544			
		PR0506 Professional Services - Talent Acquisition for Summer Concerts	34,500		35,535			
		PR0507 Professional Services - Audio Services for Summer Concerts	25,000		25,750			
		PR0508 Professional Services - Movie Rentals	5,500		5,665			
		PR0509 Professional Services - Port-a-Potty Services for Summer Events Series	10,500		10,815			
		PR0510 Professional Services - Eastside Special Events Program Expansion	9,100	9,100	9,373	9,373		
		PR0511 Professional Services - Security Services for City Parks	12,000		12,360			
		PR0513 Professional Services - Graphic Design & Layout Services	1,100		1,133			
		PR0514 Professional Services - Photography Services	1,200		1,236			
		PR0515 Professional Services - Grant Services	38,400		-			
		PR0527 Extra Help and Benefits - Parks/Special Events/Volunteer	19,115		20,932			
		PR0530 Special Events Additional Staff Pay	2,397		2,398			
		PR0534 Professional Services - Background Services for Seasonal Staff, Voluntee	8,820		8,820			
		PR0535 Repair & Maintenance - Equipment for Parks and Recreation Copiers	2,200		2,266			
		PR0538 REC098 Travel & Training Budget	500		500			
		PR0539 Summer Advertising Ad Campaign	30,000		30,000			
		PR0541 Professional Services - Parks Payment Station	2,000		2,060			
		PR0542 Professional Services - Special Events Support Needs	2,395		2,443			
		PR0543 Extra Help - Eastside Special Events Program Expansion	1,580	1,580	1,611	1,611		
		PR0570 Leasehold Tax - Covington House and Fruit Valley Community Center	528		528			
		PR0572 Wintler and Marine Parking Revenue		50,001		50,001		
		PR0573 Space and Facilities Rentals - Parks & Picnic Shelters		59,999		59,999		
		PR0574 Special Events Donations		40,000		40,000		
		Parks Trails and NR Summary Total			1,906,386	160,680	1,856,577	160,984
			Police Department Summ: Baseline		32,486,975	860,000	32,708,547	860,000
			CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)		227,438		233,124	
			CW0507 IT Fund 506 Interfund for Baseline Recovery		476,793		476,793	
			CW0508 IT Fund 506 Interfund for Decision Package Recovery		26,841		26,841	
			CW0509 Mailroom costs		26,347		26,379	
			CW0518 Workers Compensation and Liability		1,226,865		1,226,865	

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001 - General Fund	Police Department Summary	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	3,090,296		3,090,296		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	128,602		128,602		
		EQ0500 Citywide Equipment Reserve Model	719,224		719,224		
		EQ0501 Equipment Manager Capital Purchase Rate	14,381		26,844		
		EQ0502 Citywide Equipment Capital Replacement	-		148,975		
		EQ0503 Equipment Rental between Funds Baseline	483		483		
		EQ0505 Equipment Fuel Baseline	472,273		481,719		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	637,403		646,838		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	242,364		-		
		FR0503 (WS) Clark Regional Emergency Services Agency Model Change Impact	197,291		269,842		
		FS0501 Banking Services	500		500		
		FS0502 Armored Car	3,480		3,480		
		FS0504 CyberSource	100		200		
		PL0500 (WS) Police Records Unit Ongoing	(1,604,030)		(1,604,030)		
		PL0514 SWAT Baseline	2,675		2,675		
		PL0515 Drug Investigation Funding from Fund 107			100,172		100,172
		PL0516 Computer Forensics Specialist Funding from Fund 128			100,172		100,172
		PL0517 Re-justification of Overtime Baseline Budget	2,066,797		2,067,834		
		PL0519 Restore Legal Services	30,000		30,000		
		PL0520 Interpretation Services	3,000		3,000		
		PL0521 Transcription Services	50,000		50,000		
		PL0522 RAPID Pawn System	4,260		4,260		
		PL0523 Lexipol	21,754		21,754		
		PL0524 IACP	1,750		1,750		
		PL0525 Professional Photography	1,500		1,500		
		PL0526 Promotional Testing Services	10,000		16,000		
		PL0527 Officer-Involved Shooting Debriefs	2,000		2,000		
		PL0528 Medical and Psychological Testing	30,000		30,000		
		PL0531 Professional Speakers for Crisis Intervention Team Training	8,000		8,000		
		PL0533 Restore Baseline Repair & Maintenance - Equipment	10,275		10,275		
		PL0534 Restore Repair & Maintenance - Buildings	4,584		4,584		
		PL0541 (WS) New Positions 2016 - Patrol - 3 Police Service Technicians	38,585		39,487		
		PL0542 (WS) New Positions 2016 - Professional Standards Unit (PSU) - Support S	6,447		6,588		
		PL0543 (WS) New Positions 2016 - Background - 1 Detective	21,239		21,749		
		PL0545 (WS) New Positions 2016 - Administrative - 1 Lieutenant	27,172		27,830		
		PL0546 (WS) New Positions 2016 - Marijuana Funded Officers	133,920		138,608		
		PL0560 Ammunition Increase	-		56,145		
		PL0567 Pen-Link Software	860		4,960		
		PL0568 Software Licenses	7,561		5,261		
		PL0570 Forensic Recovery of Evidence Devices	25,000	25,000	25,000	25,000	
PL0572 Mobile Data Computers	23,960		17,300				
PL0576 RegJIN Connectivity Fees	15,600		15,600				
PL0578 Increase in Software Maintenance Fees	9,722		10,222				
PL0581 Sniper Rifles - SWAT	1,828		-				

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
001 - General Fund	Police Department Summary	PL0582 Ballistic Shields - SWAT	870		870		
		PL0584 Police Guild Cost of Living Adjustment	574,069		1,165,359		
		PL0585 Other Pay Benefits supporting Callback, Shift Diff, & Leave Payoffs	27,286		27,286		
		PL0586 Salary & Benefit True-up for Under-filled Sergeant Positions	58,167		58,167		
		PL0587 Travel & Subsistence increase	2,000		2,000		
		PL0589 SharePoint Project Fees	5,000		5,000		
		PL0590 Increase Uniforms & Protective Clothing for SWAT	-		5,019		
		PL0591 Repair & Maintenance-Equipment for SWAT	2,610		2,030		
		PL0592 Increase in Travel/Education Expense for SWAT	6,529		5,155		
		PL0602 RegJIN Intergovernmental Transfer Increase	13,431		13,431		
		PL0603 Ongoing replacement funding for 9 vehicles purchased from Fund 128	27,767	27,767	27,767	27,767	
		PL0604 SWAT Liability Supported by 100% by Vancouver Police Department	95,734		95,734		
		PL0605 School Resource Officers (SRO) POL.7247 & POL.7249 (substitute to PL0582)	203,107		203,107		
		PLG500 Community Oriented Policing Services Child Sexual Predator Program		18,677		-	
		PLG501 2016-17 Registered Sex Offender Monitoring Grant	48,747	48,747		-	
	PLG502 2014 Domestic Violence Arrest Grant	97,502	97,502	30,568	30,568		
	PLG503 2015 Justice Assistance Grant	30,000	30,000		-		
	PLG504 2016 Justice Assistant Grant	26,598	26,598	26,598	26,598		
	Police Department Summary Total			42,151,532	1,334,635	42,901,994	1,170,277
	Police Programs Summary Baseline			-	-	-	-
	Police Programs Summary Total			-	-	-	-
	Recreation Services Summary Baseline			5,184,273	4,150,500	5,215,515	4,227,000
	CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)			622,000		637,550	
	CW0507 IT Fund 506 Interfund for Baseline Recovery			95,762		95,762	
	CW0508 IT Fund 506 Interfund for Decision Package Recovery			11,705		11,705	
	CW0509 Mailroom costs			14,945		14,966	
	CW0517 City Hall Lot and Garage Parking Budget			1,008		1,008	
	CW0518 Workers Compensation and Liability			339,352		339,352	
	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline			1,169,836		1,169,836	
	CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended			2,634		2,634	
	EQ0500 Citywide Equipment Reserve Model			21,839		21,839	
	EQ0501 Equipment Manager Capital Purchase Rate			959		959	
	EQ0502 Citywide Equipment Capital Replacement			-		6,700	
EQ0505 Equipment Fuel Baseline			28,199		28,763		
EQ0523 Equipment Services Repair & Maintenance Interfund Baseline			35,403		35,927		
EQ0525 Equipment Services Repair & Maintenance Interfund Increase			13,447		-		
PR0500 (WS) Recreation Software Replacement Additional Costs			116,579		116,579		
PR0501 (WS) 2017 Recreation Revenue Reduction				(135,300)		-	
PR0503 (WS) Fleet Sustainability			50,270		12,270		
PR0504 FUND 134 Scholarship Baseline			30,000	30,000	30,000	30,000	
PR0512 Professional Services - Recreation Catalog Production			45,400		44,102		
PR0513 Professional Services - Graphic Design & Layout Services			1,000		1,030		
PR0514 Professional Services - Photography Services			1,300		1,339		
PR0516 Professional Services - 50+ Programming Vendors			9,050		9,322		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
001 - General Fund	Recreation Services Summ	PR0517 Professional Services - Bike Camp	800		824			
		PR0518 Professional Services - Biohazard Waste Disposal at Recreation Centers	700		721			
		PR0519 Professional Services – Day Camp Entertainment	2,560		2,680			
		PR0520 Professional Services - Enrichment Instruction	13,400		13,840			
		PR0521 Professional Services - Fitness Massage Services	2,800		2,884			
		PR0522 Professional Services - Off-site Rental Fees for Recreational Programmin	14,725		15,516			
		PR0523 Professional Services - Sports Instruction	18,270		18,500			
		PR0524 Professional Services - Sports Officials	68,150		71,400			
		PR0525 Professional Services - Water Exercise Instructor Training	1,300		1,339			
		PR0526 Professional Services - Climbing Wall Inspection	2,500		2,625			
		PR0528 Extra Help and Benefits - Recreation	116,179		151,464			
		PR0534 Professional Services - Background Services for Seasonal Staff, Voluntee	5,208		5,208			
		PR0535 Repair & Maintenance - Equipment for Parks and Recreation Copiers	10,800		11,124			
		PR0536 Repair & Maintenance - Fitness Equipment for Recreation Centers	900		927			
		PR0538 REC098 Travel & Training Budget	(500)		(500)			
		PR0545 Professional Services - Fitness Massage Services Expansion	2,800	2,800	2,884	2,884		
		PR0546 Professional Services - Sports Registration	3,750		3,950			
PR0569 Revenue Reduction - Locker Room Rentals		(4,425)		(4,425)				
Recreation Services Summary Total			8,059,303	4,043,575	8,102,543	4,255,459		
001 - General Fund Total			142,203,584	140,775,909	144,321,906	142,972,742		
102 - Street Fund	Public Works Summary	Baseline	349,096	-	359,002	-		
		CW0503 Ops Center/Brookside/English Pit Rent	500		500			
		CW0507 IT Fund 506 Interfund for Baseline Recovery	2,477		2,477			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	303		303			
		CW0509 Mailroom costs	67		67			
		CW0511 Marine Park Engineering Rent	2,884		2,971			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	24,078		24,078			
		EQ0500 Citywide Equipment Reserve Model	1,622		1,622			
		EQ0505 Equipment Fuel Baseline	421		429			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	1,157		1,174			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	405		-			
		TR0503 102-79 Professional Services - Concurrence	3,046		3,046			
		Public Works Summary Total			386,056	-	395,670	-
		Street & Traffic Maintenance	Baseline	2,340,467	-	2,352,657	-	
			CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	34,237		35,093		
			CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)	43	311,290	43	311,290	
			CW0503 Ops Center/Brookside/English Pit Rent	111,040		111,040		
CW0504 Permeable Surface Rates	1,223,128			1,284,285				
CW0505 Facilities and Grounds Overhead Rate	402,929			417,031				
CW0507 IT Fund 506 Interfund for Baseline Recovery	19,685			19,685				
CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,917			1,917				
CW0509 Mailroom costs	1,075			1,077				
CW0516 Water/Sewer/Drainage Cost Plan	196,200			202,086				

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
102 - Street Fund	Street & Traffic Maintenance	CW0518 Workers Compensation and Liability	164,302		164,302			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	184,877		184,877			
		EQ0500 Citywide Equipment Reserve Model	282,970		282,970			
		EQ0501 Equipment Manager Capital Purchase Rate	959		-			
		EQ0502 Citywide Equipment Capital Replacement	-		2,000			
		EQ0503 Equipment Rental between Funds Baseline	6,123	162,411	6,123	162,411		
		EQ0505 Equipment Fuel Baseline	105,397		107,505			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	413,801		419,925			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	144,979		-			
		IT0508 Fund 506 Replacement of Hansen Hardware	17,200		17,200			
		IT0516 Hansen Licenses - Citywide	36		338			
		PW0650 102-74 Milling Machine Replacement	175,000		-			
		PW0651 102-74 Add Stellar Truck Chassis	51,000		-			
		PW0652 102-74 Sidewalk Inventory Field Work	120,000		-			
		PW0655 102-74 Restore Administration Professional Services	16,827		16,827			
	PW0707 102-74 Professional Services - Arborscape Tree Trimming	7,316		7,316				
	Street & Traffic Maintenance Summary Total			6,021,509	473,701	5,634,298	473,701	
	Traffic Engineering and Operations	Baseline		1,783,761	-	1,800,026	-	
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	1,467,207		1,503,887			
		CW0503 Ops Center/Brookside/English Pit Rent	61,591		61,591			
		CW0507 IT Fund 506 Interfund for Baseline Recovery	11,506		11,506			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,211		1,211			
		CW0509 Mailroom costs	401		402			
		CW0516 Water/Sewer/Drainage Cost Plan	106,319		109,509			
		CW0518 Workers Compensation and Liability	22,839		22,839			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	228,319		228,319			
		EQ0500 Citywide Equipment Reserve Model	51,675		51,675			
		EQ0503 Equipment Rental between Funds Baseline	6,621	3,387	6,621	3,387		
		EQ0505 Equipment Fuel Baseline	23,092		23,554			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	58,301		59,165			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	20,427		-			
		IT0508 Fund 506 Replacement of Hansen Hardware	14,277		14,277			
		IT0516 Hansen Licenses - Citywide	18		261			
		PW0633 102-88 Restore Signals Professional Services	60,762		60,762			
		PW0634 102-88 Restore Signals Repair and Maintenance - Other	83,657		83,657			
		PW0639 102-88 Restore Traffic Engineering Professional Services	43,883		43,883			
		PW0641 102-88 Repair and Maintenance - NTSA Street Lights	45,314		45,314			
		PW0642 102-88 Repair and Maintenance - Neighborhood Traffic Safety Alliance	41,829		41,829			
		Traffic Engineering and Operations Summary Total			4,133,010	3,387	4,170,288	3,387
		Transportation Services	Baseline		1,498,863	-	1,516,887	-
	CD0533 CED Direct Billing Overhead Rate		187,031		193,203			
	CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)		110,646		110,646			
	CW0503 Ops Center/Brookside/English Pit Rent		1,000		1,000			
CW0507 IT Fund 506 Interfund for Baseline Recovery	19,855			19,855				

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
102 - Street Fund	Transportation Services St	CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,009		1,009			
		CW0509 Mailroom costs	1,041		1,042			
		CW0516 Water/Sewer/Drainage Cost Plan	57,688		59,419			
		CW0518 Workers Compensation and Liability	40,097		40,097			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	106,835		106,835			
		DS0500 Debt Budget	651,145		648,931			
		EQ0500 Citywide Equipment Reserve Model	4,526		4,526			
		EQ0503 Equipment Rental between Funds Baseline	82,689		82,689			
		EQ0505 Equipment Fuel Baseline	2,615		2,667			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	3,565		3,618			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	1,249		-			
		FS0501 Banking Services	1,000		1,000			
		IT0508 Fund 506 Replacement of Hansen Hardware	11,524		11,524			
		PW0643 102-71 Restore Construction Funds to Pavement Management	4,976,542		5,210,542			
		PW0646 102-71 Sampling and Testing	4,651		4,440			
		PW0647 102-71 Design and Evaluation Professional Services	111,622		115,428			
		TR0501 102-71 Bridge Evaluation & Monitoring	23,255		22,198			
		TR0502 102-71 Project Planning Scoping and Estimating Consultant	55,811		53,274			
		TR0529 330 Capital Neighborhood Traffic Management Program	60,000		-			
		TR0543 331 Capital Neighborhood Traffic Management Program	-		60,000			
		Transportation Services Summary Total			8,014,259	-	8,270,830	-
			Undefined	Baseline	-	6,539,622	-	6,596,496
				PW0840 102 Street Funding		11,028,177		11,221,487
Undefined Total			-	17,567,799	-	17,817,983		
102 - Street Fund Total			18,554,834	18,044,887	18,471,086	18,295,071		
103 - Street Funding Initiative Operating	Grounds Maintenance Su	Baseline	334,597		342,713			
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	17,000		17,425			
		CW0507 IT Fund 506 Interfund for Baseline Recovery	2,477		2,477			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	303		303			
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	8,250		8,250			
		EQ0503 Equipment Rental between Funds Baseline		2,208		2,208		
		EQ0505 Equipment Fuel Baseline	10,098		10,300			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	3,659		3,713			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	2,325		-			
		PW0509 (WS) 103-75 Convert Limited Term FTE to Regular - Grounds Maintenar	78,845	76,845	78,309	76,845		
		Grounds Maintenance Summary Total			457,554	79,053	463,490	79,053
			Maintenance Summary	Baseline	74,804		77,079	
				CW0507 IT Fund 506 Interfund for Baseline Recovery	1,651		1,651	
				CW0508 IT Fund 506 Interfund for Decision Package Recovery	202		202	
				EQ0505 Equipment Fuel Baseline	9,894		10,092	
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	6,076		6,165			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	2,129		-			

