



City of Woodland

REPORT TO MAYOR AND CITY COUNCIL

AGENDA ITEM

TO: THE HONORABLE MAYOR
AND CITY COUNCIL

DATE May 13, 2008

SUBJECT: Fiscal Year FY09 through FY11 Proposed Capital
Budget and 10 Year Capital Improvement Plan

Report in Brief

The City of Woodland has a Capital Budget, separate from its' annual Operating Budget, which presents the funding plans for City construction and repair projects and purchases of land, buildings and equipment. The City's Capital Improvement Plan (CIP) is a balanced ten-year spending plan which was developed through a joint effort with all City departments and is designed to be consistent with respective Master Plans, the Major Projects Financing Plan (MPFP), Measure E spending plan and other Council adopted plans. The proposed Capital Budget is the first three years of the CIP and identifies the projects for which three-year capital appropriations are requested.

Staff recommends that the City Council review the ten-year CIP and authorize expenditures for the three year period beginning in FY 08/09 and ending FY10/11. Council's recommended changes, if any, will be incorporated in the preliminary FY09 Capital Budget and brought back to Council on June 10, 2008 for adoption.

Background

On December 4, 2007, the City Council was provided an update on the economy and anticipated impacts to the City's FY08 capital and operating budgets. The downturn in the economy (primarily attributable to the slowdown in the real estate market, rising fuel costs, increasing unemployment, and dramatic reductions in consumer spending) has significantly impacted City revenues. As a result of this meeting, Council adopted a \$12 million reduction in the FY08 Capital Budget, including reductions in Measure E (MSE) projects. Given the magnitude of MSE sales tax revenues reductions, Council further directed staff to update the 12-year MSE Spending Plan. This update is being presented within a separate report.

On December 11, 2007, City Council discussed the City Manager's Implementation of Policy, Leadership and Management Initiatives which included a commitment to creating a balanced and sustainable 10-year financial plan. Consistent with that commitment, staff has prepared a proposed 10-Year Capital Improvement Plan (CIP) based the City's goals and objectives, and timing and prioritization of capital project requirements.

With respect to the capital budget, staff focused on the guiding principles relating to: the maintenance of existing City facilities, the affordability of future operational impacts, and the development of a balanced and financially sustainable 10-year Capital Improvement Plan.

The dramatic slowdown in the economy (and more specifically the real estate market) has resulted in significant reductions in the development fee revenues that support the majority of the City's Capital Program. Given the significant reduction in projected revenues, staff evaluated each capital project within the context of City goals and objectives, legal requirements and commitments, safety and risk factors and community needs and desires.

In previous capital budgets, the City allocated resources to projects based on a "pooled cash" approach, whereby expenditures were covered by the pooled City-wide revenues invested in the City treasury. Because the City implemented and expended money on various capital projects in advance of collecting the related development fees, several development fee funds reflect negative fund balances. These respective funds have internal loan repayment schedules; future development fees collected from each respective fund will be remitted back to the treasury. The more significant internal loan balances estimated as of FY08 are reflected below:

Sewer Development:	\$ (9,503,450)
Police Development:	\$ (3,891,495)
Fire Development:	\$ (1,711,992)
Road Development:	<u>\$ (2,559,264)</u>
Total	<u>\$(17,666,201)</u>

Given the significant slowdown in development, and the magnitude of reduced development fee revenues, the City is not able to fund necessary projects without some level of continued pooled cash borrowing. However, the 10-year CIP strives to minimize the use of pooled cash by aligning the commitment of funds with the receipt of the associated revenues. This approach is consistent with Council adopted guiding principles in working toward individual fund integrity and improved fund balances.

Due to the multi-year implementation period of most capital projects, staff is recommending appropriations for the three-year period beginning in FY09 and ending in FY11. The proposed appropriations are based on respective project phasing and anticipated annual cash requirements.

The following exhibits show summary information on the 10-year CIP:

- **Exhibit One** reflects a summary of annual appropriations by various categories (e.g. Fire, General, and Library).
- **Exhibit Two** reflects a summary of annual appropriations by fund; as well as, a summary of unfunded projects (considered below the line). The "unfunded" designation does not mean that the project is no longer a priority or will not be funded in the future. This designation is based on one of two issues associated with the 10-year Financial Plan: 1) the resources

necessary to operate and maintain the facilities are not currently included in the 10-year Plan; or 2) the inclusion of the project compromises fund integrity. Since many of these projects are associated with the Measure E advisory measures or are included in master plans, staff will need to develop alternatives that will enable them to be funded in future updates to the 10-year Plan.

- **Exhibit Three** – provides a summary of projects per fund (e.g. Fund 210 – Water Enterprise Fund), and annual appropriations per project.
- **Exhibit Four** – provides a summary of respective annual fund balances over the 10-year period beginning FY09 through FY18.

The proposed 3-year appropriations included in the 10-year CIP represent continued funding on previously approved capital projects and programs, as well as new initiatives. The more significant project initiatives per department in each fiscal year are described below:

FY08/09 Initiatives:

Dept	Project Description	\$ (in 000s).
Finance	Implementation of an enterprise-wide resource management system which will replace the outdated Pentamation system (i.e. existing City's financial system and land management / planning system), as well as, various IT projects in support of core departmental operations and the City's Information Technology Strategic Plan.	1,800
Parks	Replacement and repair of various park irrigation systems and continued construction on previously approved Sports Park Phase I project and Community /Senior Center Phase II project.	3,900
P.Works	Replacement and repair of various sewer lines, preliminary design on odor abatement project, and Main Street Slip line project.	1,600
P.Works	Maintenance, repair and rehabilitation of various roads projects and traffic signals. Implementation of Safe Routes to School Grant, I-5/102 interchange improvements, and Lemen Realignment	\$12,800
P.Works	Implementation of metering program, replacement of water well #25 and water tank. Continuation of Surface Water Study.	\$11,200
Various	Including Downtown Specific Plan, South Canal Pump	\$ 1,100

FY09/10 Initiatives

Dept	Project Description	\$ (in 000s).
Finance	Continued implementation of FY08/09 IT projects (noted above) and implementation of public safety wireless network.	\$ 1,000
Parks	Continued replacement and repair of various park irrigation systems	\$ 1,200
P.Works	Continued efforts on replacement and repair of various sewer lines, odor abatement project, and Beamer Trunk Repair project.	\$ 3,900
P.Works	Continued efforts on maintenance, repair and rehabilitation of various roads projects, and Lemen Realignment	\$3,900
P.Works	Continued efforts on implementation of meters, water maintenance system repairs, and replacement of water well #22 and water tank.	\$8,300
Various	Including East Street Specific Plan, Downtown Beautification, upgrade on PD CAD system, Library Material Collections	\$ 2,200

FY09/10 Initiatives

Dept	Project Description	\$ (in 000s).
Fire	Planning and Construction of Spring Lake Fire	\$ 2,150
Parks	Continued efforts on various park irrigation systems and design and construction of Spring Lake Park.	5,546
P.Works	Replacement and repair of various sewer lines, and continued efforts on odor abatement project.	2,525
P.Works	Maintenance, repair and rehabilitation of various roads projects and traffic signals.	\$3,367
P.Works	Continued efforts on meter implementation program, and water maintenance system repairs.	\$4,245
Various	Continued efforts on Downtown Beautification, General Plan Update, Library Material Collections, Police Vehicles	\$ 2,278

The proposed 10-year CIP and 3-year Capital Budget will be re-evaluated, updated and presented to Council annually.

Discussion

Preparation of the CIP has been a time intensive and comprehensive effort involving all City departments. The CIP contains close to 200 projects, with total expenditures over the ten-year period topping \$198 million. Staff has undertaken a thorough examination of all requested projects with regard to timing, availability of financial resources and established criteria used to prioritize all requests. This level of evaluation and analyses was used to ensure better project integration and improve the long-term financial position of the City.

The following assumptions were used in compiling the CIP:

Revenues

The Departments of Finance, Community Development and Public Works agreed on development projections necessary to determine the amount of resources available for capital projects. These projections are conservative and take into consideration the significant slow-down in the housing market and related development. Revenues are calculated based on the development fees and utility user fees currently approved by Council. MSE revenues have been modified using current sales tax trends, and is consistent with the revised MSE plan, which will be presented to Council under separate cover. Bond proceeds and awarded grant funds are also included as one-time funding sources in the CIP.

Debt Service/Operating Appropriations

Annual debt service requirements for previously issued City debt has been programmed to receive the highest priority of available cash within the Capital Budget. This debt service includes payments on internal loans previously mentioned. Additionally, operating appropriations consistent with the ten-year plans for the major funds have been included in determining the amount of cash available for capital projects.

Capital Projects

Projects included in the CIP are consistent with the various Council adopted Master Plans, MPFP and Measure E plans. Each department prepared cost estimates for projects required by their respective Master Plans and completed a matrix to prioritize their projects against predefined criteria. The Capital Projects Committee (CPC), consisting of the City Manager, Finance Director and Acting Public Works Director, reviewed the projects for reasonableness and consistency.

Operating Budget Impacts

One of the many issues evaluated through the CIP process is the impact new projects may have on departmental operating budgets. These “hidden” costs can affect the ability to fully utilize the proposed facility and provide quality services. By addressing these costs at the outset of the process and including necessary enhancements in the operating budget, other important services will not be compromised in future years. This CIP is the first plan that requires each department to estimate and quantify the operating impacts created by a proposed project. This process will be refined and updated each year with the CIP update.

Unfunded Projects

As mentioned herein, the CIP attempts to maintain fund integrity and address future operating budget impacts. To meet these objectives, with particular focus on minimizing future General Fund burdens, certain projects have been moved “below the line” in the CIP. These projects are not currently funded in the plan, pending further discussion and/or policy direction. Given the high priorities associated with these projects, staff will need to develop alternatives for the City Council’s consideration that will allow these projects to be moved up to a funded status in future annual CIP and 10-year Plan updates.

Fiscal Impact

If approved, the Capital Budget would appropriate approximately \$36.8 million in FY09, \$23.1 million in FY10 and \$18.4 million in FY11 for capital expenditures on projects identified in the attached schedules.

Public Contact

Posting of the City Council agenda.

Commission Recommendation

The CIP and Capital Budget are scheduled for presentation to the Planning Commission on May 15, 2008. Per Government Code Section 65401, staff is requesting that the Planning Commission find the proposed Capital Budget to be in conformance with the City's General Plan.

Recommendation for Action

Staff recommends that the City Council review the ten-year CIP and authorize expenditures for the three year period beginning in FY 08/09 and ending FY10/11. Council's recommended changes, if any, will be incorporated in the preliminary FY09 Capital Budget and brought back to Council on June 10, 2008 for adoption.