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Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
103 - Street Funding	Maintenance Summary	PW0702 103-73 Street Sweeping Professional Services	10,000		10,000			
		PW0703 103-76 Street Sweeping Repair and Maintenance	10,000		10,000			
	Maintenance Summary Total			114,756		115,188		
	PW Construction Services	CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended		7,624		7,624		
		PW0562 103-82 Construction Surveyor FTE		-		92,379		
	PW Construction Services Summary Total			7,624		100,003		
	Street & Traffic Maintenance	TR0547 103-74 Maintenance of Existing Sidewalks		250,000		250,000		
	Street & Traffic Maintenance Summary Total			250,000		250,000		
	Transportation Services	St Baseline		197,735	-	218,427	-	
		CW0518 Workers Compensation and Liability		6,964		6,964		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		1,784		1,784		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended		21,622		21,622		
		EQ0505 Equipment Fuel Baseline		306		312		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline		173		175		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase		408		-		
		PW0512 (WS) 103-71 Pavement Management - Add 1.0 FTE Engineering Speciali		1,826		1,826		
		PW0513 (WS) 103-71 Pavement Management- Add 1.0 FTE Sr. Construction Insp		7,056		3,426		
		TR0500 103-71 Transportation Senior Civil Engineer FTE		-		141,651		
		TR0545 Street Initiative Pavement Preservation Program		3,400,000		3,365,970		
		Transportation Services Summary Total			3,637,875	-	3,762,157	-
		Undefined	Baseline			341,795		341,795
			PW0758 445-00 Water Revenue and Utility Tax Increases			789,217		818,800
	PW0759 001/475 Sewer Revenue and Utility Tax Increases			623,288		644,984		
	PW0760 001/444 Surface Water Management Revenue and Utility Tax Increases			199,062		209,988		
	TR0504 Street Initiative Transfers			931,165		605,539		
	TR0505 Transfer of Appropriation of Retired Debt Service to Street Initiatives			1,000,000		1,000,000		
	TR0546 103 Business License Surcharge Revenue			500,000		1,000,000		
Undefined Total				4,384,527		4,621,106		
103 - Street Funding Initiative Operating Total			4,467,809	4,463,580	4,690,839	4,700,159		
104 - Investigative Fund	Police Department Summary	Baseline	17,414	-	17,414	-		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		1,906		1,906		
		PL0529 Obedience Training		5,500		5,500		
		PL0530 Veterinarian Services		5,500		5,500		
		PL0553 Ballistic Panels and Sentry Helmets for Canine Unit		8,618		-		
		PL0570 Forensic Recovery of Evidence Devices		25,000		25,000		
		PL0573 Upgrade Camera System in Investigations Interview Room		11,252		-		
		PL0593 Restore Miscellaneous Expenses for Investigative Fund		5,000		7,276		
		Police Department Summary Total			80,190	-	62,596	-
	Police Programs Summary	Baseline	-	-	-	-		
	PL0567 Pen-Link Software	24,848		-				
Police Programs Summary Total			24,848	-	-	-		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
104 - Investigative	Undefined	Baseline		21,400		21,400
	Undefined Total			21,400		21,400
104 - Investigative Fund Total			105,038	21,400	62,596	21,400
107 - Drug Enforcement Fund	Police Department Summary	Baseline	34,815	-	34,815	-
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	3,536		3,536	
		PL0515 Drug Investigation Funding from Fund 107	100,172		100,172	
		PL0554 Less Lethal Launchers and Ammunition	39,816		23,000	
		PL0556 Rifle Program	20,500		16,400	
		PL0557 Taser Replacement	43,685		43,685	
		PL0572 Mobile Data Computers	9,200		-	
		PL0594 Restore Overtime for Drug Fund	33,585		33,585	
	PL0595 Restore Miscellaneous Expenses for Drug Fund	16,000		16,000		
	Police Department Summary Total			301,309	-	271,193
Undefined	Baseline			103,500		103,500
Undefined Total				103,500		103,500
107 - Drug Enforcement Fund Total			301,309	103,500	271,193	103,500
108 - CDBG Entitlement Fund	Community Services Summary	Baseline	440,266	-	445,948	-
		CD0509 (WS) Overhead Costs for CDBG and HOME Program		60,000		60,000
		CD0516 Affordable Housing Support for Community Development Block Grant P	(9,593)		-	
		CD0517 (WS) FTE 0.15 General Fund Increase for CDB.001 Comm Dvlpmnt Mgr LT	(10,370)		-	
		CD0524 CDBG and HOME Professional Services	784,000	784,000	-	-
		CDG500 CDBG and HOME Temporary Staffing	8,000		8,000	
		CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)	749		749	
		CW0502 City Hall Building Rent and Operation and Maintenance	25,900		26,229	
		CW0507 IT Fund 506 Interfund for Baseline Recovery	2,477		2,477	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	303		303	
		CW0509 Mailroom costs	1,108		1,110	
		CW0518 Workers Compensation and Liability	12,274		12,274	
	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	117,169		117,169		
	Community Services Summary Total			1,372,282	844,000	614,259
Undefined	Baseline			2,115,757		-
Undefined Total				2,115,757		-
108 - CDBG Entitlement Fund Total			1,372,282	2,959,757	614,259	60,000
109 - Tourism Fund	Tourism Summary	Baseline	950,000		950,000	
		CM0510 Lodging Tax Grant Program	500,000		500,000	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	20,702		20,702	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	20,000		20,000	

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Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
109 - Tourism Fund	Tourism Summary Total		1,490,702		1,490,702	
	Undefined	Baseline		1,869,689		1,906,883
	Undefined Total			1,869,689		1,906,883
109 - Tourism Fund Total			1,490,702	1,869,689	1,490,702	1,906,883
116 - Parkhill Cemetery	Grounds Maintenance Su	Baseline	164		164	
		CW0518 Workers Compensation and Liability	2,918		2,918	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	480		480	
		Grounds Maintenance Summary Total	3,562		3,562	
	Undefined	Baseline		17,500		17,500
Undefined Total			17,500		17,500	
116 - Parkhill Cemetery Improvement Fund Total			3,562	17,500	3,562	17,500
128 - Criminal Justice Fund	Police Department Summ	Baseline	-		-	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	1,928		1,928	
		PL0516 Computer Forensics Specialist Funding from Fund 128	100,172		100,172	
		PL0550 Protective Clothing and Equipment for Civil Disorder Team	12,000		4,000	
		PL0551 Particulate Respirators	-		12,329	
		PL0552 Increase in Protective Clothing and Equipment	77,413		127,959	
		PL0571 Audio/Video Equipment for Interview Room	15,816		-	
		PL0603 Ongoing replacement funding for 9 vehicles purchased from Fund 128	27,767		27,767	
		Police Department Summary Total	235,096		274,155	
	Undefined	Baseline		242,177		245,764
Undefined Total			242,177		245,764	
128 - Criminal Justice Fund Total			235,096	242,177	274,155	245,764
131 - Transportation Special Revenue	Transportation Services S	Baseline	-		-	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	146,123		146,123	
		DS0500 Debt Budget	1,811,595		1,816,262	
		PW0509 (WS) 103-75 Convert Limited Term FTE to Regular - Grounds Maintenar	76,845		76,845	
		TR0509 330 Capital 137th Ave Corridor - 49th to Fourth Plain	1,085,000		-	
		TR0525 330 Capital NE 18th St - NE Four Seasons Ln to NE 136th Ave	519,484		-	
		TR0537 330 Capital Carry Forward 166th & McGillivray Roundabout	55,982		-	
		TR0540 330 Capital Non-Programmed Safety	60,000		60,000	
		TR0546 103 Business License Surcharge Revenue	-		-	
	Transportation Services Summary Total	3,755,029		2,099,230		
Undefined	Baseline		2,610,000		2,610,000	
Undefined Total			2,610,000		2,610,000	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
131 - Transportation						
Special Revenue Total			3,755,029	2,610,000	2,099,230	2,610,000
133 - REET 1 (2002 Special Revenue)	General Government Sum	Baseline	-		-	
		DS0500 Debt Budget	484,438		486,838	
	General Government Summary Total		484,438		486,838	
	Parks Trails and NR Summ	Baseline	-		-	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	55		55	
		DS0500 Debt Budget	1,556,457		1,591,107	
		PR0502 (WS) Parks Operation and Maintenance	100,000		100,000	
	Parks Trails and NR Summary Total		1,656,512		1,691,162	
	Undefined	Baseline		2,196,944		2,223,199
	Undefined Total			2,196,944		2,223,199
133 - REET 1 (2002 Special Revenue Fund) Total						
			2,140,950	2,196,944	2,178,000	2,223,199
134 - Parks & Recreation Special Revenue Fund	Parks Trails and NR Summ	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	214		214	
		Parks Trails and NR Summary Total		214		214
	Recreation Services Summ	Baseline	-	-	-	-
		PR0504 FUND 134 Scholarship Baseline	30,000		30,000	
	Recreation Services Summary Total		30,000		30,000	
	Undefined	Baseline		15,200		15,200
Undefined Total			15,200		15,200	
134 - Parks & Recreation Special Revenue Fund Total						
			30,214	15,200	30,214	15,200
135 - Parks Construction Fund	Parks Trails and NR Summ	Baseline	-		-	
		Parks Trails and NR Summary Total		-		-
	Undefined	Baseline		100		-
		Undefined Total			100	
135 - Parks Construction Fund Total						
			-	100	-	-
137 - Riverwest RDA Fund	Undefined	Baseline		-		-
		Undefined Total			-	
137 - Riverwest RDA Fund Total						
				-		-
138 - Downtown Initiatives Fund	Economic Development S	Baseline	92,123		92,123	
		CD0525 Fourth Plain Business District	45,000		-	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
138 - Downtown	Economic Development Services	CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	1,300		1,333		
		CW0505 Facilities and Grounds Overhead Rate	4,579		4,739		
		CW0518 Workers Compensation and Liability	2,908		2,908		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	3,412		3,412		
		GS0500 Downtown Initiatives Fund - Esther Short Lease inflationary increase	2,704		5,488		
		Economic Development Summary Total		152,026		110,003	
	Undefined	Baseline		175,733		179,248	
Undefined Total				175,733		179,248	
138 - Downtown Initiatives Fund Total			152,026	175,733	110,003	179,248	
139 - VNHR	General Obligation Debt Services	Baseline		-		-	
		General Obligation Debt Summary Total		-		-	
		Undefined	Baseline		527,456		573,713
	Undefined Total				527,456		573,713
	VNHR Summary	Baseline		-	-		-
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)		1,050		1,076	
		CW0505 Facilities and Grounds Overhead Rate		323		335	
		CW0518 Workers Compensation and Liability		92,277		92,277	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		3,775		3,775	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended		5,400		5,400	
		DS0500 Debt Budget		377,419		378,019	
		GG0510 Historic Reserve Professional Services		-		-	
		GG0521 Vancouver National Historic Reserve Parking Lot Maintenance		135,000		135,000	
VNHR Summary Total			615,244	-	615,882	-	
139 - VNHR Properties Total			615,244	527,456	615,882	573,713	
141 - Columbia TIF District	Transportation Services	Baseline		-		-	
		Transportation Services Summary Total		-		-	
		Undefined	Baseline		634,651		634,651
	Undefined Total				634,651		634,651
141 - Columbia TIF District Total				634,651		634,651	
142 - Cascade TIF District	Transportation Services	Baseline		-		-	
		TR0526 330 Capital NE 18th St - 97th Ave to 107th Ave		-		205,000	
	Transportation Services Summary Total			-	-	205,000	-
	Undefined	Baseline		93,556		93,556	
	Undefined Total				93,556		93,556
142 - Cascade TIF District Total			-	93,556	205,000	93,556	
143 - Pacific TIF	Transportation Services	Baseline		-		-	
		TR0526 330 Capital NE 18th St - 97th Ave to 107th Ave		-		385,000	
	Transportation Services Summary Total			-	-	385,000	-

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
143 - Pacific TIF	Undefined	Baseline		149,589		149,589
	Undefined Total			149,589		149,589
143 - Pacific TIF District Total			-	149,589	385,000	149,589
148 - Senior Messenger Fund	Media Services Summary	Baseline	144,572		144,911	
		CM0539 Senior Messenger Contract	139,050		143,221	
		CM0540 Mailing of Senior Messenger	37,000		37,000	
		CM0541 Allocation Changes	9,645		9,645	
		CW0509 Mailroom costs	1,070		1,070	
		CW0518 Workers Compensation and Liability	1,217		1,217	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	16,400		16,400	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	3,686		3,686	
	Media Services Summary Total		352,640		357,151	
	Undefined	Baseline		287,000		287,000
Undefined Total			287,000		287,000	
148 - Senior Messenger Fund Total			352,640	287,000	357,151	287,000
151 - Fire Fund	Fire Summary	Baseline	28,106,423	-	28,483,817	-
		CD0533 CED Direct Billing Overhead Rate	69,477		71,770	
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	202,486		207,548	
		CW0502 City Hall Building Rent and Operation and Maintenance	44,038		44,959	
		CW0505 Facilities and Grounds Overhead Rate	327,541		339,005	
		CW0507 IT Fund 506 Interfund for Baseline Recovery	271,815		271,815	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	26,134		26,134	
		CW0509 Mailroom costs	6,101		6,108	
		CW0517 City Hall Lot and Garage Parking Budget	3,600		3,600	
		CW0518 Workers Compensation and Liability	1,177,749		1,177,749	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	1,817,847		1,817,847	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	36,162		36,162	
		DS0500 Debt Budget	430,207		305,150	
		EQ0501 Equipment Manager Capital Purchase Rate	1,917		959	
		EQ0505 Equipment Fuel Baseline	170,533		173,943	
		EQ0513 Fire Equipment Replacement Model	936,907		936,907	
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	778,909		794,477	
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	273,603		-	
		FM0518 336-77 Asset Maintenance Fire Station 3	250,000		-	
		FM0519 335-51 Asset Maintenance Fire Station 4	-		50,000	
		FM0520 335-51 Asset Maintenance Fire Station 5	136,100		-	
		FM0521 335-51 Asset Maintenance Fire Station 6	250,000		-	
		FM0523 335-51 Asset Maintenance Fire Station 8	-		150,000	
		FM0538 335-51 Decommissioning Fire Station 1 & 2	14,000		-	
		FM0539 Facilities Maintenance 10% Contingency	76,400		26,500	
		FR0500 (WS) Extending SUV Pilot (2.0 Rescue Units, 4.0 FTE) Program- 2 Years	561,534		540,134	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
151 - Fire Fund	Fire Summary	FR0501 (WS) Extend & Expand of FMO Fire Inspection (6.0 Fire Code Officers)	670,864	596,214	582,772	596,214
		FR0502 (WS) FTE Fire Operation Management Analyst (2017 Ongoing)	115,442	119,192	115,442	119,192
		FR0503 (WS) Clark Regional Emergency Services Agency Model Change Impact	(258,612)		(241,957)	
		FR0504 Fire Boat Annual Transfer (151 to 152)	88,772		88,772	
		FR0505 Medical Program Director (MPD) Services - FUND 151	58,700		58,700	
		FR0508 Language Services For Fire Marshal's Office Literature	1,000		1,000	
		FR0510 Recruitment Services	19,600		19,600	
		FR0513 Sharepoint Consulting	5,000		5,000	
		FR0516 Recruitment and Wellness Services	53,000		53,000	
		FR0517 Recruitment - Pre-hire Testing and Checks for Firefighters	35,000		35,000	
		FR0518 Hazmat Equipment Calibration	450		450	
		FR0519 July 4 Outsourced Security	14,000		14,000	
		FR0520 Hearings Examiner, Fire Marshal's Office	1,700		1,700	
		FR0521 Employment Law Consulting	12,500		12,500	
		FR0522 Peer Counseling Support Team	1,500		1,500	
		FR0523 Citizen Support Services	24,000		24,000	
		FR0524 Wellness Support Payment	60,000		60,000	
		FR0526 Recruitment and Promotion Tests	7,600		7,600	
		FR0528 Revenue-Dependent Deputy Fire Marshal 2 Plan Review Continuation	162,542	153,558	166,506	155,753
		FR0533 Vacation Buyback Option (Once Per Year Only)	251,954		251,954	
		FR0535 July 4 Fireworks Enforcement Plan	14,438		14,438	
		FR0536 Life Pak Replacement - 5 Units - Fund Balance	175,000		-	
		FR0537 AED Replacement and Replacement Supplies	11,250		11,250	
		FR0538 Physiocontrol Service Contract - Life Pak Repair & Maintenance	26,800		26,800	
		FR0540 Required Training For Fire Marshal's Office Uniformed Personnel	805		805	
		FR0544 Self-contained Breathing Apparatus Parts Budget Increase	9,500		9,500	
		FR0545 Doc Base Station Radios - Fund Balance	19,400		-	
		FR0548 Repair & Maintenance-Equipment	49,600		49,600	
		FR0549 Repair & Maintenance-Buildings	34,475		34,475	
		FR0550 Repair & Maintenance-Other	16,798		16,798	
		FR0553 Overtime - baseline	1,921,656		1,921,656	
		FR0557 Fire Operations Support - FD5 & General Fund		9,735,412		9,954,827
		FR0559 Employment Law Consulting Increase	12,500		12,500	
FR0564 Fire Overtime True-up	533,800		587,180			
FS0501 Banking Services	5,000		5,000			
FS0504 CyberSource	500		1,000			
Fire Summary Total			40,126,017	10,604,376	39,413,126	10,825,986
Undefined		Baseline		1,098,288		1,120,153
		EQ0524 Equipment Services Rental of Fire Shop Space		54,192		54,192
		FR0557 Fire Operations Support - FD5 & General Fund		27,710,495		28,723,930
Undefined Total				28,862,975		29,898,275
151 - Fire Fund Total			40,126,017	39,467,351	39,413,126	40,724,261
152 - Fire Equipment Fund	Equipment Services Sumi	FR0551 Hose Bed Covers	32,500		32,500	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
152 - Fire Equipment	Equipment Services Summary Total		32,500		32,500	
	Fire Summary	Baseline	-	-	-	-
		EQ0513 Fire Equipment Replacement Model	683,269	936,907	860,343	936,907
		FR0504 Fire Boat Annual Transfer (151 to 152)		88,772		88,772
	Fire Summary Total		683,269	1,025,679	860,343	1,025,679
Undefined	Baseline		40,000		40,000	
Undefined Total			40,000		40,000	
152 - Fire Equipment Fund Total			715,769	1,065,679	892,843	1,065,679
153 - Emergency Ambulance Services Contract Admin Fund	Fire Summary	Baseline	255,932	-	262,932	-
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	12,353		12,353	
		FR0502 (WS) FTE Fire Operation Management Analyst (2017 Ongoing)	119,192		119,192	
		FR0512 Medical Program Director (MPD) - FUND 153	160,000		165,000	
	Fire Summary Total		547,477	-	559,477	-
Undefined	Baseline		681,000		681,000	
Undefined Total			681,000		681,000	
153 - Emergency Ambulance Services Contract Admin Fund Total			547,477	681,000	559,477	681,000
160 - TIF - Vancouver	Transportation Services St Baseline		-	-	-	-
	Transportation Services Summary Total		-	-	-	-
	Undefined	Baseline		203,000		203,000
Undefined Total			203,000		203,000	
160 - TIF - Vancouver Total			-	203,000	-	203,000
161 - TIF - Orchards	Transportation Services St Baseline	TR0510 330 Capital Carry Forward Van Mall Drive Ext - Andresen to NE 66th Ave	100,000			
		TR0530 330 Capital Carry Forward NE 82nd Ave - NE 51st St to NE 54th St	10,000			
		Transportation Services Summary Total		110,000	-	-
	Undefined	Baseline		22,000		22,000
	Undefined Total			22,000		22,000
161 - TIF - Orchards Total			110,000	22,000	-	22,000
162 - TIF - Evergreen	Transportation Services St Baseline	TR0512 330 Capital 18th St Utility Relocation & 16th St Improvements	700,000			
		TR0524 330 Capital CF NE 18th St - NE Four Seasons Ln to NE 136th Ave	498,521			
		TR0525 330 Capital NE 18th St - NE Four Seasons Ln to NE 136th Ave	15,324			
		Transportation Services Summary Total		1,213,845	-	-
	Undefined	Baseline		50,000		50,000
Undefined Total			50,000		50,000	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
162 - TIF - Evergreen Total			1,213,845	50,000	-	50,000
164 - TIF - East City (South County)	Transportation Services	Baseline	-	-	-	-
		TR0523 330 Capital Carry Forward SE 1st St - 164th to 192nd	202,408	-	-	-
		TR0524 330 Capital CF NE 18th St - NE Four Seasons Ln to NE 136th Ave	1,503,690	-	-	-
	Transportation Services Summary Total		1,706,098	-	-	-
	Undefined	Baseline	-	300,000	-	300,000
Undefined Total		-	300,000	-	300,000	
164 - TIF - East City (South County) Total			1,706,098	300,000	-	300,000
166 - TIF - I205/Mill Plain Overlay	Transportation Services	Baseline	-	-	-	-
		TR0532 330 Capital Mill Plain Off-Ramp	60,000	-	60,000	-
	Transportation Services Summary Total		60,000	-	60,000	-
	Undefined	Baseline	-	55,000	-	55,000
Undefined Total		-	55,000	-	55,000	
166 - TIF - I205/Mill Plain Overlay Total			60,000	55,000	60,000	55,000
167 - TIF - South Orchards District	Undefined	Baseline	-	-	-	-
		Undefined Total	-	-	-	-
167 - TIF - South Orchards District Total			-	-	-	-
171 - PIF - Acq District 1	Parks Trails and NR Sumn	Baseline	-	-	-	-
		Parks Trails and NR Summary Total	-	-	-	-
	Undefined	Baseline	-	251,000	-	251,000
	Undefined Total		-	251,000	-	251,000
171 - PIF - Acq District 1 Total			-	251,000	-	251,000
172 - PIF - Acq District 2	Parks Trails and NR Sumn	Baseline	-	-	-	-
		PR0549 Tanglewood Expansion	685,067	-	-	-
		PR0550 Lieser School Park	-	-	309,500	-
	Parks Trails and NR Summary Total		685,067	-	309,500	-
	Undefined	Baseline	-	75,000	-	75,000
Undefined Total		-	75,000	-	75,000	
172 - PIF - Acq District 2 Total			685,067	75,000	309,500	75,000
173 - PIF - Acq District 3	Parks Trails and NR Sumn	Baseline	-	-	-	-
		PR0548 East Biddle Lake	75,000	-	-	-
	Parks Trails and NR Summary Total		75,000	-	-	-