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Attachments

EXHIBIT I

PROJECT APPROPRIATIONS SUMMARY

2008-09 Ten-Year Capital Improvement Program

CLASSIFICATION	\$ in thousands										
	Prior Year	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Fire	\$985	\$0	\$0	\$2,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General	\$305	\$1,750	\$1,593	\$1,327	\$437	\$447	\$658	\$469	\$480	\$492	\$505
Library	\$0	\$85	\$85	\$85	\$85	\$85	\$540	\$85	\$85	\$85	\$85
Parks and Recreation	\$5,361	\$9,590	\$3,551	\$2,731	\$4,520	\$3,416	\$3,082	\$784	\$4,550	\$3,539	\$7
Police	\$0	\$196	\$692	\$536	\$0	\$0	\$622	\$562	\$114	\$0	\$114
Sewer	\$733	\$1,399	\$3,890	\$2,525	\$1,275	\$2,275	\$4,775	\$5,775	\$4,775	\$775	\$775
Storm Drain	\$420	\$466	\$73	\$320	\$179	\$1,088	\$561	\$7,343	\$2,416	\$0	\$0
Technology Services	\$0	\$1,095	\$1,085	\$572	\$443	\$100	\$170	\$100	\$930	\$425	\$100
Transportation	\$8,918	\$10,879	\$4,259	\$2,952	\$6,429	\$3,982	\$4,515	\$5,168	\$4,074	\$4,123	\$10,826
Water	\$0	\$11,338	\$7,927	\$5,245	\$1,420	\$3,785	\$2,825	\$1,985	\$1,455	\$7,487	\$1,275
Grand Total	\$16,721	\$36,798	\$23,155	\$18,442	\$14,787	\$15,178	\$17,747	\$22,270	\$18,878	\$16,925	\$13,686

EXHIBIT 2

2008/09 - 2017/18 CIP Fund Allocations
Proposed CIP

Fund	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Fund 210 - Water Enterprise	\$9,752,823	\$7,706,416	\$4,245,000	\$1,685,000	\$1,995,000	\$2,825,000	\$1,285,000	\$1,455,000	\$3,886,660	\$1,339,240	\$36,155,139
Fund 220 - Sewer Enterprise	\$2,266,773	\$3,735,905	\$2,524,589	\$1,404,589	\$2,274,589	\$4,774,589	\$5,774,589	\$4,774,589	\$774,589	\$824,089	\$29,128,890
Fund 221 - Storm Drain Enterprise	\$0	\$8,750	\$12,500	\$12,500	\$66,063	\$0	\$0	\$0	\$0	\$0	\$99,813
Fund 320 - CDBG	\$223,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$223,800
Fund 351 - Transportation Grants	\$5,099,504	\$1,016,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,115,536
Fund 501 - Capital Projects	\$661,405	\$905,142	\$433,149	\$0	\$0	\$89,000	\$0	\$419,750	\$57,500	\$0	\$2,465,946
Fund 506 - Measure "E"	\$5,996,617	\$3,306,054	\$2,816,136	\$3,429,301	\$3,220,261	\$3,705,079	\$4,007,937	\$4,137,177	\$4,593,792	\$3,712,139	\$38,924,493
Fund 510 - General City Development	\$1,213,250	\$1,129,750	\$950,350	\$503,400	\$160,000	\$341,000	\$160,000	\$570,250	\$427,500	\$160,000	\$5,615,500
Fund 520 - Redevelopment Agency (RDA)	\$150,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000
Fund 540 - Parks & Recreation Development	\$2,362,160	\$250,000	\$0	\$0	\$0	\$477,400	\$0	\$0	\$0	\$0	\$3,089,560
Fund 541 - Quimby	\$0	\$0	\$0	\$875,000	\$0	\$875,000	\$0	\$0	\$375,000	\$0	\$2,125,000
Fund 550 - Police Development	\$128,160	\$453,124	\$384,156	\$0	\$0	\$621,800	\$561,973	\$114,022	\$0	\$114,022	\$2,377,257
Fund 560 - Fire Development	\$0	\$0	\$2,150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,150,000
Fund 570 - Library Development	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$539,500	\$85,000	\$85,000	\$85,000	\$85,000	\$1,304,500
Fund 581 - Storm Drain Development	\$437,025	\$30,000	\$300,000	\$158,550	\$982,773	\$561,083	\$7,342,780	\$2,415,732	\$0	\$0	\$12,227,943
Fund 582 - Road Development	\$1,685,879	\$1,052,968	\$570,000	\$1,731,859	\$1,231,774	\$1,833,442	\$2,235,641	\$1,066,774	\$715,609	\$7,451,950	\$19,776,096
Fund 584 - Water Development	\$2,227,550	\$222,000	\$1,000,000	\$0	\$1,800,000	\$0	\$700,000	\$0	\$3,600,000	\$0	\$9,549,550
Fund 585 - Sewer Development	\$7,650	\$155,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$163,250
Fund 593 - Gibson Ranch Infrastructure	\$0	\$0	\$0	\$1,776,226	\$0	\$0	\$0	\$0	\$0	\$0	\$1,776,226
Fund 640 - SLIF Parks & Recreation	\$0	\$2,404,226	\$2,400,000	\$2,981,543	\$3,216,232	\$987,500	\$0	\$3,723,112	\$2,292,264	\$0	\$18,004,877
Fund 681 - SLIF Storm Drain	\$0	\$5,250	\$7,500	\$7,500	\$39,637	\$0	\$0	\$0	\$0	\$0	\$59,887
Fund 682 - SLIF Roads	\$340,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000
OTHER	\$3,444,200	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,494,200
Proposition 1B	\$0	\$0	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$117,000	\$0	\$819,000
Proposition 50 Grant	\$393,712	\$338,866	\$146,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$878,948
Work Force Housing Grant	\$222,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$222,100
TOTAL	\$36,797,638	\$23,155,083	\$18,444,750	\$14,767,468	\$15,178,329	\$17,747,393	\$22,270,120	\$18,878,406	\$16,924,914	\$13,686,440	\$197,847,541
UNFUNDED PLS APPROPRIATIONS	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Fund 210 - Water Enterprise	\$55	\$2,100,056	\$6,678,402	\$7,960,883	\$4,128,320	\$40,794,101	\$39,892,020	\$3,568,470	\$2,611,660	\$432,597	\$145,321,764
Fund 220 - Sewer Enterprise	\$56	\$55	\$1,403	\$5,994	\$5,520	\$801	\$0	\$0	\$0	\$0	\$13,829
Fund 221 - Storm Drain Enterprise	\$208,093	\$0	\$0	\$22,350	\$67,050	\$648,150	\$0	\$0	\$0	\$0	\$945,643
Fund 320 - CDBG	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
Fund 501 - Capital Projects	\$2,722,148	\$1,093,862	\$1,228,342	\$1,037,430	\$1,710,590	\$382,190	\$425,000	\$475,000	\$450,000	\$575,000	\$10,099,562
Fund 506 - Measure "E"	\$0	\$0	\$1,032,500	\$1,927,100	\$3,160,000	\$490,466	\$8,925,000	\$1,980,000	\$2,643,300	\$0	\$20,158,366
Fund 510 - General City Development	\$120,000	\$4,380,000	\$350,000	\$825,133	\$185,959	\$0	\$8,925,000	\$0	\$0	\$0	\$14,786,092
Fund 520 - Redevelopment Agency (RDA)	\$253,332	\$9,246,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,499,950
Fund 540 - Park Development	\$0	\$0	\$540,000	\$540,000	\$540,000	\$0	\$0	\$1,620,000	\$2,162,700	\$0	\$5,402,700
Fund 550 - Police Development	\$28,162	\$28,162	\$306,181	\$1,309,598	\$1,277,041	\$198,777	\$33,508	\$50,262	\$16,754	\$16,754	\$3,265,199
Fund 570 - Library Development	\$0	\$0	\$202,500	\$378,900	\$0	\$4,414,194	\$0	\$0	\$0	\$0	\$4,995,594
Fund 581 - Storm Drain Development	\$297,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$297,275
Fund 584 - Water Development	\$0	\$0	\$2,304,000	\$2,440,020	\$18,854,000	\$19,796,700	\$18,613,980	\$772,530	\$1,286,340	\$213,070	\$64,280,640
Fund 640 - SLIF Parks	\$0	\$0	\$800,000	\$800,000	\$800,000	\$0	\$0	\$2,400,000	\$3,204,000	\$0	\$8,004,000
Fund 681 - SLIF Storm Drain	\$89,182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,182
TBD	\$0	\$0	\$0	\$0	\$750,000	\$2,750,000	\$0	\$0	\$0	\$0	\$3,500,000
TOTAL	\$4,018,303	\$16,848,753	\$13,443,328	\$17,247,468	\$68,633,680	\$69,475,379	\$76,814,608	\$10,866,262	\$12,374,754	\$1,237,421	\$290,959,796