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
173 - PIF - Acq District	Undefined	Baseline		40,000		40,000
	Undefined Total			40,000		40,000
173 - PIF - Acq District 3 Total			75,000	40,000	-	40,000
174 - PIF - Acq District 4	Parks Trails and NR Sumn	Baseline		-		-
	Parks Trails and NR Summary Total			-		-
	Undefined	Baseline		20,000		20,000
	Undefined Total			20,000		20,000
174 - PIF - Acq District 4 Total				20,000		20,000
175 - PIF - Acq District 5	Parks Trails and NR Sumn	Baseline	-	-	-	-
		PR0562 Acquisition - District 5	-		870,000	
	Parks Trails and NR Summary Total			-		870,000
	Undefined	Baseline		260,000		260,000
	Undefined Total			260,000		260,000
175 - PIF - Acq District 5 Total			-	260,000	870,000	260,000
177 - PIF - Acq District 7	Parks Trails and NR Sumn	Baseline	-	-	-	-
	Parks Trails and NR Summary Total			-		-
	Undefined	Baseline		200,000		200,000
	Undefined Total			200,000		200,000
177 - PIF - Acq District 7 Total			-	200,000	-	200,000
181 - PIF - Dev District 1	Parks Trails and NR Sumn	Baseline	-	-	-	-
	Parks Trails and NR Summary Total			-		-
	Undefined	Baseline		90,000		90,000
	Undefined Total			90,000		90,000
181 - PIF - Dev District 1 Total			-	90,000	-	90,000
182 - PIF - Dev District 2	Parks Trails and NR Sumn	Baseline		-		-
	Parks Trails and NR Summary Total			-		-
	Undefined	Baseline		10,000		10,000
	Undefined Total			10,000		10,000
182 - PIF - Dev District 2 Total				10,000		10,000
183 - PIF - Dev District 3	Parks Trails and NR Sumn	Baseline	-	-	-	-
	Parks Trails and NR Summary Total			-		-
	Undefined	Baseline		21,300		21,300

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
183 - PIF - Dev District 3	Undefined Total			21,300		21,300
183 - PIF - Dev District 3 Total						
			-	21,300	-	21,300
184 - PIF - Dev District 4	Parks Trails and NR Sumn	Baseline	128,424	-	128,424	-
		PR0563 Heritage NH Park Expansion	280,000		-	
		PR0566 Clearmeadows Park Development Project	300,000		-	
		PR0567 Summers Walk Park Development Project	300,000		-	
		Parks Trails and NR Summary Total	1,008,424	-	128,424	-
	Undefined	Baseline		600		600
Undefined Total				600		600
184 - PIF - Dev District 4 Total						
			1,008,424	600	128,424	600
185 - PIF - Dev District 5	Parks Trails and NR Sumn	Baseline		-		-
		PR0551 North Image Park Development Project	150,000		-	
		PR0552 Diamond NH Master Plan Completion	158,803		-	
		PR0553 Fir Garden Master Plan Completion	159,725		-	
		Parks Trails and NR Summary Total	468,528	-	-	-
	Undefined	Baseline		130,000		130,000
Undefined Total				130,000		130,000
185 - PIF - Dev District 5 Total						
			468,528	130,000	-	130,000
187 - PIF - Dev District 7	Parks Trails and NR Sumn	Baseline		-		-
		PR0554 Shaffer - Development (Grant Conversion Compliance)	100,000		-	
		Parks Trails and NR Summary Total	100,000	-	-	-
	Undefined	Baseline		130,000		130,000
Undefined Total				130,000		130,000
187 - PIF - Dev District 7 Total						
			100,000	130,000	-	130,000
191 - Impact Fees - School Districts	Undefined	Baseline		-		-
	Undefined Total			-		-
191 - Impact Fees - School Districts Total						
				-		-
192 - PIF - District 6 Exemptions	Undefined	Baseline		-		-
	Undefined Total			-		-
192 - PIF - District 6 Exemptions Total						
				-		-
193 - PIF - District 7 Exemptions	Undefined	Baseline		-		-
	Undefined Total			-		-

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
193 - PIF - District 7						
Exemptions Total						
210 - G O Debt Service Fund	General Obligation Debt	Baseline	10,958,168	-	10,958,168	-
		DS0500 Debt Budget	(1,028,237)	-	(1,141,323)	-
	General Obligation Debt Summary Total		9,929,931	-	9,816,845	-
	Other Debt Summary	Baseline	425,149	-	425,149	-
		DS0500 Debt Budget	(1,400)	-	(4,028)	-
	Other Debt Summary Total		423,749	-	421,121	-
	Undefined	Baseline	-	-	-	-
		DS0500 Debt Budget	-	10,353,681	-	10,237,965
	Undefined Total		-	10,353,681	-	10,237,965
	210 - G O Debt Service Fund Total					
			10,353,680	10,353,681	10,237,966	10,237,965
250 - L I D Debt Fund	Other Debt Summary	Baseline	107,400	-	107,400	-
		DS0500 Debt Budget	(52,475)	-	(73,400)	-
	Other Debt Summary Total		54,925	-	34,000	-
	Undefined	Baseline	-	-	-	-
	Undefined Total		-	-	-	-
250 - L I D Debt Fund Total						
			54,925	-	34,000	-
251 - L I D Guaranty Fund	Undefined	Baseline	-	-	-	-
		Undefined Total		-	-	-
251 - L I D Guaranty Fund Total						
			-	-	-	-
324 - 2011 Bond Capital Fund - Waterfront	Transportation Services	Baseline	-	-	-	-
		TR0512 330 Capital 18th St Utility Relocation & 16th St Improvements	300,000	-	-	-
		TR0517 330 Capital Carry Forward Evergreen Highway Trail Phase II	70,406	-	-	-
		TR0519 330 Capital Carry Forward Evergreen Trail - Chelsea to Image	40,448	-	-	-
		TR0520 330 Capital CF Fort Vancouver/McLoughlin Sidewalk Infill and Hawk Sigr	20,200	-	-	-
		TR0521 330 Capital Main Street and 25th Street Crosswalk	110,000	-	-	-
		TR0524 330 Capital CF NE 18th St - NE Four Seasons Ln to NE 136th Ave	635,000	-	-	-
		TR0526 330 Capital NE 18th St - 97th Ave to 107th Ave	2,800,000	-	-	-
		TR0537 330 Capital Carry Forward 166th & McGillivray Roundabout	224,074	-	-	-
		Transportation Services Summary Total		4,200,128	-	-
	Undefined	Baseline	-	-	-	-
Undefined Total		-	-	-	-	
324 - 2011 Bond Capital Fund - Waterfront Total						
			4,200,128	-	-	-

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
330 - Transportation Capital Fund	Community Services Sum	Baseline	-	-	-	-		
		DS0500 Debt Budget	301,454	-	299,408	-		
		FS0517 Professional Services under \$5000	1,650	-	1,650	-		
	Community Services Summary Total			303,104	-	301,058	-	
	Transportation Services St	Baseline	-	-	-	-	-	
		CD0519 Transportation System Plan Update	150,000	-	180,000	-		
		CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)	482,049	-	482,049	-		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	98,353	-	98,353	-		
		EQ0503 Equipment Rental between Funds Baseline	2,193	-	2,193	-		
		TR0506 330 Capital Carry Forward Mill Plain Blvd - 104th to NE Chkalov Dr.	3,210,145	3,132,888	-	-		
		TR0508 330 Capital Carry Forward 137th Ave Corridor - 49th to Fourth Plain	85,941	-	-	-		
		TR0509 330 Capital 137th Ave Corridor - 49th to Fourth Plain	999,059	1,085,000	-	-		
		TR0510 330 Capital Carry Forward Van Mall Drive Ext - Andresen to NE 66th Ave	100,000	100,000	-	-		
		TR0511 330 Capital Carry Forward Jefferson St - Evergreen to Mill Plain	25,000	-	-	-		
		TR0512 330 Capital 18th St Utility Relocation & 16th St Improvements	1,000,000	1,000,000	-	-		
		TR0513 330 Capital Carry Forward E Mill Plain Blvd @ Garrison	10,000	-	-	-		
		TR0515 330 Capital Norris and 4th Plain Signal Improvement	300,000	-	-	-		
		TR0516 330 Capital Evergreen and Grand Accessible Pedestrian Signal	50,000	50,000	-	-		
		TR0517 330 Capital Carry Forward Evergreen Highway Trail Phase II	70,406	70,406	-	-		
		TR0518 330 Capital Carry Forward Fourth Plain Sidewalk Infill	500,000	500,000	-	-		
		TR0519 330 Capital Carry Forward Evergreen Trail - Chelsea to Image	100,000	40,448	-	-		
		TR0520 330 Capital CF Fort Vancouver/McLoughlin Sidewalk Infill and Hawk Sigr	950,000	950,000	-	-		
		TR0521 330 Capital Main Street and 25th Street Crosswalk	110,000	110,000	-	-		
		TR0523 330 Capital Carry Forward SE 1st St - 164th to 192nd	508,338	508,338	-	-		
		TR0524 330 Capital CF NE 18th St - NE Four Seasons Ln to NE 136th Ave	10,961,671	7,965,192	-	-		
		TR0525 330 Capital NE 18th St - NE Four Seasons Ln to NE 136th Ave	1,538,329	4,534,808	-	-		
		TR0526 330 Capital NE 18th St - 97th Ave to 107th Ave	2,800,000	2,800,000	2,000,000	590,000		
		TR0527 330 Capital Neighborhood Traffic Safety Alliance REET Administration	20,000	-	20,000	-		
		TR0528 330 Capital 2016 Neighborhood Traffic Management Program	110,000	-	-	-		
		TR0529 330 Capital Neighborhood Traffic Management Program	110,000	-	-	-		
		TR0530 330 Capital Carry Forward NE 82nd Ave - NE 51st St to NE 54th St	10,000	10,000	-	-		
		TR0532 330 Capital Mill Plain Off-Ramp	-	60,000	-	60,000		
		TR0533 330 Capital Carry Forward SE 20th St at 176th Ave & 183rd Ave	19,840	-	-	-		
		TR0534 330 Capital Carry Forward SE Hearthwood & SE 1st St	180,000	-	-	-		
		TR0535 330 Capital SE Hearthwood & SE 1st St	157,576	-	-	-		
		TR0536 330 Capital C Carry Forward SE 20th St Median	24,000	-	-	-		
		TR0537 330 Capital Carry Forward 166th & McGillivray Roundabout	280,056	280,056	-	-		
		TR0538 330 Capital Carry Forward NE St Johns Rd & 68th Ave	17,630	-	-	-		
		TR0539 330 Capital CF E Fourth Plain Blvd - Ft Vanc Way to NE Andresen Rd	250,000	-	-	-		
		TR0540 330 Capital Non-Programmed Safety	60,000	60,000	60,000	60,000		
		TR0543 331 Capital Neighborhood Traffic Management Program	-	-	110,000	-		
		Transportation Services Summary Total			25,290,586	23,257,136	2,952,595	710,000
		Undefined	Baseline	-	-	149,000	-	149,000

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
330 - Transportation	Undefined	CD0519 Transportation System Plan Update		1,200,000		-
	Undefined Total			1,349,000		149,000
330 - Transportation Capital Fund Total			25,593,690	24,606,136	3,253,653	859,000
331 - Street Funding Initiative Capital	Transportation Services	Baseline	-	-	-	-
		TR0505 Transfer of Appropriation of Retired Debt Service to Street Initiatives		-		-
		TR0522 331 Capital Multimodal Safety and Accessibility Program	500,000	500,000	500,000	500,000
		TR0529 330 Capital Neighborhood Traffic Management Program	270,000	270,000	-	-
		TR0541 331 Capital SE 1st St-SE 164th Ave to SE 192nd Ave	-	-	3,500,000	3,500,000
		TR0542 331 Capital Evergreen Hwy Trail-Image to Chelsea	-	-	450,000	450,000
		TR0543 331 Capital Neighborhood Traffic Management Program	-	-	270,000	270,000
		TR0544 331 Capital Traffic Signal Sustainability	200,000	200,000	200,000	200,000
		Transportation Services Summary Total		970,000	970,000	4,920,000
	Undefined	Baseline		-		-
Undefined Total			-		-	
331 - Street Funding Initiative Capital Total			970,000	970,000	4,920,000	4,920,000
335 - Fire Acquisition Fund	Fire Summary	Baseline	-	-	-	-
		FM0509 335-51 Fire Station 1 Replacement	6,000,000		-	
		FM0510 335-51 Fire Station 2 Replacement	6,000,000		-	
		FM0518 336-77 Asset Maintenance Fire Station 3	250,000	250,000	-	-
		FM0519 335-51 Asset Maintenance Fire Station 4	-	-	115,000	115,000
		FM0520 335-51 Asset Maintenance Fire Station 5	250,000	250,000	-	-
		FM0521 335-51 Asset Maintenance Fire Station 6	250,000	250,000	-	-
		FM0522 335-51 Asset Maintenance Fire Station 7	-	-	30,000	30,000
		FM0523 335-51 Asset Maintenance Fire Station 8	-	-	150,000	150,000
		FM0538 335-51 Decommissioning Fire Station 1 & 2	14,000	14,000	-	-
		FM0539 Facilities Maintenance 10% Contingency	76,400	76,400	26,500	26,500
		FM0540 501 xfer to 335 for Fund Balance Shortfall		341,000		-
		Fire Summary Total		12,840,400	1,181,400	321,500
	Undefined	Baseline		-		-
Undefined Total			-		-	
335 - Fire Acquisition Fund Total			12,840,400	1,181,400	321,500	321,500
336 - Capital Improvement Fund	Facilities Maintenance Su	Baseline	-	-	-	-
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	71,703		71,703	
		FM0508 336-77 Marshall Community Center Mechanical Room Project	2,800,000		-	
		FM0512 336-77 Marshall Community Center/Luepke Generator Project	500,000	500,000	-	-
		FM0514 336-77 Asset Maintenance City Hall	265,000	265,000	-	-
		FM0516 336-77 Asset Maintenance Esther Short Park	-	-	56,000	56,000
		FM0517 336-77 Asset Maintenance Evidence	110,000	110,000	-	-