EXHIBIT 3

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 210 - Water Enterprise

Project Number	Project Name
08-08	Meter Implementation
07-49	Replace Elevated Tank
WTR-010	Well Replacements
07-44	2008 Road Rehab (Lincoln Avenue)
08-07	Surface Water Project
WTR-006	First New Ground Level Tank
06-09	SCADA System - Water
WTR-020	Water - Backup Power for Wells
WTR-012	Groundwater Monitoring Wells
WTR-011	Modify Well Casings
WTR-017	Construct Well Improvements
POL-002	Radio Communications Upgrade - Phase 1
WTR-016	Replace Rusted Service Lines
07-47	Rephase Well 22
WTR-015	Rehabilitate Unlined Cast Iron Pipe
WTR-018	Eliminate Pipe Looping Deficiencies
WTR-008	Destroy Old Wells
WTR-013	Water System Maintenance Repairs
WTR-019	Implement Water Audit and Leak Detection Program
WTR-014	Eliminate Undersized 2 & 3 Lines
04-07	Kentucky Avenue Widening and Reconstruction

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	2,300,000	1,300,000	2,500,000	-	-	-	-	-	-	-	\$ 6,100,000
	2,050,000	-	-	-	-	-	-	-	-	-	2,050,000
	1,400,000	2,350,000	-	-	700,000	1,800,000	-	-	-	-	6,250,000
	852,477	-	-	-	-	-	-	-	-	-	852,477
	800,000	450,000	-	-	-	-	-	-	2,611,660	-	3,861,660
	600,000	-	-	-	-	-	-	-	-	-	600,000
	500,000	500,000	-	-	-	-	-	-	-	-	1,000,000
	470,000	-	-	-	-	-	-	-	-	-	470,000
	330,000	-	-	-	-	-	-	-	-	-	330,000
	240,000	-	-	120,000	-	-	-	-	-	-	480,000
	210,000	-	-	-	-	-	-	120,000	-	-	210,000
	-	1,416	-	-	-	-	-	-	-	-	1,762
	346	-	-	-	-	-	-	-	-	-	346
	-	1,100,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	700,000	6,700,000
	-	1,100,000	-	-	-	-	-	-	-	-	1,100,000
	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,800,000
	-	180,000	120,000	120,000	60,000	60,000	60,000	60,000	60,000	60,000	480,000
	-	175,000	250,000	275,000	200,000	250,000	250,000	250,000	250,000	250,000	1,850,000
	-	150,000	150,000	150,000	125,000	125,000	125,000	125,000	125,000	125,000	300,000
	-	-	125,000	125,000	265,000	125,000	125,000	125,000	125,000	125,000	1,000,000
	-	-	-	-	-	-	-	-	-	64,240	329,240
Total Fiscal Year Allocation	\$ 9,752,923	\$ 7,706,416	\$ 4,245,000	\$ 1,685,000	\$ 1,985,000	\$ 2,825,000	\$ 1,285,000	\$ 1,455,000	\$ 3,886,660	\$ 1,339,240	\$ 36,165,139

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 220 - Sewer Enterprise

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total	
07-44	2008 Road Rehab (Lincoln Avenue)	\$ 722,477	-	-	-	-	-	-	-	-	-	\$ 722,477	
07-31	Sewer Line Rehabilitation	504,000	-	-	-	-	-	-	-	-	-	504,000	
SAS-004	Preliminary Odor Abatement	500,000	1,750,000	1,750,000	-	-	-	-	-	-	-	4,000,000	
SAS-005	Main Street Slipline	300,000	700,000	-	-	-	-	-	-	-	-	1,000,000	
00-04	Lemen/North/East Realignment	152,420	-	-	-	-	-	-	-	-	-	152,420	
07-32	Sanitary Sewer Management Plan	56,610	-	-	-	-	-	-	-	-	-	56,610	
SAS-002	New Calibrated City Sewer Model	30,920	9,900	-	-	-	-	-	-	-	-	40,820	
POL-002	Radio Communications Upgrade - Phase 1	346	1,416	-	-	-	-	-	-	-	-	1,762	
SAS-001	Annual Sewer Repair and Replacement	-	774,589	774,589	774,589	774,589	774,589	774,589	774,589	774,589	774,589	6,971,301	
SAS-006	Beamer Trunk Repair	-	500,000	-	-	-	-	-	-	-	-	500,000	
SAS-003	Treatment Plant Exp-Biosolids	-	-	-	500,000	500,000	4,000,000	4,000,000	4,000,000	-	-	13,000,000	
SAS-007	Trunk Line 2 Repairs	-	-	-	-	1,000,000	-	-	-	-	-	1,000,000	
04-07	Kentucky Avenue Widening and Reconstruction	-	-	-	130,000	-	-	-	-	-	49,500	179,500	
Total Fiscal Year Allocation		\$2,266,773	\$3,735,905	\$2,524,589	\$1,404,589	\$2,274,589	\$4,774,589	\$4,774,589	\$4,774,589	\$4,774,589	\$774,589	\$824,089	\$28,128,890

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 506 - Measure E

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
08-03	Community Sports Park, Phase 1	2,642,640	-	-	-	-	-	-	-	-	-	\$ 2,642,640
06-14	Annual In-House Road Program Support	750,000	750,000	750,000	750,000	750,000	750,000	800,000	800,000	800,000	800,000	7,700,000
07-18A	Christiansen Park Irrigation Project	577,962	-	-	-	-	-	-	-	-	-	577,962
07-43	2008 Slurry Seal	525,000	700,000	-	-	-	-	-	-	-	-	1,225,000
07-44	2008 Road Rehab (Lincoln Avenue)	305,000	-	-	-	-	-	-	-	-	-	305,000
08-05	Fire Station #2 & #3 Maintenance & Repair	280,000	-	-	-	-	-	-	-	-	-	280,000
08-01	Community/Senior Center, Ph 2	212,520	-	-	-	-	-	-	-	-	-	212,520
07-10	Opera House Renovation and Expansion	147,119	158,254	167,006	176,905	187,261	197,911	209,039	220,458	232,377	244,760	1,941,090
PR-012	Harris Park Irrigation Project	134,541	113,157	-	-	-	-	-	-	-	-	247,698
07-18B	City Park Irrigation Project	131,835	-	-	-	-	-	-	-	-	-	131,835
07-45	2009 Road Rehabilitation Project	100,000	200,000	-	-	-	-	-	-	-	-	300,000
PR-017	Miscellaneous Park Rehabilitation Projects, Phase 1	100,000	-	-	-	-	-	-	-	-	-	100,000
GEN-003	Facilities Maintenance & Repair	50,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,850,000
06-06	Measure E Planning/Management	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	400,000
TRANS-043	2010 Seal Project	-	500,000	725,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	1,225,000
PR-011	Irrigation Controller/Weather Station	-	424,257	184,130	-	-	-	-	-	-	-	608,387
PR-015	Tredway Park Irrigation Project	-	129,629	-	-	-	-	-	-	-	-	129,629
PR-009	Irrigation Head Replacement Project	-	26,400	-	-	-	-	-	-	-	-	26,400
PR-013	Dave Douglas Park Boost Pump	-	23,100	-	-	-	-	-	-	-	-	23,100
PR-016	Wayne Cline Park Boost Pump	-	16,500	-	-	-	-	-	-	-	-	16,500
PR-018	Schneider Park Boost Pump	-	16,500	-	-	-	-	-	-	-	-	16,500
PR-010	Hiddleston Pool Irrigation Project	-	8,257	-	-	-	-	-	-	-	-	8,257
TRANS-044	2011 Seal Project	-	-	750,000	-	-	-	-	-	-	-	750,000
04-07	Kentucky Avenue Widening and Reconstruction	-	-	-	250,000	943,000	-	-	-	-	-	1,000,000
TRANS-045	2012 Seal Project	-	-	-	1,249,000	100,000	-	-	-	-	-	4,012,725
TRANS-046	2013 Seal Project	-	-	-	100,000	900,000	-	-	-	-	-	1,000,000
TRANS-047	2014 Seal Project	-	-	-	-	-	1,100,000	-	-	-	-	1,100,000
TRANS-048	2015 Seal Project	-	-	-	-	-	675,000	-	-	-	-	1,350,000
TRANS-049	2016 Seal Project	-	-	-	-	-	-	1,300,000	-	-	-	1,300,000
TRANS-050	2017 Seal Project	-	-	-	-	-	-	-	1,000,000	-	-	1,000,000
TRANS-051	2018 Seal Project	-	-	-	-	-	-	-	1,050,000	-	-	1,050,000
TRANS-052	2016 Road Rehabilitation Project	-	-	-	-	-	-	-	-	1,050,000	-	1,050,000
TRANS-053	2017 Road Rehabilitation Project	-	-	-	-	-	-	-	-	-	600,000	600,000
PR-019	Clark Field	-	-	-	663,396	-	742,168	357,832	-	-	-	1,300,000
PR-021	Miscellaneous Park Rehabilitation Projects, Phase 2	-	-	-	-	-	-	426,066	826,719	-	-	663,396
PR-022	Miscellaneous Park Rehabilitation Projects, Phase 3	-	-	-	-	-	-	-	-	871,415	-	1,300,000
											6,654	2,130,854
	Total Fiscal Year Allocation	\$5,996,617	\$3,306,054	\$2,816,136	\$3,429,301	\$3,220,261	\$3,705,079	\$4,007,937	\$4,137,177	\$4,593,792	\$3,712,139	\$38,924,493