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
336 - Capital	Facilities Maintenance Sur	FM0524 336-77 Asset Maintenance Firstenburg Community Center	120,000	120,000	-	-		
		FM0525 336-77 Asset Maintenance Haagen Park	-	-	21,000	21,000		
		FM0528 336-77 Asset Maintenance Luepke Senior Center	295,000	295,000	-	-		
		FM0529 336-77 Asset Maintenance Marine Park	-	-	110,000	110,000		
		FM0530 336-77 Asset Maintenance Marshall Community Center	-	-	360,000	360,000		
		FM0531 336-77 Asset Maintenance Marshall Park	-	-	10,000	10,000		
		FM0532 336-77 Asset Maintenance West Precinct	-	-	955,000	955,000		
		FM0533 336-77 Asset Maintenance Wintler Park	20,000	20,000	-	-		
		FM0535 336-77 Firstenburg Community Center Pervious Surface Replacement	500,000	-	-	-		
		FM0536 336-77 East Precinct Pervious Surface Replacement	320,000	-	-	-		
		FM0539 Facilities Maintenance 10% Contingency	129,000	129,000	151,200	129,000		
		Facilities Maintenance Summary Total			5,130,703	1,439,000	1,734,903	1,641,000
		General Government Sum Baseline			-	-	-	-
General Government Summary Total			-	-	-	-		
Undefined Baseline			-	-	-	-		
Undefined Total			-	-	-	-		
336 - Capital Improvement Fund Total			5,130,703	1,439,000	1,734,903	1,641,000		
337 - VNHR Property Capital	Undefined	Baseline	-	-	-	-		
		Undefined Total			-	-	-	
		VNHR Summary	Baseline	-	-	-	-	
			CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)	1,893	-	1,893	-	
			FM0511 337-16 West Barracks Remodel	1,000,000	-	-	-	
VNHR Summary Total			1,001,893	-	1,893	-		
337 - VNHR Property Capital Total			1,001,893	-	1,893	-		
338 - 2015 Bond Capital Fund - VNHR	General Obligation Debt	Baseline	-	-	-	-		
		General Obligation Debt Summary Total			-	-	-	
		Undefined	Baseline	-	-	-	-	
			Undefined Total			-	-	-
			VNHR Summary	Baseline	-	-	-	-
VNHR Summary Total			-	-	-			
338 - 2015 Bond Capital Fund - VNHR Total			-	-	-	-		
343 - Parks Construction Fund (Capital Projects)	Parks Trails and NR Sum	Baseline	-	-	-	-		
		CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)	2,516	-	2,516	-		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	65,968	-	65,968	-		
		PR0502 (WS) Parks Operation and Maintenance	300,000	300,000	300,000	300,000		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
343 - Parks	Parks Trails and NR Summ	PR0548 East Biddle Lake	75,000	75,000	-	-	
		PR0549 Tanglewood Expansion	691,597	685,067	-	-	
		PR0550 Lieser School Park	-	-	309,500	309,500	
		PR0551 North Image Park Development Project	150,000	150,000	-	-	
		PR0552 Diamond NH Master Plan Completion	158,803	158,803	-	-	
		PR0553 Fir Garden Master Plan Completion	159,725	159,725	-	-	
		PR0554 Shaffer - Development (Grant Conversion Compliance)	100,000	100,000	-	-	
		PR0556 Columbia Waterfront Park	20,920,143	11,522,615	-	-	
		PR0557 Sportsfield Improvements	212,951	231,000	-	-	
		PR0559 Columbia Waterfront Trail - TCSP Grant	142,091	201,307	-	-	
		PR0562 Acquisition - District 5	-	-	870,000	870,000	
		PR0563 Heritage NH Park Expansion	280,000	280,000	-	-	
		PR0565 Bagley O&M	44,191	-	-	-	
		PR0566 Clearmeadows Park Development Project	300,000	300,000	-	-	
		PR0567 Summers Walk Park Development Project	300,000	300,000	-	-	
Parks Trails and NR Summary Total			23,902,985	14,463,517	1,547,984	1,479,500	
	Undefined	Baseline		8,000		-	
Undefined Total				8,000		-	
343 - Parks Construction Fund (Capital Projects only) Total							
			23,902,985	14,471,517	1,547,984	1,479,500	
442 - City Tree Reserve Fund	Community Services Sum	Baseline	-	-	-	-	
		CD0533 CED Direct Billing Overhead Rate	6,003		6,201		
		CW0518 Workers Compensation and Liability	148		148		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	10,830		10,830		
		FS0501 Banking Services	1,000		1,000		
		PW0523 442-41 Urban Forestry Appeal Hearing Costs	1,823	10,000	1,823	10,000	
		PW0528 442-41 Urban Forestry City Tree Reserve Professional Services	3,191		3,191		
		Community Services Summary Total			22,995	10,000	23,193
	Undefined	Baseline		20,000		20,000	
Undefined Total				20,000		20,000	
442 - City Tree Reserve Fund Total							
			22,995	30,000	23,193	30,000	
443 - Drainage Construction Fund	Undefined	Baseline		221,184		221,184	
		Undefined Total				221,184	221,184
	W/S/D Accounting Summ	Baseline			-		-
		PW0753 Transfer of Funds from SWM 444 to SWM Construction 443			1,800,000		600,000
	W/S/D Accounting Summary Total				1,800,000		600,000
	W/S/D Construction Sumr	Baseline		-	-	-	-
CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)			267		267		
CW0507 IT Fund 506 Interfund for Baseline Recovery			826		826		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
443 - Drainage	W/S/D Construction Sumr	CW0508 IT Fund 506 Interfund for Decision Package Recovery	101		101	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	19,630		19,630	
		EQ0503 Equipment Rental between Funds Baseline	11,262		11,262	
		PW0788 443 Surface Water Monitoring Demand Response - Drainage 2005-06	34,279		-	
		PW0789 443 Surface Water Monitoring WDOT Fee Projects	234,213	400,435	-	-
		PW0790 443 Surface Water Monitoring Stormwater Retrofits-Demand Response	55,000		-	
		PW0791 443 SWM Stormwater Retrofit and Local Improvement District Grant	27,135	18,640	-	-
		PW0792 443 Surface Water Monitoring Industrial LID Improvements	350,164	322,008	-	-
		PW0793 443 Surface Water Monitoring 18th Street LID Retrofits	282,944	253,095	-	-
		PW0794 443 Surface Water Monitoring Retrofit Existing Drywells	463,004	378,522	-	-
		PW0795 443 SWM Peterson Channel Residential Phase III LID Retrofits	56,703	42,564	-	-
		PW0796 443 SWM NE 162nd Ave. Water Quality Treatments	20,247	15,238	-	-
		PW0797 443 Surface Water Monitoring Brookside Operations Stormwater Retrc	40,258	30,186	-	-
		PW0798 443 Surface Water Monitoring Country Club Phase A Retrofits	38,505	29,126	-	-
		PW0799 443 Surface Water Monitoring Stormwater Capital Grant	36,252	38,096	-	-
		PW0800 443 Surface Water Monitoring Design Grant - Burton Channel Retrofits	229,556	229,556	-	-
		PW0801 443 SWM Brookside Operations Center Construction (Grant Funded)	470,430		-	
		PW0802 443 SWM Stormwater Retrofit LID Grant - Oarkbrook (Grant Funded)	170,900		-	
		PW0803 443 SWM Country Club Village Construction (Grant Funded Phase I)	107,000		600,180	
		PW0804 443 SWM 18th St & 162nd Ave Construction (Grant Funded)	130,600		-	
		PW0805 443 SWM Mill Plain & 184th Ave - CTC	520,000		-	
		PW0806 443 Surface Water Monitoring Fruit Valley Rd (Design)	30,000		-	
		PW0807 443 SWM Washington State Department of Transportation Fee Funded	180,550		180,550	
		PW0808 443 SWM Primrose Court DS#105	23,000		-	
		PW0809 443 SWM Lower Grand Area Green Street (Future Grant List)	50,000		250,000	
		PW0810 443 Surface Water Monitoring Columbia Slope Culvert - Mill Creek	50,000		350,000	
		PW0811 443 Surface Water Monitoring Columbia Slope Culvert - Chelsea	20,000		225,000	
PW0812 443 SWM Stormwater Retrofits-Demand Response (Drainage Problems)	50,000		-			
W/S/D Construction Summary Total			3,702,826	1,757,466	1,637,816	-
443 - Drainage Construction Fund Total			3,702,826	3,778,650	1,637,816	821,184
444 - Surface Water Management Fund	Community Services Sum	Baseline	354,421	-	361,273	-
		CW0502 City Hall Building Rent and Operation and Maintenance	26,968		27,310	
		CW0507 IT Fund 506 Interfund for Baseline Recovery	8,128		8,128	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	505		505	
		CW0509 Mailroom costs	966		967	
		CW0516 Water/Sewer/Drainage Cost Plan	13,733		14,145	
		CW0517 City Hall Lot and Garage Parking Budget	3,624		3,624	
		CW0518 Workers Compensation and Liability	4,466		4,466	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	8,307		8,307	
		EQ0500 Citywide Equipment Reserve Model	4,388		4,388	
EQ0501 Equipment Manager Capital Purchase Rate	-		959			

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Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
444 - Surface Water	Community Services Sumr	EQ0503 Equipment Rental between Funds Baseline	4,012		4,012			
		EQ0505 Equipment Fuel Baseline	5,014		5,115			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	8,072		8,192			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	2,828		-			
		PW0521 444-41 FTE New Urban Forestry Specialist	73,996		88,306			
		PW0522 444-41 Urban Forestry Repair & Maintenance Contractors	92,569		92,569			
		PW0524 444-41 Urban Forestry Consultant	6,972		6,972			
		PW0525 444-41 Urban Forestry Washington Service Corps	5,423		5,423			
		PW0526 444-41 Urban Forestry Large Scale Neighborhood Plantings	72,822		72,822			
	Community Services Summary Total			697,215	-	717,483	-	
	Grounds Maintenance Sur	Baseline		1,169,425	-	1,185,547	-	
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)		34,744		35,613		
		CW0503 Ops Center/Brookside/English Pit Rent		16,000		16,000		
		CW0507 IT Fund 506 Interfund for Baseline Recovery		13,081		13,081		
		CW0508 IT Fund 506 Interfund for Decision Package Recovery		1,110		1,110		
		CW0509 Mailroom costs		398		398		
		CW0516 Water/Sewer/Drainage Cost Plan		88,928		91,596		
		CW0518 Workers Compensation and Liability		13,647		13,647		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		78,622		78,622		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended		205		205		
		EQ0500 Citywide Equipment Reserve Model		37,951		37,951		
		EQ0503 Equipment Rental between Funds Baseline		17,182	10,658	17,182	10,658	
		EQ0505 Equipment Fuel Baseline		20,363		20,770		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline		60,849		61,750		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase		21,319		-		
		IT0508 Fund 506 Replacement of Hansen Hardware		8,600		8,600		
		IT0516 Hansen Licenses - Citywide		3,018		3,169		
		PR0503 (WS) Fleet Sustainability		-		-		
		PW0503 (WS) 444-75 Greenway Sensitive Lands - Add New Vehicle		66,219		10,260		
		PW0607 444-75 Restore Greenways Professional Services		5,192		7,276		
		PW0608 444-75 Restore Greenways Monitoring Professional Services		7,788		10,913		
		PW0609 444-75 Restore Greenways Animal Nuisance Control Professional Servi		12,981		18,189		
		PW0610 444-75 Restore Greenways Administration Professional Services		11,423		1,006		
		PW0611 444-75 Restore Greenways Repair and Maintenance - Other		71,754		71,754		
		Grounds Maintenance Summary Total			1,760,798	10,658	1,704,638	10,658
		Maintenance Summary	Baseline		2,403,639	-	2,434,965	-
			CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)		22,353		22,912	
			CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)		1,482		1,482	
			CW0503 Ops Center/Brookside/English Pit Rent		182,364		182,364	
			CW0507 IT Fund 506 Interfund for Baseline Recovery		44,162		44,162	
			CW0508 IT Fund 506 Interfund for Decision Package Recovery		2,220		2,220	
			CW0509 Mailroom costs		836		838	
			CW0516 Water/Sewer/Drainage Cost Plan		210,054		216,356	
	CW0518 Workers Compensation and Liability			57,577		57,577		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
444 - Surface Water	Maintenance Summary	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	264,662		264,662		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	14,855		14,855		
		EQ0500 Citywide Equipment Reserve Model	386,155		386,155		
		EQ0501 Equipment Manager Capital Purchase Rate	-		1,918		
		EQ0503 Equipment Rental between Funds Baseline	38,110	33,421	38,110	33,421	
		EQ0505 Equipment Fuel Baseline	159,437		162,626		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	510,566		518,123		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	178,883		-		
		IT0508 Fund 506 Replacement of Hansen Hardware	17,201		17,201		
		IT0516 Hansen Licenses - Citywide	37		339		
		PW0596 444-76 Restore Administrative Professional Services	11,167		11,167		
		PW0597 444-76 Restore Manhole Professional Services	49,877		49,877		
		PW0598 444-76 Restore Street Sweeping Professional Services	16,744		16,744		
		PW0599 444-76 Restore Repair and Maintenance - TV Inspection	3,709		3,709		
		PW0600 444-76 Restore Administration Repair and Maintenance - Other	3,709		3,709		
		PW0601 444-76 Restore Treatment Structure Repair and Maintenance - Other	1,855		1,855		
	PW0602 444-76 Restore Street Sweeping Repair and Maintenance	9,273		9,273			
	PW0612 444_475-76 Add 2 FTE Locating Department	112,889		80,110			
	Maintenance Summary Total			4,703,816	33,421	4,543,309	33,421
	Other Debt Summary	Baseline		88,347		88,347	
		DS0500 Debt Budget		1		(88,347)	
	Other Debt Summary Total			88,348		-	
	Public Works Summary	Baseline		2,859,036		2,859,036	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		44,841		44,841	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended		4,154		4,154	
		PW0760 001/444 Surface Water Management Revenue and Utility Tax Increases		136,208		279,227	
		PW0761 444-79 Vancouver Lake Partnerships		9,981		9,981	
	Public Works Summary Total			3,054,220		3,197,239	
	Undefined	Baseline			12,837,283		12,898,727
		CW0504 Permeable Surface Rates			1,244,983		1,307,232
		PW0760 001/444 Surface Water Management Revenue and Utility Tax Increases			633,527		1,298,731
	Undefined Total				14,715,793		15,504,690
	Utility Administration Summary	Baseline		-	-	-	-
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		194		194	
		FS0501 Banking Services		30,000		30,000	
		PW0665 444-73 Surface Water Administration Transfer to 445 Water		1,252,683		1,290,263	
	Utility Administration Summary Total			1,282,877	-	1,320,457	-
	W/S/D Accounting Summary	Baseline		-		-	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		192		192	
		PW0753 Transfer of Funds from SWM 444 to SWM Construction 443		1,800,000		600,000	
	W/S/D Accounting Summary Total			1,800,192		600,192	
	W/S/D Engineering Summary	Baseline		1,544,337		1,557,459	
		CD0533 CED Direct Billing Overhead Rate		55,485		57,316	
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)		7,469		7,656	

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Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
444 - Surface Water	W/S/D Engineering Summ	CW0507 IT Fund 506 Interfund for Baseline Recovery	32,332		32,332	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,312		1,312	
		CW0509 Mailroom costs	2,272		2,275	
		CW0516 Water/Sewer/Drainage Cost Plan	84,448		86,981	
		CW0518 Workers Compensation and Liability	12,802		12,802	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	314,324		314,324	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	8,537		8,537	
		EQ0500 Citywide Equipment Reserve Model	5,809		5,809	
		EQ0505 Equipment Fuel Baseline	2,067		2,109	
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	2,803		2,844	
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	1,156		-	
		IT0508 Fund 506 Replacement of Hansen Hardware	25,800		25,800	
		PW0564 444-85 Stormwater NPDES Phase II Water Quality Fees	2,180		54,180	
		PW0565 444-85 Water Quality Monitoring	79,674		77,062	
		PW0566 444-85 Senior Engineering Technician and Vehicle	120,073		101,157	
		PW0567 444-85 Professional Services for Groundwater Monitoring	60,927		63,930	
		PW0569 444-85 Professional Services For Watershed Health Assessment	55,000		20,000	
PW0700 444/445/475 GIS Annual Utility Inter-local Agreement	11,895		11,505			
W/S/D Engineering Summary Total			2,430,702	-	2,445,389	-
444 - Surface Water Management Fund Total			15,818,168	14,759,872	14,528,707	15,548,769
445 - Water Utility Fund	Community Services Sum	Baseline	750,987	-	753,858	-
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	115,500		118,388	
		CW0505 Facilities and Grounds Overhead Rate	73,647		76,225	
		CW0507 IT Fund 506 Interfund for Baseline Recovery	11,558		11,558	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,413		1,413	
		CW0509 Mailroom costs	3,603		3,609	
		CW0518 Workers Compensation and Liability	8,500		8,500	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	140,670		140,670	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	17		17	
		EQ0500 Citywide Equipment Reserve Model	4,006		4,006	
		EQ0505 Equipment Fuel Baseline	952		971	
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	2,918		2,961	
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	1,022		-	
		PR0500 (WS) Recreation Software Replacement Additional Costs	862		862	
		PW0687 445-41 Water Center Exhibits	35,080		35,080	
		PW0688 445-41 Student Watershed Monitoring Network	44,913	50,000	44,913	50,000
		PW0690 445-41 Water Center Private Security	4,170		4,170	
PW0691 445-41 Water Center Event Services	1,925		1,925			
PW0693 445-41 Water Center Maintenance	36,916		36,916			
PW0694 445-41 Columbia Springs	6,416		6,416			
Community Services Summary Total			1,245,075	50,000	1,252,458	50,000

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
445 - Water Utility	Maintenance Summary	Baseline	5,639,771	-	5,707,843	-		
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	1,597,573		1,637,512			
		CW0505 Facilities and Grounds Overhead Rate	320,916		332,148			
		CW0507 IT Fund 506 Interfund for Baseline Recovery	41,149		41,149			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	4,541		4,541			
		CW0509 Mailroom costs	1,534		1,537			
		CW0518 Workers Compensation and Liability	196,491		196,491			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	480,182		480,182			
		EQ0500 Citywide Equipment Reserve Model	247,014		247,014			
		EQ0501 Equipment Manager Capital Purchase Rate	2,876		-			
		EQ0502 Citywide Equipment Capital Replacement	-		15,500			
		EQ0503 Equipment Rental between Funds Baseline	36,497	44,918	36,497	44,918		
		EQ0505 Equipment Fuel Baseline	108,055		110,216			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	336,147		341,124			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	117,773		-			
		IT0508 Fund 506 Replacement of Hansen Hardware	77,400		77,400			
		IT0516 Hansen Licenses - Citywide	515		1,873			
		PW0504 (WS) 445-76 Water - Replace Pump House Roofing	100,000		-			
		PW0552 WTM.044 Maint Worker II Classification Change to Water Quality Tech	5,860		5,034			
		PW0574 445-79 Add New Water Bubbler for Reservoir #9	50,000		-			
		PW0575 445-76 Add Two New Vehicles	90,418		13,500			
		PW0576 445-76 Add New Forklift For Warehouse	30,959		-			
		PW0579 445-76 Increase Operating Supplies Budget	100,000		100,000			
		PW0581 445-76 Restore Professional Services - CDL Physicals and Drug Testing	33,388		33,388			
		PW0582 445-76 Restore Professional Services- Tree Trimming	8,347		8,347			
		PW0583 445-76 Restore Professional Services - Chlorine Equipment	33,388		33,388			
		PW0584 445-76 Restore Professional Services - Utility Locating	75,123		75,123			
		PW0585 445-76 Repair and Maintenance - Equipment	154,786		154,786			
		PW0586 445-76 Repair and Maintenance - Buildings	199,010		199,010			
		PW0587 445-76 Repair and Maintenance - Other	66,337		66,337			
		Maintenance Summary Total			10,156,049	44,918	9,919,940	44,918
			Operations Center Summary	Baseline	1,059,027	-	1,070,564	-
				CW0507 IT Fund 506 Interfund for Baseline Recovery	8,255		8,255	
				CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,009		1,009	
				CW0509 Mailroom costs	308		308	
				CW0516 Water/Sewer/Drainage Cost Plan		745,161		767,516
				CW0517 City Hall Lot and Garage Parking Budget	525		525	
				CW0518 Workers Compensation and Liability	9,838		9,838	
				CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	103,460		103,460	
	CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended			4,523		4,523		
EQ0500 Citywide Equipment Reserve Model	2,144				2,144			
EQ0505 Equipment Fuel Baseline	1,118				1,141			
EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	2,539				2,577			
EQ0525 Equipment Services Repair & Maintenance Interfund Increase	890				-			

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
445 - Water Utility	Operations Center Summary	IT0508 Fund 506 Replacement of Hansen Hardware	51,600		51,600			
		IT0516 Hansen Licenses - Citywide	18,110		19,015			
		PW0501 (WS) 445-72 Ops Admin - Expand GPS Pilot Program	100,000		-			
		PW0520 445-72 Transfer FTE RSK.007 Analyst B from Gen Services to Public Wor	1,326		1,326			
		PW0550 OPA.004 Operations Dispatcher Classification Change to Utility Locator	5,726		5,840			
		PW0551 OPA.006 Operations Dispatcher Class Change to Lead Utility Locator	12,029		12,270			
		PW0615 445-72 Restore Safety Program Professional Services	9,547		9,547			
		PW0616 445-72 Repair and Maintenance - Equipment	2,431		2,431			
		PW0617 445-72 Repair and Maintenance - Buildings	12,155		12,155			
		PW0618 445-72 Repair and Maintenance - Other	6,077		6,077			
		PW0619 445-72/73 Add 1 FTE for Computer Systems Support	53,312		63,798			
		Operations Center Summary Total			1,465,949	745,161	1,388,403	767,516
		Public Works Summary	Baseline		8,389,821	-	8,399,637	-
			CW0505 Facilities and Grounds Overhead Rate		22,534		23,323	
	CW0507 IT Fund 506 Interfund for Baseline Recovery			11,804		11,804		
	CW0508 IT Fund 506 Interfund for Decision Package Recovery			807		807		
	CW0509 Mailroom costs			1,427		1,429		
	CW0516 Water/Sewer/Drainage Cost Plan				837,224		862,341	
	CW0517 City Hall Lot and Garage Parking Budget			1,200		1,200		
	CW0518 Workers Compensation and Liability			179,123		179,123		
	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline			245,448		245,448		
	CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended			9,786		9,786		
	FS0501 Banking Services			15,000		15,000		
	IT0508 Fund 506 Replacement of Hansen Hardware			8,600		8,600		
	IT0516 Hansen Licenses - Citywide			1,259		1,410		
	PW0506 (WS) 445-79 GIS Needs Assessment & Strategic Plan			75,000		-		
	PW0571 445-79 Maintain Professional Services For Public Works Administration			75,757		75,756		
	PW0697 445-79 Geographic Information Services Aerial Imagery Project			60,000		-		
	PW0756 001-22/445-79 Support Document Review FTE in CED			10,000		10,000		
	PW0758 445-00 Water Revenue and Utility Tax Increases			320,861		657,765		
	Public Works Summary Total			9,428,427	837,224	9,641,088	862,341	
	PW Construction Services		Baseline		2,868,854	-	2,935,117	-
		CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)		2,087		2,087		
		CW0507 IT Fund 506 Interfund for Baseline Recovery		33,438		33,438		
		CW0508 IT Fund 506 Interfund for Decision Package Recovery		2,523		2,523		
		CW0509 Mailroom costs		3,991		3,996		
		CW0510 East Precinct Rent		322,388		332,060		
		CW0518 Workers Compensation and Liability		28,419		28,419		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		264,265		264,265		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended		293		293		
		EQ0500 Citywide Equipment Reserve Model		37,708		37,708		
		EQ0501 Equipment Manager Capital Purchase Rate		959		-		
EQ0502 Citywide Equipment Capital Replacement			-		5,625			
EQ0503 Equipment Rental between Funds Baseline			439		439			

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
445 - Water Utility	PW Construction Services	EQ0505 Equipment Fuel Baseline	25,747		26,262		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	27,110		27,510		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	9,499		-		
		IT0508 Fund 506 Replacement of Hansen Hardware	8,600		8,600		
		PW0514 445-82 Construction Services - Calibration of Laboratory Equipment	14,806		14,806		
		PW0515 445-82 Construction Svcs - Repair & Maint for Survey/Laboratory Equip	4,546		4,546		
		PW0517 445-82 Construction Services - Ongoing Cost for Replacement Truck	14,647		14,647		
	PW Construction Services Summary Total			3,670,319	-	3,742,341	-
	Street & Traffic Maintenance Baseline						
	Street & Traffic Maintenance Summary Total						
	Undefined	Baseline			32,038,912		32,189,746
		CW0503 Ops Center/Brookside/English Pit Rent			532,876		532,876
		PW0543 General Fund Support for Ops Center Operational Expenses			220,000		220,000
		PW0665 444-73 Surface Water Administration Transfer to 445 Water			1,252,683		1,290,263
		PW0666 475-73 Sewer Administration Transfer to 445 Water			1,500,065		1,545,067
		PW0758 445-00 Water Revenue and Utility Tax Increases			1,492,378		3,059,373
	Undefined Total				37,036,914		38,837,325
	Utility Administration Summary	Baseline		3,126,247		3,159,470	
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)		7,400		7,585	
		CW0505 Facilities and Grounds Overhead Rate		15,477		16,019	
		CW0507 IT Fund 506 Interfund for Baseline Recovery		40,400		40,400	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery		4,743		4,743	
		CW0509 Mailroom costs		6,685		6,697	
		CW0518 Workers Compensation and Liability		34,073		34,073	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		721,436		721,436	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended		4,523		4,523	
		EQ0500 Citywide Equipment Reserve Model		22,359		22,359	
		EQ0501 Equipment Manager Capital Purchase Rate		3,835		-	
		EQ0502 Citywide Equipment Capital Replacement		-		11,883	
		EQ0503 Equipment Rental between Funds Baseline			8,277		8,277
		EQ0505 Equipment Fuel Baseline		31,983		32,622	
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline		29,488		29,924	
EQ0525 Equipment Services Repair & Maintenance Interfund Increase			10,331		-		
FS0501 Banking Services			125,000		125,000		
FS0502 Armored Car			3,480		3,480		
FS0504 CyberSource			25,000		27,000		
FS0507 Courier Services			2,790		2,790		
IT0508 Fund 506 Replacement of Hansen Hardware			128,999		128,999		
PW0547 445-73 Utilities Printing and Mailing Equipment			67,000		-		
PW0548 445-73 Utilities Experian Collections			2,962		3,290		
PW0549 445-73 Utilities Meter Reading			349,567		391,177		
PW0578 445-73 Callback Pay and Out of Class Pay			25,869		25,869		
PW0619 445-72/73 Add 1 FTE for Computer Systems Support			53,312		63,798		
PW0621 445-73 Restore Inspector Other Premium Pay Types			12,032		12,032		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
445 - Water Utility	Utility Administration Summ	PW0622 445-73 Restore Accounting Other Premium Pay Types	12,032		12,032		
		PW0623 445-73 Restore Printing and Mailing Other Premium Pay Types	1,805		1,805		
		PW0624 445-73 Restore Printing and Mailing Professional Services	10,369		11,014		
		PW0627 445-73 Restore Technology Professional Services	111,091		68,361		
		PW0628 445-73 Restore Repair and Maintenance - Building	27,920		28,208		
		PW0629 445-73 Restore Repair and Maintenance - Other	10,289		10,001		
		PW0630 445-73 Document Shredding Services	1,333		1,480		
		PW0631 445-73 Inspectors Overtime/Pager Pay	29,602		29,602		
	Utility Administration Summary Total			5,059,432	8,277	5,037,673	8,277
	W/S/D Accounting Summ: Baseline			-		-	
	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline			1,192		1,192	
	DS0500 Debt Budget			103,817		103,909	
	FS0517 Professional Services under \$5000			75		75	
	PW0750 Transfer of Funds from Water 445 to Water Construction 448			10,000,000		10,000,000	
	W/S/D Accounting Summary Total			10,105,084		10,105,176	
	W/S/D Engineering Summ Baseline			1,048,949	-	1,073,554	-
	CD0533 CED Direct Billing Overhead Rate			358,370		370,196	
	CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)			20,199		20,704	
	CW0507 IT Fund 506 Interfund for Baseline Recovery			40,306		40,306	
	CW0508 IT Fund 506 Interfund for Decision Package Recovery			1,211		1,211	
	CW0509 Mailroom costs			1,544		1,546	
	CW0518 Workers Compensation and Liability			10,705		10,705	
	CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline			107,041		107,041	
	CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended			60		60	
	EQ0500 Citywide Equipment Reserve Model			1,428		1,428	
	EQ0501 Equipment Manager Capital Purchase Rate			959		-	
	EQ0502 Citywide Equipment Capital Replacement			-		1,278	
	EQ0505 Equipment Fuel Baseline			667		681	
	EQ0523 Equipment Services Repair & Maintenance Interfund Baseline			1,470		1,491	
	EQ0525 Equipment Services Repair & Maintenance Interfund Increase			515		-	
	IT0508 Fund 506 Replacement of Hansen Hardware			43,001		43,001	
	IT0516 Hansen Licenses - Citywide			6,037		6,339	
	PW0553 445-85 Professional Services - Water Rights Hydrogeologist			10,078		10,078	
	PW0554 445-85 Professional Services - Vulnerability Assessment			11,962		-	
	PW0555 445_475-85 Asset Management Software			28,184		3,000	
	PW0556 445-85 Professional Services - Hydraulic Modeling			6,718		6,718	
	PW0558 445-85 Professional Services - Lead & Copper Requirements			10,000		10,000	
	PW0700 444/445/475 GIS Annual Utility Inter-local Agreement			12,631		12,631	
	W/S/D Engineering Summary Total			1,722,036	-	1,721,968	-
	445 - Water Utility Fund Total			42,852,372	38,722,494	42,809,046	40,570,377
	446 - Water/Sewer Capital Reserves	Undefined	Baseline		14,000		14,000
		Undefined Total			14,000		14,000

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
446 - Water/Sewer						
Capital Reserves Total					14,000	14,000
447 - Systems Development	Undefined	Baseline		3,265,000		3,265,000
	Undefined Total			3,265,000		3,265,000
	W/S/D Accounting Summary	Baseline	-		-	
		PW0751 Transfer of Funds from Water SDC 447 to Water Construction 448	7,000,000		4,000,000	
	W/S/D Accounting Summary Total		7,000,000		4,000,000	
	W/S/D Construction Summary	Baseline		-		-
W/S/D Construction Summary Total				-	-	
447 - Systems Development Reserves Total						
			7,000,000	3,265,000	4,000,000	3,265,000
448 - Water Construction Fund	Undefined	Baseline		315,000		315,000
		PW0755 Transfer of Funds from SCIP 449 to Sewer 475 and Water 448		600,000		600,000
	Undefined Total			915,000		915,000
	W/S/D Accounting Summary	Baseline		-		-
		PW0750 Transfer of Funds from Water 445 to Water Construction 448		10,000,000		10,000,000
		PW0751 Transfer of Funds from Water SDC 447 to Water Construction 448		7,000,000		4,000,000
	W/S/D Accounting Summary Total			17,000,000		14,000,000
	W/S/D Construction Summary	Baseline		-		-
		CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)	7,283		7,283	
		CW0509 Mailroom costs	30		30	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	20,598		20,598	
		EQ0503 Equipment Rental between Funds Baseline	27,662		27,662	
		PW0711 448-83 Water Capital Water Works Park New Standpipe	-		2,500,000	
		PW0712 448-83 Water Capital Exploration for New Water Source	50,000		-	
		PW0713 448-83 Water Capital WS 9 Lead & Copper Pilot Study	100,000		-	
		PW0714 448-83 Water Capital Water Tower 5,6,7 Seismic Improvements	-		1,250,000	
	PW0715 448-83 Water Capital Water Station 5 Master Plan	-		150,000		
	PW0716 448-83 Water Capital SCADA System Master Plan	30,000		-		
	PW0717 448-83 Water Capital SCADA Improvements Phases 7&8	500,000		-		
	PW0718 448-83 Water Capital Water Demand Response	300,000		300,000		
	PW0719 448-83 Water Capital Evergreen Trans Main Blandford to Sleret (T-26)	2,500,000		-		
	PW0720 448-83 Water Capital Bernie Pressure Reducing Valve Replacement	250,000		-		
	PW0721 448-83 Water Capital Water Main NE 49th St - NE 15th Ave to NE 40th St	-		100,000		
	PW0722 448-83 Water Capital WS 5 to WS 9 Transmission Main	-		200,000		
	PW0723 448-83 Water Capital 99th St Transmission Main - 114th to 120th Ave	875,000		-		
	PW0724 448-83 Water Capital 99th St Extension, 94th Ave to 104th Ave County	-		560,000		
	PW0725 448-83 Water Capital Leak Abatement	700,000		700,000		
	PW0726 448-83 Water Capital SCIP Coordination Projects	100,000		100,000		
	PW0727 448-83 Water Capital Water Shortage Response Plan	40,000		-		
	PW0728 448-83 Water Capital VA Study and Emergency Response Plan	45,000		-		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
448 - Water	W/S/D Construction Summary	PW0729 448-83 Water Capital Ash St. - south of 17th St. (D-18)	-	-	75,000	-
		PW0730 448-83 Water Capital Water Station 5 Master Plan	-	-	150,000	-
		PW0731 448-83 Water Capital Grant St., 39th St. to 41st St. (T-12)	-	-	130,000	-
		PW0763 448 Water Capital Carry Forward PRV Flowmeters/Scada System Connection	114,652	-	-	-
		PW0764 448 Water Capital Water CF Station 1 Standby Power Booster Station	6,068,406	-	-	-
		PW0765 448 Water Capital Water Station 1 Standby Power Booster Station	1,900,000	-	4,500,000	-
		PW0766 448 Water Capital Carry Forward Sodium Hypo Gen System at Water Station	766,750	-	-	-
		PW0767 448 Water Capital CF Port Water System Upgrade	85,197	-	-	-
		PW0768 448 Water Capital Port Water System Upgrade	300,000	-	-	-
		PW0769 448 Water Capital CF Evergreen Transmission Main Blandford to Sleret	400,000	-	-	-
		PW0770 448 Water Capital CF Water Rights Utilization Study Water Stations 6,8	148,972	-	-	-
		PW0771 448 Water Capital Carry Forward Sodium Hypo Gen System WS 14	150,000	-	-	-
		PW0772 448 Water Capital CF Water Works Park 3.0 MG Reservoir and Seismic Inspection	697,396	-	-	-
		PW0773 448 Water Capital Water Works Park 3.0 MG Reservoir and Seismic Upgrade	1,000,000	-	1,700,000	-
		PW0774 448 Water Capital Carry Forward SDADA System Upgrade (2015-2018)	1,319,901	-	-	-
		PW0775 448 Water Capital SDADA System Upgrade (2015-2018)	1,400,000	-	400,000	-
PW0776 448 Water Capital Carry Forward 18th St Transmission Water Main	300,000	-	-	-		
PW0777 448 Water Capital 18th St Transmission Water Main	300,000	-	-	-		
W/S/D Construction Summary Total			20,496,847	-	12,870,573	-
448 - Water Construction Fund Total			20,496,847	17,915,000	12,870,573	14,915,000
449 - SCIP Fund	Undefined	Baseline	-	685,000	-	685,000
	Undefined Total		-	685,000	-	685,000
	W/S/D Accounting Summary	Baseline	-	-	-	-
		PW0755 Transfer of Funds from SCIP 449 to Sewer 475 and Water 448	900,000	-	900,000	-
W/S/D Accounting Summary Total			900,000	900,000	900,000	900,000
449 - SCIP Fund Total			900,000	685,000	900,000	685,000
453 - Utility Customer Assistance	Undefined	Baseline	-	13,000	-	13,000
	Undefined Total		-	13,000	-	13,000
	Utility Administration Summary	Baseline	-	-	-	-
Utility Administration Summary Total			-	-	-	-
453 - Utility Customer Assistance Total			-	13,000	-	13,000
459 - Water Revenue Bond Debt Service	Revenue Bonds Debt Summary	Baseline	645,160	-	645,160	-
		DS0500 Debt Budget	(541,343)	-	(541,251)	-
	Revenue Bonds Debt Summary Total		103,817	-	103,909	-
	Undefined	Baseline	-	-	-	-
		DS0500 Debt Budget	-	103,817	-	103,909
Undefined Total			-	103,817	-	103,909