2008-09 Capital Improvement Plan
Allocation Summary
Fund 510 - General City Development

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
GEN-004	CR 24A Improvements - Parkside	\$ 473,000	-	-	-	-	-	-	-	-	-	\$ 473,000
TS-028	Secure External Network Access	100,000	-	-	-	-	-	-	-	-	-	100,000
TS-009	Document Management System	60,000	90,000	-	-	-	-	-	-	-	-	150,000
GEN-006	MPPF Annual Update	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000
TS-017	Project Management System	60,000	-	-	-	-	-	-	-	-	-	60,000
GEN-002	Downtown Beautification	50,000	100,000	100,000	-	-	-	-	-	-	-	250,000
TS-006	City-wide Communications Plan	50,000	-	-	-	-	-	-	-	-	-	50,000
TS-001	Community Services System	45,000	-	-	-	-	-	-	60,000	-	-	105,000
TS-011	Enterprise GIS Database Server	37,500	37,500	-	-	-	-	-	-	-	-	75,000
TS-012	GIS to the Desktop	37,500	-	-	-	-	-	-	-	-	-	37,500
TS-027	Resource Management System	30,000	60,000	-	-	-	-	-	60,000	-	-	150,000
TS-025	Technology Risk and Recovery Plans	30,000	30,000	-	-	-	-	-	-	-	-	60,000
TS-024 (07-14)	Technology Master Plan	30,000	30,000	-	-	-	-	-	-	-	-	60,000
TS-003	Community Development GIS Layers	18,750	18,750	-	-	-	-	-	-	-	-	37,500
TS-023	Specialized Imagery	18,750	-	18,750	-	-	-	-	18,750	-	-	56,250
TS-022	Public Works GIS Layers	18,750	-	-	-	-	-	-	-	-	-	18,750
TS-026	Underground Infrastructure Management System	18,000	-	-	-	-	-	-	-	-	-	18,000
TS-004	Automated Call Out System	18,000	-	-	-	-	-	-	-	-	-	18,000
TS-029	Parks Maintenance Management System	16,000	16,000	-	-	-	-	-	-	-	-	32,000
TS-030	Recreation Reservations System	12,000	-	-	-	-	-	-	-	15,000	-	27,000
TS-016	Mobile Inspection Systems	12,000	-	-	-	-	-	-	-	-	-	12,000
TS-007	Community Kiosks	12,000	-	-	-	-	-	-	-	-	-	12,000
TS-005	Bank ATM Services	6,000	-	-	-	-	-	-	-	-	-	6,000
07-06	General Plan Update	-	320,000	400,000	-	-	-	-	-	-	-	880,000
TS-021	Public Safety Wireless Network	-	200,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
TS-014	Integrated Phone and Data Network	-	100,000	250,000	250,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
TS-018	Public Access to GIS Tools	-	37,500	-	-	-	-	-	-	-	-	37,500
TS-031	Fire Records Management System	-	30,000	-	-	-	-	-	-	-	-	30,000
TS-010	Emergency Operations Automation	-	30,000	-	-	-	-	-	-	-	-	30,000
TS-020	Public Safety Scheduling System	-	30,000	-	-	-	-	-	-	-	-	30,000
TS-033	Public Safety Dispatch Systems	-	-	15,000	93,400	-	-	-	-	-	-	100,000
TS-013	Network and Server Modernization	-	-	-	-	-	21,000	-	-	-	-	24,000
TS-019	Public Works Maintenance Management System	-	-	-	-	-	-	-	30,000	-	-	45,000
TS-032	Police Records Management System	-	-	-	-	-	-	-	17,500	52,500	-	70,000
Total Fiscal Year Allocation		\$ 1,213,250	\$ 1,129,750	\$ 950,350	\$ 503,400	\$ 160,000	\$ 341,000	\$ 160,000	\$ 570,250	\$ 427,500	\$ 160,000	\$ 5,615,500

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 540 - Park Development

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PR-028	SLSF Neighborhood Park - N1 - Development	-	-	-	-	-	477,400	-	-	-	-	\$ 477,400
08-03	Community Sports Park Phase 1	2,162,160	-	-	-	-	-	-	-	-	-	2,162,160
08-01	Community/Senior Center Ph 2	-	-	-	-	-	-	-	-	-	-	-
Total Fiscal Year Allocation		\$ 2,162,160	\$ -	\$ -	\$ -	\$ -	\$ 477,400	\$ -	\$ -	\$ -	\$ -	\$ 2,639,560

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 550 - Police Development

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
P.O.L.-002	Radio Communications Upgrade - Phase 1	71,370	292,219	-	-	-	-	-	-	-	-	\$ 363,589
P.O.L.-003	Computer Aided Dispatch	56,790	160,905	270,134	-	-	-	-	-	-	-	487,829
P.O.L.-008	Police Vehicles	-	-	114,022	-	-	114,022	-	114,022	-	114,022	456,088
P.O.L.-001	Police Parking	-	-	-	-	-	507,778	561,973	-	-	-	1,069,751
Total Fiscal Year Allocation		\$ 128,160	\$ 453,124	\$ 384,156	\$ -	\$ -	\$ 621,800	\$ 561,973	\$ 114,022	\$ -	\$ 114,022	\$ 2,377,257