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
459 - Water Revenue							
Bond Debt Service Fund							
Total			103,817	103,817	103,909	103,909	
460 - Sewer Revenue Bond Debt Service	Revenue Bonds Debt Sun	Baseline	10,769,068		10,769,068		
		DS0500 Debt Budget	(3,220,621)		(3,219,263)		
	Revenue Bonds Debt Summary Total		7,548,447		7,549,805		
	Undefined	Baseline		10,000		10,000	
		DS0500 Debt Budget		7,548,447		7,549,805	
Undefined Total			7,558,447		7,559,805		
460 - Sewer Revenue							
Bond Debt Service Fund							
Total			7,548,447	7,558,447	7,549,805	7,559,805	
468 - Debt Service Reserves	Undefined	Baseline		8,200		8,200	
		Undefined Total		8,200		8,200	
468 - Debt Service							
Reserves Total							
				8,200		8,200	
475 - Sewer Utility	Maintenance Summary	Baseline	3,182,975	-	3,206,098	-	
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	48,505		49,718		
		CW0503 Ops Center/Brookside/English Pit Rent	196,213		196,213		
		CW0507 IT Fund 506 Interfund for Baseline Recovery	23,941		23,941		
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	2,926		2,926		
		CW0509 Mailroom costs	4,195		4,197		
		CW0516 Water/Sewer/Drainage Cost Plan	276,991		285,301		
		CW0518 Workers Compensation and Liability	887,524		887,524		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	747,061		747,061		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	10,492		10,492		
		EQ0500 Citywide Equipment Reserve Model	209,845		209,845		
		EQ0501 Equipment Manager Capital Purchase Rate	1,917		-		
		EQ0502 Citywide Equipment Capital Replacement	-		7,033		
		EQ0503 Equipment Rental between Funds Baseline	27,692	11,670	27,692	11,670	
		EQ0505 Equipment Fuel Baseline	85,644		87,357		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	208,720		211,809		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	73,127		-		
		IT0508 Fund 506 Replacement of Hansen Hardware	51,600		51,600		
		PW0510 (WS) 475-76 Chemical Specialist FTE - Regular	166,826		116,826		
		PW0530 475-76 Wastewater Maintenance Professional Services	67,242		67,242		
		PW0533 475-76 Wastewater Repair & Maintenance	105,376		100,408		
		PW0612 444_475-76 Add 2 FTE Locating Department	110,972		80,110		
		Maintenance Summary Total		6,489,784	11,670	6,373,393	11,670
		Public Works Summary	Baseline	9,385,759		9,385,759	
			CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	147,637		147,637	
			CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	7,872		7,872	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
475 - Sewer Utility	Public Works Summary	FS0501 Banking Services	3,000		3,000		
		PW0759 001/475 Sewer Revenue and Utility Tax Increases	259,803		527,401		
	Public Works Summary Total		9,804,071		10,071,669		
	Undefined	Baseline			40,896,061		41,097,782
		CW0511 Marine Park Engineering Rent			13,699		14,110
		PW0755 Transfer of Funds from SCIP 449 to Sewer 475 and Water 448			300,000		300,000
		PW0759 001/475 Sewer Revenue and Utility Tax Increases			1,208,389		2,453,026
	Undefined Total				42,418,149		43,864,918
	Utility Administration Sum	Baseline		-		-	
		CW0516 Water/Sewer/Drainage Cost Plan		14,653		15,093	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		688		688	
		FS0501 Banking Services		120,000		120,000	
		PW0666 475-73 Sewer Administration Transfer to 445 Water		1,500,065		1,545,067	
	Utility Administration Summary Total			1,635,406		1,680,848	
	W/S/D Accounting Summ	Baseline		-	-	-	-
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		322		322	
		DS0500 Debt Budget		7,548,447		7,549,805	
		FS0517 Professional Services under \$5000		900		900	
		PW0752 Transfer of Funds from Sewer 475 to Sewer Construction 478		11,500,000		6,000,000	
		PW0754 Transfer of Funds from Sewer SDC 477 to Sewer Operating 475				7,000,000	3,000,000
	W/S/D Accounting Summary Total			19,049,669	7,000,000	13,551,027	3,000,000
	W/S/D Construction Sumr	Baseline		-		-	
	W/S/D Construction Summary Total			-		-	
	W/S/D Engineering Summ	Baseline		1,538,906	-	1,565,377	-
		CD0533 CED Direct Billing Overhead Rate		338,579		349,752	
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)		56,957		58,381	
		CW0505 Facilities and Grounds Overhead Rate		1,272		1,317	
		CW0507 IT Fund 506 Interfund for Baseline Recovery		11,906		11,906	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery		1,211		1,211	
		CW0509 Mailroom costs		2,750		2,754	
		CW0516 Water/Sewer/Drainage Cost Plan		92,458		95,231	
		CW0518 Workers Compensation and Liability		61,278		61,278	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline		373,480		373,480	
CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended			260		260		
EQ0500 Citywide Equipment Reserve Model			5,178		5,178		
EQ0505 Equipment Fuel Baseline			2,155		2,198		
EQ0523 Equipment Services Repair & Maintenance Interfund Baseline			15,779		16,012		
EQ0525 Equipment Services Repair & Maintenance Interfund Increase			5,528		-		
IT0508 Fund 506 Replacement of Hansen Hardware			25,800		25,800		
PW0505 (WS) 475-85 Wastewater Collection Temporary Help			10,000		-		
PW0518 475-85 Operations & Maintenance of Treatment Plants			12,071,302		11,696,886		
PW0519 475-85 Wastewater Technical and Regulatory Consultant			15,000		15,000		
PW0555 445_475-85 Asset Management Software			28,184		3,000		
PW0559 475-85 Increase Electricity & Natural Gas for Treatment Plants			1,555,000		1,585,700		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
475 - Sewer Utility	W/S/D Engineering Summ	PW0560 475-85 Interceptor Integrity Evaluation	200,000		200,000	
		PW0561 475-85 Collection Engineering Temporary Help	10,000		10,000	
		PW0700 444/445/475 GIS Annual Utility Inter-local Agreement	15,510		15,510	
	W/S/D Engineering Summary Total		16,438,492	-	16,096,230	-
475 - Sewer Utility Fund Total			53,417,422	49,429,819	47,773,167	46,876,588
476 - Sewer Cap Contingency Replace	Undefined	Baseline			-	-
	Undefined Total				-	-
476 - Sewer Cap Contingency Replace Total					-	-
477 - Sewer System Development	Undefined	Baseline		3,210,000		3,210,000
	Undefined Total			3,210,000		3,210,000
	W/S/D Accounting Summ	Baseline			-	-
		PW0754 Transfer of Funds from Sewer SDC 477 to Sewer Operating 475	7,000,000		3,000,000	
	W/S/D Accounting Summary Total		7,000,000		3,000,000	
	W/S/D Construction Summ	Baseline			-	-
W/S/D Construction Summary Total					-	-
477 - Sewer System Development Total			7,000,000	3,210,000	3,000,000	3,210,000
478 - Sewer Construction Fund	Undefined	Baseline			-	-
	Undefined Total				-	-
	W/S/D Accounting Summ	Baseline	464,600		464,600	
		PW0752 Transfer of Funds from Sewer 475 to Sewer Construction 478		11,500,000		6,000,000
	W/S/D Accounting Summary Total		464,600	11,500,000	464,600	6,000,000
	W/S/D Construction Summ	Baseline			-	-
		CW0519 Citywide Indirect Cost Plan to Support Internal Services	3,890		3,890	
		PW0732 478-83 Wastewater Capital IR - Interceptor Rehabilitation	1,000,000		700,000	
		PW0733 478-83 Wastewater Capital Pipe Inspection - Alternative Methods			50,000	
		PW0734 478-83 Wastewater Capital Corrosion Control Stations	50,000		50,000	
		PW0735 478-83 Wastewater Capital Manhole/Wye Rehabilitation	100,000		50,000	
		PW0736 478-83 Wastewater Capital Preservation - Collection System	400,000		400,000	
		PW0737 478-83 Wastewater Capital 63rd St Pump Station re-build/relocate			250,000	
		PW0738 478-83 Wastewater Capital Basin B-4 Pump Station Removal			195,000	
		PW0739 478-83 Wastewater Capital SE 1st St, 164th to 192nd Ave Design			60,000	
		PW0740 478-83 Wastewater Capital Basin E5-4 Relief Sewers	122,000			
		PW0741 478-83 Wastewater Capital Mill Plain - SE 102nd Ave to Chaklov	60,000			
	PW0742 478-83 Wastewater Capital Fire Control System Upgrade			100,000		
	PW0743 478-83 Wastewater Capital Ash Crossover Design	60,000				
	PW0744 478-83 Wastewater Capital Westside Headworks Improvements			85,000		
	PW0745 478-83 Wastewater Capital Preservation and Compliance (2)	505,000		330,000		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
478 - Sewer	W/S/D Construction Summ	PW0746 478-83 Wastewater Capital CP&C 4 Multi Coating Projects	-		35,000	
		PW0747 478-83 Wastewater Capital Solids Sump Repair	35,000		-	
		PW0748 478-83 Wastewater Capital Process Controls Electronics	1,500,000		600,000	
		PW0749 478-83 Wastewater Capital Strategic IT Plan for Wastewater	40,000		-	
		PW0778 478 Wastewater Capital Carry Forward Substandard Main repair/replac	350,000		-	
		PW0779 478 Wastewater Capital CF Fred Meyer Pump Station grand central	150,000		-	
		PW0781 478 Wastewater Capital CF NE 18th Street, Four Seasons to 138th	395,000		-	
		PW0782 478 Wastewater Capital CF 20th & Simpson MH5737 to MH5738	64,000		-	
		PW0784 478 Wastewater Capital CF Biddle Way Trunk E3A Realignment	147,000		-	
		PW0785 478 Wastewater Capital CF Capital Preservation and Compliance	125,000		-	
		PW0786 478 Wastewater Capital CF CP&C Gravity Thickener - 2 Coatings	60,000		-	
		PW0787 478 Wastewater Capital CF Secondary Aeration Basin Effluent Channel	20,000		-	
		PW0813 478 Sewer Connection Incentive Program Capital Demand Response	250,000		250,000	
		PW0814 478 SCIP Carry Forward Lieser Hoesites/Sunset Homes (52 homes)	450,000		-	
		PW0815 478 SCIP Carry Forward Capital Granada South (282 homes)	2,304,538		-	
		PW0816 478 SCIP Carry Forward Evergreen Airpark North (30 homes)	330,000		-	
		PW0817 478 Sewer Connection Incentive Program CF Alpine View (44 homes)	500,000		-	
		PW0818 478 SCIP Carry Forward Premier Acres (70 homes)	660,000		-	
		PW0819 478 SCIP Carry Forward Wil Har Terrace (15 homes)	250,000		-	
		PW0820 478 Sewer Connection Incentive Program Allum Acres (17 homes)	250,000		-	
		PW0821 478 Sewer Connection Incentive Program Evergreen Estates (99 homes)	500,000		540,000	
		PW0822 478 Sewer Connection Incentive Program Evergreen Highlands (12 hon	150,000		-	
		PW0823 478 Sewer Connection Incentive Program Fruit Lawn (22 homes)	400,000		-	
		PW0824 478 Sewer Connection Incentive Program NE Drexel (14 homes)	-		250,000	
		PW0825 478 SCIP Central Vancouver - South(186 Parcels)	-		600,000	
		PW0826 478 Sewer Connection Incentive Program West Vancouver (216 parcels)	800,000		1,000,000	
		PW0827 478 SCIP Central Vancouver - North (389 Parcels)	-		250,000	
W/S/D Construction Summary Total			12,031,428	-	5,798,890	-
478 - Sewer						
Construction Fund Total			12,496,028	11,500,000	6,263,490	6,000,000
481 - Airpark Fund	Airpark Operation Summa	Baseline	186,012		189,053	
		CM0526 Capital Improvement Plan Projects Design Work	-	-	150,000	135,375
		CM0527 Deferred Maintenance and Repair	100,000		150,000	
		CM0528 Capital Improvement Plan Projects Environmental Study	150,000	135,375	25,000	22,563
		CM0529 Refueling system upgrade	60,000		150,000	
		CM0546 Repair and Maintenance	7,215		7,215	
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	39,477		40,464	
		CW0502 City Hall Building Rent and Operation and Maintenance	10,376		10,507	
		CW0504 Permeable Surface Rates	19,365		20,334	
		CW0505 Facilities and Grounds Overhead Rate	20,044		20,745	
		CW0507 IT Fund 506 Interfund for Baseline Recovery	1,651		1,651	
CW0508 IT Fund 506 Interfund for Decision Package Recovery	202		202			
CW0509 Mailroom costs	788		788			