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 570 - Library Development

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
LIB-001	Library Automation Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,000	\$ -	\$ -	\$ -	\$ -	\$ 184,000
LIB-002	Library Bookmobile	-	-	-	-	-	270,500	-	-	-	-	270,500
LIB-004	Library Material Collection	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	85,000	850,000
Total Fiscal Year Allocation		\$ 85,000	\$ 539,500	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 1,304,500				

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 581 - Storm Drain Development

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
06-07	South Canal Pumping Plant & yolo Bypass Outlet Design & CEQA	\$386,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 386,775
SD-002	New Calibrated Cache Creek Storm Model Flood System SCADA and Floodproof Pumping Plants	29,250	-	-	-	-	-	-	-	-	-	29,250
SD-004	Outfall Bridge & Yolo Bypass Improvements	21,000	30,000	300,000	158,550	-	-	-	-	-	-	509,550
SD-007	Outfall Channel Improvements	-	-	-	-	55,185	165,585	1,103,897	-	-	-	1,324,667
SD-008	South Canal Pumping Plant	-	-	-	-	927,588	395,498	3,823,151	-	-	-	5,146,237
SD-009		-	-	-	-	-	-	2,415,732	2,415,732	-	-	4,831,464
Total Fiscal Year Allocation		\$437,025	\$30,000	\$300,000	\$158,550	\$982,773	\$561,083	\$7,342,780	\$2,415,732	\$ -	\$ -	\$12,227,943

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 584 - Water Development

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
05-34	Water Well 25	\$ 1,758,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758,550
08-07	Surface Water Project	394,000	222,000	-	-	-	-	-	-	-	-	616,000
PR-005	Armory DG Parking Lot Project	75,000	-	-	-	-	-	-	-	-	-	75,000
WTR-004	Future Development Wells	-	-	700,000	-	1,800,000	-	700,000	-	3,600,000	-	6,800,000
WTR-003	Water Master Plan Update	-	-	300,000	-	-	-	-	-	-	-	300,000
Total Fiscal Year Allocation		\$ 2,227,550	\$ 222,000	\$ 1,000,000	\$ -	\$ 1,800,000	\$ -	\$ 700,000	\$ -	\$ 3,600,000	\$ -	\$ 9,549,550

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 582 - Road Development

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
07-44	2008 Road Rehab (Lincoln Avenue)	625,000	-	-	-	-	-	-	-	-	-	\$ 625,000
97-24	I-5/CR 102 Interchange Improvements	537,396	-	-	-	-	-	-	-	-	-	537,396
04-07	Kentucky Avenue Widening and Reconstruction	300,000	-	-	-	-	-	-	-	-	-	9,521,950
00-04	Lernen/North/East Realignment	183,535	647,968	-	1,600,000	940,000	-	-	-	-	-	831,503
98-01	East Gum/Matmor Signal	97,000	-	-	-	-	-	-	-	-	-	97,000
TRANS-042	2008 Safe Routes to School	75,000	-	-	-	-	-	-	-	-	-	75,000
02-28	Traffic Engineering Services	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000	180,000
95-24	Planning Analysis Studies	17,948	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	197,948
01-04	2007/08 Traffic Model Update/Streets Master Plan	15,000	-	-	-	-	-	-	-	-	-	15,000
08-17	Modify Traffic Signal E. Gibson and Matmor Rd	10,000	-	-	-	-	-	-	-	-	-	10,000
05-30	Kentucky/CR98 Signal	5,000	-	-	-	-	-	-	-	-	-	5,000
TRANS-013	Install Traffic Signal at Kentucky/Cottonwood	-	365,000	-	-	-	-	-	-	-	-	365,000
TRANS-011	Install traffic signal at Lincoln/Cottonwood	-	-	365,000	-	-	-	-	-	-	-	365,000
TRANS-023	Update Streets Master Plan	-	-	100,000	-	-	-	-	-	-	-	200,000
TRANS-027	Update Traffic Model	-	-	65,000	-	-	-	-	-	-	-	130,000
TRANS-014	Install traffic signal at Gibson/CR98	-	-	-	91,250	-	-	-	-	-	-	91,250
TRANS-018	School-Related Crossing Improvements	-	-	-	20,609	-	-	-	-	-	-	41,218
TRANS-022	Signal System Enhance Main/Court/East/Gibson/West	-	-	-	-	251,774	-	-	-	-	-	503,548
TRANS-019	Widen CR102 Beamer to E. Main	-	-	-	-	-	1,400,728	-	-	-	-	1,400,728
TRANS-012	Install Traffic Signal - Cottonwood/Beamer	-	-	-	-	-	365,000	-	-	-	-	365,000
TRANS-017	Right-Of-Way for 4-Lane Arterial Between West/CR98	-	-	-	-	-	27,714	-	-	-	-	27,714
00-06	I-5/SR113 Freeway to Freeway Connectors Phase 2	-	-	-	-	-	-	2,000,000	-	-	-	2,000,000
TRANS-024	Update Bikeway Plan	-	-	-	-	-	-	30,841	-	-	-	30,841
TRANS-052	2016 Road Rehabilitation Project	-	-	-	-	-	-	-	525,000	-	-	525,000
TRANS-016	Public Works Vehicles & Equipment	-	-	-	-	-	-	-	250,000	-	-	250,000
TRANS-053	2017 Road Rehabilitation Project	-	-	-	-	-	-	-	-	525,000	-	525,000
TRANS-021	Install Signal Interconnect System CR102/Pioneer	-	-	-	-	-	-	-	-	130,000	-	130,000
TRANS-008	Traffic signal & Interconnect at E Main/Douglass	-	-	-	-	-	-	-	-	-	365,000	365,000
TRANS-015	Install traffic signal at Farham/Maxwell	-	-	-	-	-	-	-	-	-	365,000	365,000
07-39	Bike Master Plan	-	-	-	-	-	-	-	-	-	-	-
Total Fiscal Year Allocation		\$ 1,885,879	\$ 1,052,968	\$ 570,000	\$ 1,731,859	\$ 1,231,774	\$ 1,833,442	\$ 2,235,841	\$ 1,066,774	\$ 715,609	\$ 7,451,950	\$ 19,776,096