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
481 - Airpark Fund	Airpark Operation Summa	CW0518 Workers Compensation and Liability	38,825		38,825		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	44,017		44,017		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	1,500		1,500		
		EQ0503 Equipment Rental between Funds Baseline	847		847		
	Airpark Operation Summary Total			680,319	135,375	851,147	157,938
	General Obligation Debt S	Baseline	386,875		386,875		
		DS0500 Debt Budget	(318,121)		(317,810)		
	General Obligation Debt Summary Total			68,754		69,065	
	Undefined	Baseline			708,224		722,185
	Undefined Total				708,224		722,185
481 - Airpark Fund Total			749,073	843,599	920,212	880,123	
483 - Building Inspection Fund	DRS Summary	Baseline	3,139,432	-	3,199,088	-	
		CD0501 (WS) 2.0 Limited Term FTE Inspection Staff Convert to Regular	207,602		212,989		
		CD0502 (WS) 1.0 Limited Term FTE Plans Examiner Convert to Regular	95,995		100,375		
		CD0506 Geotechnical Plan Review	20,000		20,000		
		CD0512 Title 17 Code Updates	7,034		7,034		
		CD0518 Building Plan Review Professional Services	30,000		30,000		
		CD0533 CED Direct Billing Overhead Rate	560,131	404,279	578,615	417,620	
		CD0536 Limited Term Support Specialist II FTE	52,062		74,959		
		CD0538 Development Review Management Allocation	51,279		57,394		
		CD0546 2 FTE Building Inspectors	212,257		210,710		
		CW0502 City Hall Building Rent and Operation and Maintenance	103,937		105,708		
		CW0507 IT Fund 506 Interfund for Baseline Recovery	63,975		63,975		
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	4,642		4,642		
		CW0509 Mailroom costs	8,689		8,702		
		CW0517 City Hall Lot and Garage Parking Budget	17,136		17,136		
		CW0518 Workers Compensation and Liability	174,012		174,012		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	434,570		434,570		
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	161		161		
		EQ0500 Citywide Equipment Reserve Model	18,497		18,497		
		EQ0501 Equipment Manager Capital Purchase Rate	959		1,917		
		EQ0502 Citywide Equipment Capital Replacement	-		2,400		
		EQ0505 Equipment Fuel Baseline	25,214		25,719		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	19,873		20,167		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	8,076		-		
		FS0501 Banking Services	40,000		40,000		
		FS0504 CyberSource	1,000		1,000		
		IT0508 Fund 506 Replacement of Hansen Hardware	154,800		154,800		
		IT0516 Hansen Licenses - Citywide	4,246		8,909		
IT0518 Open Text Document Management - Citywide	28,828		30,269				
IT0523 Avolve Licenses - Citywide	10,090		10,595				
DRS Summary Total			5,494,498	404,279	5,614,343	417,620	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
483 - Building	Fire Summary	Baseline		-		-
	Fire Summary Total			-		-
	Undefined	Baseline		3,539,500		3,539,500
		CW0502 City Hall Building Rent and Operation and Maintenance		209,145		213,517
Undefined Total				3,748,645		3,753,017
483 - Building Inspection Fund Total			5,494,498	4,152,924	5,614,343	4,170,637
490 - Solid Waste	Solid Waste Summary	Baseline	578,488	-	581,653	-
		CD0533 CED Direct Billing Overhead Rate	116,570		120,417	
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	50,400		51,660	
		CW0507 IT Fund 506 Interfund for Baseline Recovery	4,128		4,128	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	505		505	
		CW0509 Mailroom costs	2,794		2,795	
		CW0511 Marine Park Engineering Rent	10,815		11,139	
		CW0516 Water/Sewer/Drainage Cost Plan	16,433		16,926	
		CW0518 Workers Compensation and Liability	13,720		13,720	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	96,396		96,396	
		EQ0500 Citywide Equipment Reserve Model	3,641		3,641	
		EQ0503 Equipment Rental between Funds Baseline	5,435		5,435	
		EQ0505 Equipment Fuel Baseline	709		723	
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	1,747		1,773	
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	612		-	
		IT0508 Fund 506 Replacement of Hansen Hardware	8,600		8,600	
		IT0516 Hansen Licenses - Citywide	1,347		1,498	
		PW0536 490-86 Solid Waste Columbia Springs	35,143		35,143	
		PW0537 490-86 Solid Waste Alley Support	21,086		21,086	
		PW0538 490-86 Solid Waste Vancouver Watersheds Alliance	105,430		105,430	
		PW0539 490-86 Solid Waste Ops Memorandum of Understanding Transfer	181,667		181,667	
		PW0540 490-86 Solid Waste Sheriff Crews	68,055		68,055	
		PW0541 490-86 Solid Waste Residential Recycling	7,029		7,029	
		PW0544 490-86 Solid Waste Garbage/Recycling Collection Contract	905,295		905,295	
		PW0545 490-86 Solid Waste Seasonal Cleanups	139,168		139,168	
		PW0705 490-86 Solid Waste Recollect Services	13,355		13,355	
PW0706 490-86 Solid Waste Professional Services	10,543		10,543			
Solid Waste Summary Total			2,399,111	-	2,407,780	-
Undefined	Baseline			1,797,242		1,806,792
Undefined Total				1,797,242		1,806,792
490 - Solid Waste Fund Total			2,399,111	1,797,242	2,407,780	1,806,792
491 - Parking Services Fund	General Obligation Debt	Baseline	1,123,574		1,123,574	
		DS0500 Debt Budget	(1,330)		(4,849)	
	General Obligation Debt Summary Total			1,122,244		1,118,725
	Parking Services Summary	Baseline	921,909	-	930,073	-

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
491 - Parking Services	Parking Services Summary	CD0500 (WS) Extend 0.5 Limited Term Combo Parking Officer for 2 Yr	57,542		38,162			
		CD0513 Vancouvercenter Condo Common Area Dues	9,580		10,952			
		CD0521 Parking Code Rewrite (Phase 3)	20,000		20,000			
		CD0522 Parking Consultant Services	10,000		10,000			
		CD0526 Park 'n Go Operations Charges	175,000		181,000			
		CD0535 Parking Services Manager Succession	29,327		-			
		CD0547 Parking Phase I Meter Replacement	500,000	-	500,000	400,000		
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	11,100		11,378			
		CW0501 Overhead Baseline (Streets, Construction, Transportation, Warehouse)	591		591			
		CW0502 City Hall Building Rent and Operation and Maintenance	45,338		45,912			
		CW0504 Permeable Surface Rates	2,490		2,614			
		CW0505 Facilities and Grounds Overhead Rate	11,410		11,809			
		CW0507 IT Fund 506 Interfund for Baseline Recovery	10,732		10,732			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,312		1,312			
		CW0509 Mailroom costs	9,512		9,516			
		CW0518 Workers Compensation and Liability	102,713		102,713			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	418,703		418,703			
		EQ0500 Citywide Equipment Reserve Model	15,605		15,605			
		EQ0505 Equipment Fuel Baseline	4,361		4,448			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	19,405		19,692			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	7,007		-			
		FS0501 Banking Services	50,000		50,000			
		FS0502 Armored Car	15,000		16,000			
		FS0504 CyberSource	2,000		2,000			
		IT0518 Open Text Document Management - Citywide	139		146			
		Parking Services Summary Total			2,450,775	-	2,413,357	400,000
			Undefined	Baseline		2,486,300		2,513,080
				CD0543 491 Increased Parking Revenue		1,020,000		1,040,000
		CW0517 City Hall Lot and Garage Parking Budget		43,725		43,725		
Undefined Total				3,550,025		3,596,805		
491 - Parking Services Fund Total			3,573,019	3,550,025	3,532,082	3,996,805		
497 - Tennis Center Fund	Tennis Center Summary	Baseline	903,066	-	912,533	-		
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	41,695		42,737			
		CW0505 Facilities and Grounds Overhead Rate	40,993		42,428			
		CW0507 IT Fund 506 Interfund for Baseline Recovery	14,860		14,860			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,816		1,816			
		CW0509 Mailroom costs	2,901		2,906			
		CW0518 Workers Compensation and Liability	37,360		37,360			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	94,546		94,546			
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	610		610			
		FS0502 Armored Car	3,480		3,480			
PR0500 (WS) Recreation Software Replacement Additional Costs	26,491		26,491					

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Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue	
497 - Tennis Center	Tennis Center Summary	PR0529 Extra Help and Benefits - Tennis Center	(17,204)		8,241		
		PR0533 Repair & Maintenance - Other for Tennis Center	1,300		1,339		
		PR0537 Repair & Maintenance - Equipment for Tennis Center Copiers	900		927		
		PR0540 Outdoor Tennis Courts Annual Maintenance	4,000		4,000		
	Tennis Center Summary Total			1,156,814	-	1,194,274	-
	Undefined	Baseline			846,000		846,000
		PR0505 Tennis Center Support Baseline			323,009		357,009
Undefined Total				1,169,009		1,203,009	
497 - Tennis Center Fund Total			1,156,814	1,169,009	1,194,274	1,203,009	
501 - Facilities Replacement Fund	Facilities Maintenance Summary	Baseline	-		-		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	269		269		
		FM0512 336-77 Marshall Community Center/Luepke Generator Project	500,000		-		
		FM0514 336-77 Asset Maintenance City Hall	265,000		-		
		FM0516 336-77 Asset Maintenance Esther Short Park	-		56,000		
		FM0517 336-77 Asset Maintenance Evidence	110,000		-		
		FM0524 336-77 Asset Maintenance Firstenburg Community Center	120,000		-		
		FM0525 336-77 Asset Maintenance Haagen Park	-		21,000		
		FM0528 336-77 Asset Maintenance Luepke Senior Center	295,000		-		
		FM0529 336-77 Asset Maintenance Marine Park	-		110,000		
		FM0530 336-77 Asset Maintenance Marshall Community Center	-		360,000		
		FM0531 336-77 Asset Maintenance Marshall Park	-		10,000		
		FM0532 336-77 Asset Maintenance West Precinct	-		955,000		
		FM0533 336-77 Asset Maintenance Wintler Park	20,000		-		
		FM0539 Facilities Maintenance 10% Contingency	129,000		129,000		
		FM0540 501 xfer to 335 for Fund Balance Shortfall	341,000		-		
	PW0508 (WS) 001-77 BLR.018 Capital Project Manager - Limited Term to Regula	153,695		125,195			
	Facilities Maintenance Summary Total			1,933,964		1,766,464	
	Fire Summary	FM0519 335-51 Asset Maintenance Fire Station 4		-		65,000	
		FM0520 335-51 Asset Maintenance Fire Station 5		113,900		-	
FM0522 335-51 Asset Maintenance Fire Station 7			-		30,000		
Fire Summary Total			113,900		95,000		
Undefined	Baseline			10,000		10,000	
	FM0537 General Fund Transfer to 501 to Support Facilities Maintenance Capital			1,646,305		1,674,805	
	PW0543 General Fund Support for Ops Center Operational Expenses			600,000		600,000	
Undefined Total				2,256,305		2,284,805	
501 - Facilities Replacement Fund Total			2,047,864	2,256,305	1,861,464	2,284,805	
504 - Equipment Services Operations Fund	Equipment Services Summary	Baseline	4,626,789	-	4,641,584	-	
		CD0500 (WS) Extend 0.5 Limited Term Combo Parking Officer for 2 Yr		959		-	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
504 - Equipment	Equipment Services Summ	CD0501 (WS) 2.0 Limited Term FTE Inspection Staff Convert to Regular		6,400		6,400
		CM0523 CVTV Van Replacement		-		-
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	500		513	
		CW0503 Ops Center/Brookside/English Pit Rent	183,124		183,124	
		CW0507 IT Fund 506 Interfund for Baseline Recovery	20,162		20,162	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	2,220		2,220	
		CW0509 Mailroom costs	980		981	
		CW0516 Water/Sewer/Drainage Cost Plan	152,645		157,225	
		CW0517 City Hall Lot and Garage Parking Budget	1,800		1,800	
		CW0518 Workers Compensation and Liability	143,270		143,270	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	248,615		248,615	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	4,150		4,150	
		EQ0500 Citywide Equipment Reserve Model	12,769		12,769	
		EQ0501 Equipment Manager Capital Purchase Rate	1,917	35,473	-	34,515
		EQ0502 Citywide Equipment Capital Replacement	-		14,000	
		EQ0503 Equipment Rental between Funds Baseline		3,732		3,732
		EQ0505 Equipment Fuel Baseline	41,149		72,669	
		EQ0507 Repair & Maintenance Parts and Shop Supplies	207,497	207,497	207,497	207,497
		EQ0508 Equipment Services Professional Services	4,000		4,000	
		EQ0509 Professional Services - Fuel Testing and Cleaning	10,000		10,000	
		EQ0510 Professional Services - Annual Crane & Lift Inspections	11,000		11,000	
		EQ0511 Professional Services - Underground Fuel Tank Testing for Compliance	16,000		16,000	
		EQ0512 Professional Services - Fire	3,500		3,500	
		EQ0521 Administration Repair and Maintenance - Equipment	300,000	300,000	300,000	300,000
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	28,890	3,609,394	29,318	3,666,853
		EQ0524 Equipment Services Rental of Fire Shop Space	54,192		54,192	
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	10,122	1,302,893	-	-
		FR0501 (WS) Extend & Expand of FMO Fire Inspection (6.0 Fire Code Officers)		5,752		-
		PR0503 (WS) Fleet Sustainability		959		959
		PW0500 (WS) 001-75 Grounds Maint Irrigation for City Parks - Phase II & III		25,277		14,600
		PW0503 (WS) 444-75 Greenway Sensitive Lands - Add New Vehicle		959		-
		PW0508 (WS) 001-77 BLR.018 Capital Project Manager - Limited Term to Regular		959		-
		PW0513 (WS) 103-71 Pavement Management- Add 1.0 FTE Sr. Construction Inspector		1,600		1,600
		PW0566 444-85 Senior Engineering Technician and Vehicle		3,459		2,500
		PW0575 445-76 Add Two New Vehicles		1,918		-
PW0576 445-76 Add New Forklift For Warehouse		959		-		
PW0612 444_475-76 Add 2 FTE Locating Department		1,917		-		
Equipment Services Summary Total		6,085,291	5,510,107	6,138,589	4,238,656	
Undefined	Baseline		1,354,629		1,381,263	
	EQ0503 Equipment Rental between Funds Baseline		1,090		1,090	
	EQ0505 Equipment Fuel Baseline		107,741		109,895	
Undefined Total			1,463,460		1,492,248	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
504 - Equipment Services Operations						
Fund Total			6,085,291	6,973,567	6,138,589	5,730,905
505 - Equipment Services Capital Fund	Equipment Services Summary	Baseline	-	-	-	-
		CD0501 (WS) 2.0 Limited Term FTE Inspection Staff Convert to Regular		8,250		8,250
		CW0505 Facilities and Grounds Overhead Rate	31		32	
		CW0518 Workers Compensation and Liability	13,316		13,316	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	5,153		5,153	
		EQ0500 Citywide Equipment Reserve Model		2,279,731		2,279,731
		EQ0502 Citywide Equipment Capital Replacement	1,661,000	-	1,618,000	228,294
		PL0603 Ongoing replacement funding for 9 vehicles purchased from Fund 128		27,767		27,767
		PW0500 (WS) 001-75 Grounds Maint Irrigation for City Parks - Phase II & III		25,859		25,859
		PW0513 (WS) 103-71 Pavement Management- Add 1.0 FTE Sr. Construction Inspector		3,630		3,630
		PW0566 444-85 Senior Engineering Technician and Vehicle		500		500
		Equipment Services Summary Total	1,679,500	2,345,737	1,636,501	2,574,031
	Undefined	Baseline		285,000		285,000
		Undefined Total		285,000		285,000
505 - Equipment Services Capital Fund Total						
			1,679,500	2,630,737	1,636,501	2,859,031
506 - Computer Repair &	Information Technology	Baseline	605,299	-	605,299	-
		CD0500 (WS) Extend 0.5 Limited Term Combo Parking Officer for 2 Yr		413		413
		CD0501 (WS) 2.0 Limited Term FTE Inspection Staff Convert to Regular		1,652		1,652
		CD0502 (WS) 1.0 Limited Term FTE Plans Examiner Convert to Regular		826		826
		CD0536 Limited Term Support Specialist II FTE		826		826
		CD0539 Commute Trip Reduction		826		-
		CD0546 2 FTE Building Inspectors		5,652		5,652
		CW0507 IT Fund 506 Interfund for Baseline Recovery		1,669,499		1,669,499
		CW0508 IT Fund 506 Interfund for Decision Package Recovery		145,003		145,003
		CW0518 Workers Compensation and Liability	6,176		6,176	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	35,132		35,132	
		EQ0505 Equipment Fuel Baseline	612		624	
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	945		959	
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	331		-	
		FM0501 (WS) 001-77 Facilities - Add 1.0 FTE Facilities Assistant for City Hall		826		826
		FR0500 (WS) Extending SUV Pilot (2.0 Rescue Units, 4.0 FTE) Program- 2 Years		3,304		3,304
		FR0501 (WS) Extend & Expand of FMO Fire Inspection (6.0 Fire Code Officers)		4,956		4,956
		FR0528 Revenue-Dependent Deputy Fire Marshal 2 Plan Review Continuation		826		826
		FS0518 (WS) 2016 Approved FTE FIA.012 Support Specialist I (2 year Limited Term)		826		826
		FS0519 (WS) 2016 Approved FTE PUR.019 Support Specialist III		826		826
		FS0520 (WS) 2016 Approved FTE FIA.013 Support Specialist III		826		826
		FS0521 Payroll System Analyst - 2 year Limited Term		1,260		1,260

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
506 - Computer	Information Technology Services	HR0540 (WS) 2016 Approved FTE RSK.010 Worker's Compensation Specialist			826	826
		HR0541 (WS) 2016 Approved HRS.022 Support Specialist III (2 year Limited Term)			826	826
		IT0502 (WS) Upgrade to Windows 10	84,000		84,000	
		IT0504 Fund 506 Replacement of Oracle Applications	4,500,000		1,000,000	
		IT0508 Fund 506 Replacement of Hansen Hardware		860,003		860,003
		IT0511 Disaster Recovery Services	35,000		35,000	
		IT0513 Fund 506 Switches and Major Network Gear	250,000		250,000	
		IT0514 Fund 506 Fiber Network Infrastructure	200,000		200,000	
		IT0521 Fund 506 NetScaler - Global Load Balancing	50,000		50,000	
		IT0522 Fund 506 Upgrade and Stabilize Wireless Environment	60,000		60,000	
		IT0525 ITS.029 System Support Specialist Classification Change to Analyst D			826	826
		IT0526 (WS) 2016 Approved FTE ITS.028 Developer			826	826
		IT0527 (WS) 2016 Approved FTE ITS.026 IT Analyst D			826	826
		IT0528 (WS) 2016 Approved FTE ITS.027 IT Analyst D Limited Term			826	826
		IT0529 (WS) 2016 Approved FTE ITS.029 Computer Support Spec B			826	826
		IT0530 (WS) 2016 Approved FTE ITS.030 Computer Support Spec B Limited Term			826	826
		LS0500 (WS) New FTE- Assistant City Attorney I- 2017			826	826
		LS0501 (WS) Legal Secretary LGL.033 0.5 Limited Term to Regular			413	413
		PL0500 (WS) Police Records Unit Ongoing			15,694	15,694
		PL0541 (WS) New Positions 2016 - Patrol - 3 Police Service Technicians			2,478	2,478
		PL0542 (WS) New Positions 2016 - Professional Standards Unit (PSU) - Support Spe			826	826
		PL0543 (WS) New Positions 2016 - Background - 1 Detective			826	826
		PL0545 (WS) New Positions 2016 - Administrative - 1 Lieutenant			826	826
		PW0500 (WS) 001-75 Grounds Maint Irrigation for City Parks - Phase II & III			1,652	1,652
		PW0510 (WS) 475-76 Chemical Specialist FTE - Regular			826	826
		PW0512 (WS) 103-71 Pavement Management - Add 1.0 FTE Engineering Specialist			826	826
		PW0513 (WS) 103-71 Pavement Management- Add 1.0 FTE Sr. Construction Inspector			826	826
		PW0521 444-41 FTE New Urban Forestry Specialist			826	826
		PW0562 103-82 Construction Surveyor FTE			-	826
		PW0566 444-85 Senior Engineering Technician and Vehicle			826	826
		PW0612 444_475-76 Add 2 FTE Locating Department			1,652	1,652
		TR0500 103-71 Transportation Senior Civil Engineer FTE			-	826
		Information Technology Summary Total			5,827,495	2,734,281
Undefined					101,500	101,500
CM0545 Miscellaneous Expenses					64,680	64,680
Undefined Total					166,180	166,180
506 - Computer Repair & Replacement Total			5,827,495	2,900,461	2,327,190	2,901,287
509 - Self Insurance Workers Comp & Liability Fund	Facilities Property and Risk	Baseline	3,414,666	-	3,420,707	-
		CM0517 Kaiser Shipyard Interpretive Plan (2015) and Implementation (2016)	5,000		-	
		CW0502 City Hall Building Rent and Operation and Maintenance	8,774		8,885	
		CW0509 Mailroom costs	1,298		1,299	

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
509 - Self Insurance	Facilities Property and Risk	CW0512 Risk Fund True Up	1,284,958		1,290,000			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	226,169		226,169			
		HR0537 Unemployment Third Party Administrator	4,000		4,000			
		HR0538 FPM.002 Management Analyst Move from Fund 510 to 509	107,578		109,778			
		HR0540 (WS) 2016 Approved FTE RSK.010 Worker's Compensation Specialist	826		826			
		IT0508 Fund 506 Replacement of Hansen Hardware	8,600		8,600			
		PW0520 445-72 Transfer FTE RSK.007 Analyst B from Gen Services to Public Wor	(1,326)		(1,326)			
	Facilities Property and Risk Services Summary Total			5,060,543	-	5,068,938	-	
	Maintenance Summary Baseline							
	Maintenance Summary Total							
Undefined	Baseline			20,000		20,000		
	CW0518 Workers Compensation and Liability			6,003,717		6,003,717		
Undefined Total				6,023,717		6,023,717		
509 - Self Insurance Workers Comp & Liability Fund Total			5,060,543	6,023,717	5,068,938	6,023,717		
510 - Internal Administrative Services Fund	Facilities Property and Risk	Baseline	305,109	-	312,986	-		
		CW0500 Utility Baseline (W/S/D, Garbage, Electricity, Natural Gas, Janitorial)	100		103			
		CW0502 City Hall Building Rent and Operation and Maintenance	6,580		6,663			
		CW0507 IT Fund 506 Interfund for Baseline Recovery	1,651		1,651			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	202		202			
		CW0509 Mailroom costs	983		984			
		CW0518 Workers Compensation and Liability	2,468		2,468			
		FM0501 (WS) 001-77 Facilities - Add 1.0 FTE Facilities Assistant for City Hall	(27,672)		(27,672)			
		HR0538 FPM.002 Management Analyst Move from Fund 510 to 509	(107,578)		(109,778)			
		IT0518 Open Text Document Management - Citywide	1,441		1,513			
		IT0532 File Archiving and Searching (Veritas Enterprise vault)	144,440	144,440	23,265	23,265		
		Facilities Property and Risk Services Summary Total			327,723	144,440	212,384	23,265
		Financial & Management	Baseline		4,407,354	-	4,433,563	-
	CW0502 City Hall Building Rent and Operation and Maintenance			211,392		214,081		
	CW0505 Facilities and Grounds Overhead Rate			1,406		1,455		
	CW0507 IT Fund 506 Interfund for Baseline Recovery			42,928		42,928		
	CW0508 IT Fund 506 Interfund for Decision Package Recovery			5,247		5,247		
	CW0509 Mailroom costs			31,861		31,892		
	CW0518 Workers Compensation and Liability			43,108		43,108		
	CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended		116,731	214,693	216,384	335,868		
FS0500 (WS) TCO Study for Records Management- citywide review		75,000		-				
FS0501 Banking Services		70,000		72,000				
FS0502 Armored Car		10,440		10,440				
FS0503 Annual Audit		175,000		175,000				
FS0506 Tax Audit Services		6,000		6,000				
FS0507 Courier Services		2,790		2,790				

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
510 - Internal	Financial & Management	FS0508 Community Survey	15,000		-			
		FS0513 Codification of Ordinances	15,000		15,000			
		FS0514 Builder's Exchange Online Plan Fee	25,000		25,000			
		FS0515 Bloomberg	30,000		31,000			
		FS0516 BondLogistix	5,500		5,500			
		FS0517 Professional Services under \$5000	3,500		3,500			
		FS0518 (WS) 2016 Approved FTE FIA.012 Support Specialist I (2 year Limited Ter	1,826		1,826			
		FS0519 (WS) 2016 Approved FTE PUR.019 Support Specialist III	1,826		1,826			
		FS0520 (WS) 2016 Approved FTE FIA.013 Support Specialist III	1,826		1,826			
		FS0521 Payroll System Analyst - 2 year Limited Term	97,962		119,484			
		FS0523 Repair and Maintenance	4,516		4,516			
		IT0508 Fund 506 Replacement of Hansen Hardware	25,800		25,800			
		Financial & Management Services Summary Total			5,427,013	214,693	5,490,166	335,868
		Human Resources	Summa Baseline		1,659,079	-	1,692,461	-
			CW0502 City Hall Building Rent and Operation and Maintenance		90,766		91,915	
	CW0507 IT Fund 506 Interfund for Baseline Recovery			11,558		11,558		
	CW0508 IT Fund 506 Interfund for Decision Package Recovery			1,413		1,413		
	CW0509 Mailroom costs			3,668		3,673		
	CW0518 Workers Compensation and Liability			13,386		13,386		
	HR0513 ADP Screening			15,000		15,000		
	HR0514 Corporate Translation Services			4,000		4,000		
	HR0515 Executive Placement Services			25,000		25,000		
	HR0516 Portland Adventist Medical Center			45,000		45,000		
	HR0517 Public Safety Testing - Police and fire positions			6,000		8,000		
	HR0518 Shred It USA - Confidential shredding services			75		75		
	HR0531 Fact Finding/Investigation Resources			50,000		50,000		
	HR0532 Baseline Adjustments			(140)		(40)		
	HR0539 Re-classification of HRS.001 Staffing Analyst to HR Assistant			(20,235)		(20,640)		
	HR0541 (WS) 2016 Approved HRS.022 Support Specialist III (2 year Limited Term			826		826		
	Human Resources Summary Total			1,905,395	-	1,941,627	-	
	Information Technology		Summa Baseline		5,790,444	-	5,858,353	-
			CW0502 City Hall Building Rent and Operation and Maintenance		148,472		150,360	
		CW0507 IT Fund 506 Interfund for Baseline Recovery		94,111		94,111		
		CW0508 IT Fund 506 Interfund for Decision Package Recovery		11,503		11,503		
		CW0509 Mailroom costs		2,000		2,003		
		CW0517 City Hall Lot and Garage Parking Budget		3,624		3,624		
		CW0518 Workers Compensation and Liability		36,119		36,119		
		EQ0505 Equipment Fuel Baseline		1,900		1,938		
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline		815		827		
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase		286		-		
		IT0500 (WS) Assessment and Strategic Plan		40,000		-		
		IT0501 (WS) Security Assessment		-		40,000		
		IT0503 (WS) Network Migration from County		38,838		38,838		
		IT0508 Fund 506 Replacement of Hansen Hardware		17,201		17,201		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
510 - Internal	Information Technology Services	IT0509 Citywide SharePoint Support	25,000		25,000			
		IT0510 Application Support - Law Civil System	2,500		2,500			
		IT0519 Network Migration from County Carry Forward	255,670		-			
		IT0524 (WS) Office 365 Pilot	35,000		-			
		IT0525 ITS.029 System Support Specialist Classification Change to Analyst D	34,778		35,457			
		IT0526 (WS) 2016 Approved FTE ITS.028 Developer	1,826		1,826			
		IT0527 (WS) 2016 Approved FTE ITS.026 IT Analyst D	1,826		1,826			
		IT0528 (WS) 2016 Approved FTE ITS.027 IT Analyst D Limited Term	1,826		1,826			
		IT0529 (WS) 2016 Approved FTE ITS.029 Computer Support Spec B	1,826		1,826			
		IT0530 (WS) 2016 Approved FTE ITS.030 Computer Support Spec B Limited Term	1,826		1,826			
		PW0619 445-72/73 Add 1 FTE for Computer Systems Support	106,624	106,624	127,596	127,596		
		Information Technology Summary Total			6,654,015	106,624	6,454,560	127,596
		Undefined	Baseline			20,000		20,000
			CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline			13,834,832		13,834,832
	GG0522 GF Transfer Supporting Pension Liability			1,150,000		1,150,000		
Undefined Total				15,004,832		15,004,832		
510 - Internal Administrative Services Fund Total			14,314,147	15,470,589	14,098,738	15,491,561		
511 - Benefits Fund	Human Resources Summary	Baseline	9,677,904	-	10,118,548	-		
		CW0509 Mailroom costs	2,324		2,324			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	165,478		165,478			
		FS0501 Banking Services	3,000		3,000			
		HR0501 (WS) Wellness Program	100,000		100,000			
		HR0519 Allegiance Benefit Plan - Flex spending administrator	12,000		12,000			
		HR0520 Cascade Centers Inc - Employee Assistance and Wellness	25,000		25,000			
		HR0521 Bank of America - Health Savings Account maintenance fees	2,500		2,500			
		HR0522 Self Insured Health Claims Payment & Administration	24,000		25,000			
		Human Resources Summary Total			10,012,206	-	10,453,850	-
Undefined	Baseline			10,000,412		10,442,056		
Undefined Total				10,000,412		10,442,056		
511 - Benefits Fund Total			10,012,206	10,000,412	10,453,850	10,442,056		
512 - Self Insured Health Insurance	Human Resources Summary	Baseline	-	-	-	-		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	91,357		91,357			
		HR0522 Self Insured Health Claims Payment & Administration	7,022,000		7,214,570			
		Human Resources Summary Total			7,113,357	-	7,305,927	-
		Undefined	Baseline			7,210,634		7,210,634
Undefined Total				7,210,634		7,210,634		
512 - Self Insured Health Insurance Fund Total			7,113,357	7,210,634	7,305,927	7,210,634		

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue		
515 - Print Shop & Mail Services	Facilities Property and Risk Services	Baseline	164,605	-	164,605	-		
		CW0502 City Hall Building Rent and Operation and Maintenance	7,210		7,301			
		CW0507 IT Fund 506 Interfund for Baseline Recovery	2,426		2,426			
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	101		101			
		CW0509 Mailroom costs		185,173		185,386		
		CW0517 City Hall Lot and Garage Parking Budget	600		600			
		CW0518 Workers Compensation and Liability	1,259		1,259			
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	18,486		18,486			
		EQ0500 Citywide Equipment Reserve Model	1,442		1,442			
		EQ0505 Equipment Fuel Baseline	2,811		2,867			
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	3,209		3,256			
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	1,124		-			
		GS0501 Mailroom Baseline Expenses	5,312		5,312			
		Facilities Property and Risk Services Summary Total			208,584	185,173	207,654	185,386
Undefined	Baseline			-		-		
Undefined Total				-		-		
515 - Print Shop & Mail Services Total			208,584	185,173	207,654	185,386		
611 - SW Washington Regional SWAT Team Fund	Police Department Summary	Baseline	155,986	-	155,986	-		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	5,868		5,868			
		PL0514 SWAT Baseline	22,768	126,182	22,768	126,182		
		PL0581 Sniper Rifles - SWAT	6,000	4,172	-	-		
		PL0582 Ballistic Shields - SWAT	3,000	2,130	3,000	2,130		
		PL0590 Increase Uniforms & Protective Clothing for SWAT	-	-	17,306	12,287		
		PL0591 Repair & Maintenance-Equipment for SWAT	9,000	6,390	7,000	4,970		
		PL0592 Increase in Travel/Education Expense for SWAT	22,514	15,985	17,775	12,620		
		Police Department Summary Total			225,136	154,859	229,703	158,189
		Undefined	Baseline			130,000	130,000	
			PL0514 SWAT Baseline			(77,428)	(77,428)	
			PL0581 Sniper Rifles - SWAT			1,828	-	
			PL0582 Ballistic Shields - SWAT			870	870	
			PL0590 Increase Uniforms & Protective Clothing for SWAT			-	5,019	
	PL0591 Repair & Maintenance-Equipment for SWAT			2,610	2,030			
	PL0592 Increase in Travel/Education Expense for SWAT			6,529	5,155			
Undefined Total				64,409		65,646		
611 - SW Washington Regional SWAT Team Fund Total			225,136	219,268	229,703	223,835		
617 - Police Pension Trust Fund	Human Resources Summary	Baseline	1,067,501	-	1,067,707	-		
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	18,733		18,733			

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
617 - Police Pension	Human Resources Summary	HR0523 Allegiance Benefit Plan - Claims administrator for pensions	3,000		3,000	
		HR0524 Milliman USA - Actuarial Services for pensions	2,000		2,000	
	Human Resources Summary Total		1,091,234	-	1,091,440	-
	Undefined	Baseline				
		GG0503 City Support of Pension Funds - Police and Fire			1,100,000	1,100,000
Undefined Total				1,100,000	1,100,000	
617 - Police Pension Trust Fund Total			1,091,234	1,100,000	1,091,440	1,100,000
618 - Fire Pension Trust Fund	Human Resources Summary	Baseline	1,775,070	-	1,775,289	-
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	29,727		29,727	
		CW0520 Citywide Indirect Cost Plan to Support Internal Services Recommended	7		7	
		HR0523 Allegiance Benefit Plan - Claims administrator for pensions	3,500		3,500	
		HR0524 Milliman USA - Actuarial Services for pensions	2,100		2,100	
		HR0533 Additional Education and Travel	200		200	
		HR0534 Advertising	150		150	
	Human Resources Summary Total		1,810,754	-	1,810,973	-
Undefined	Baseline			232,746	238,228	
	GG0503 City Support of Pension Funds - Police and Fire			1,800,000	1,800,000	
Undefined Total				2,032,746	2,038,228	
618 - Fire Pension Trust Fund Total			1,810,754	2,032,746	1,810,973	2,038,228
634 - Transportation Benefit District	General Government Summary	TR0504 Street Initiative Transfers	931,165		(605,539)	
		General Government Summary Total		931,165		(605,539)
	Transportation Services Summary	TR0522 331 Capital Multimodal Safety and Accessibility Program	500,000		500,000	
		TR0529 330 Capital Neighborhood Traffic Management Program	100,000		-	
		TR0541 331 Capital SE 1st St-SE 164th Ave to SE 192nd Ave	-		3,500,000	
		TR0542 331 Capital Evergreen Hwy Trail-Image to Chelsea	-		450,000	
		TR0543 331 Capital Neighborhood Traffic Management Program	-		100,000	
		TR0544 331 Capital Traffic Signal Sustainability	200,000		200,000	
	Transportation Services Summary Total		800,000		4,750,000	
	Undefined	TR0504 Street Initiative Transfers			3,400,000	3,600,000
Undefined Total				3,400,000	3,600,000	
634 - Transportation Benefit District Total			1,731,165	3,400,000	4,144,461	3,600,000
655 - City/County Cable TV Fund	Media Services Summary	Baseline	726,639	-	729,579	-
		CM0505 Clark County CVTV Budget Reduction	(44,069)	(44,069)	(44,069)	(44,069)
		CM0519 Closed Captioning Services for CVTV Programming	27,000		29,000	
		CM0521 Website Hosting	24,000		25,000	
		CM0523 CVTV Van Replacement	8,000		-	
		CM0524 CVTV Equipment Replacement - 2017	83,500	83,500	-	-
		CM0525 CVTV Equipment Replacement - 2018	-	-	100,000	100,000

2017-2018 Recommended Budget

Total City of Vancouver Budget by Fund with Recommended Decision Packages by Fund Department

Fund	Department Name	Decision Package Name	2017 Expense	2017 Revenue	2018 Expense	2018 Revenue
655 - City/County	Media Services Summary	CM0546 Repair and Maintenance	25,700		25,700	
		CW0502 City Hall Building Rent and Operation and Maintenance	54,832		55,526	
		CW0507 IT Fund 506 Interfund for Baseline Recovery	8,255		8,255	
		CW0508 IT Fund 506 Interfund for Decision Package Recovery	1,009		1,009	
		CW0509 Mailroom costs	2,164		2,167	
		CW0517 City Hall Lot and Garage Parking Budget	2,616		2,616	
		CW0518 Workers Compensation and Liability	7,615		7,615	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	116,457		116,457	
		EQ0500 Citywide Equipment Reserve Model	3,200		3,200	
		EQ0501 Equipment Manager Capital Purchase Rate	959		959	
		EQ0502 Citywide Equipment Capital Replacement	-		4,300	
		EQ0505 Equipment Fuel Baseline	496		506	
		EQ0523 Equipment Services Repair & Maintenance Interfund Baseline	9,191		9,327	
		EQ0525 Equipment Services Repair & Maintenance Interfund Increase	3,220		-	
		Media Services Summary Total		1,060,784	39,431	1,077,147
	Undefined	Baseline		521,155		523,717
		GG0518 City Support for CVTV		511,520		511,520
	Undefined Total			1,032,675		1,035,237
655 - City/County Cable TV Fund Total			1,060,784	1,072,106	1,077,147	1,091,168
656 - PEG Capital Support Fund	Media Services Summary	Baseline	628,000		628,000	
		CM0545 Miscellaneous Expenses	64,680		64,680	
		CW0519 Citywide Indirect Cost Plan to Support Internal Services Baseline	17,071		17,071	
		Media Services Summary Total		709,751		709,751
	Undefined	Baseline		765,110		788,064
	Undefined Total			765,110		788,064
656 - PEG Capital Support Fund Total			709,751	765,110	709,751	788,064
Grand Total			550,354,196	496,029,215	453,756,771	452,525,854