2008-09 Capital Improvement Plan
 Allocation Summary
 Fund 640 - Park SLIF

Project Number	Project Name	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
05-27	Spring Lake Specific Plan N2 Park Land Purchase & Const	-	2,404,226	2,400,000	-	-	-	-	-	-	-	4,804,226
PR-027	SLSP Neighborhood Park - N1 - Land	\$ -	\$ -	\$ -	\$ -	\$3,216,232	\$ -	\$ -	\$ -	\$ -	\$ -	3,216,232
PR-029	SLSP Neighborhood Park - N3 - Land	-	-	-	-	-	-	-	3,723,112	-	-	3,723,112
PR-031	SLSP Central Park - N4 - Land	-	-	-	1,389,152	-	-	-	-	-	-	1,389,152
PR-030	SLSP Neighborhood Park - N3 - Development	-	-	-	-	-	-	-	-	2,292,264	-	2,292,264
PR-032	SLSP Central Park - N4 - Development	-	-	-	1,592,391	-	-	-	-	-	-	1,592,391
PR-028	SLSP Neighborhood Park - N1 - Development	-	-	-	-	-	987,500	-	-	-	-	987,500
Total Fiscal Year Allocation		\$ -	\$2,404,226	\$2,400,000	\$2,981,543	\$3,216,232	\$987,500	\$ -	\$3,723,112	\$2,292,264	\$ -	\$18,004,877

EXHIBIT 4

2008/09 - 2017/18 CIP WORKING CAPITAL BALANCES

FUND 210 - WATER ENTERPRISE

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	6,492	12,477	5,144	1,267	(2)	(1,605)	(4,003)	(4,822)	(5,856)	(9,077)
Revenues	21,621	6,845	7,096	7,374	7,662	7,961	8,271	8,592	8,925	9,270
Debt Service/Operating Exp	(5,883)	(6,472)	(6,728)	(6,958)	(7,280)	(7,534)	(7,805)	(8,171)	(8,259)	(8,570)
Available for Capital	22,230	12,850	5,512	1,683	380	(1,178)	(3,537)	(4,401)	(5,190)	(8,377)
Capital Project Requests	(9,753)	(7,706)	(4,245)	(1,685)	(1,985)	(2,825)	(1,285)	(1,455)	(3,887)	(1,339)
Ending Working Capital	12,477	5,144	1,267	(2)	(1,605)	(4,003)	(4,822)	(5,856)	(9,077)	(9,716)

FUND 220 - SEWER ENTERPRISE

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	7,143	7,469	6,184	6,126	7,189	8,036	6,280	3,610	2,027	4,524
Revenues	10,802	11,166	11,569	12,014	12,475	12,952	13,448	13,961	14,493	15,044
Debt Service/Operating Exp	(8,209)	(8,715)	(9,102)	(9,546)	(9,353)	(9,933)	(10,343)	(10,769)	(11,221)	(11,695)
Available for Capital	9,736	9,920	8,651	8,594	10,311	11,055	9,385	6,802	5,299	7,873
Capital Project Requests	(2,267)	(3,736)	(2,525)	(1,405)	(2,275)	(4,775)	(5,775)	(4,775)	(775)	(824)
Ending Working Capital	7,469	6,184	6,126	7,189	8,036	6,280	3,610	2,027	4,524	7,049

FUND 221 - STORM DRAIN ENTERPRISE

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	(2,648)	(2,648)	(2,657)	(2,669)	(2,682)	(2,748)	(2,748)	(2,748)	(2,748)	(2,748)
Revenues	175	175	175	175	175	175	175	175	175	175
Debt Service/Operating Exp	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)	(175)
Available for Capital	(2,648)	(2,648)	(2,657)	(2,669)	(2,682)	(2,748)	(2,748)	(2,748)	(2,748)	(2,748)
Capital Project Requests	-	(9)	(12)	(13)	(66)	-	-	-	-	-
Ending Working Capital	(2,648)	(2,657)	(2,669)	(2,682)	(2,748)	(2,748)	(2,748)	(2,748)	(2,748)	(2,748)

2008/09 - 2017/18 CIP WORKING CAPITAL BALANCES

FUND 501 - GENERAL CAPITAL

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	-	323	(600)	(1,053)	(1,076)	(1,101)	(932)	(677)	(844)	(650)
Revenues	1,200	300	300	300	300	300	300	300	300	300
Debt Service/Operating Exp	(316)	(318)	(320)	(323)	(325)	(42)	(45)	(47)	(50)	(10)
Available for Capital	884	305	(620)	(1,076)	(1,101)	(843)	(677)	(424)	(594)	(360)
Capital Project Requests	(561)	(905)	(433)	-	-	(89)	-	(420)	(56)	-
Ending Working Capital	323	(600)	(1,053)	(1,076)	(1,101)	(932)	(677)	(844)	(650)	(360)

FUND 506 - MEASURE E

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	637	(1,683)	(1,033)	326	1,319	2,780	4,023	5,240	6,614	7,829
Revenues	4,066	4,344	4,564	4,812	5,069	5,336	5,613	5,900	6,198	6,507
Debt Service/Operating Exp	(389)	(388)	(389)	(390)	(388)	(388)	(388)	(389)	(389)	(388)
Available for Capital	4,314	2,273	3,142	4,748	6,000	7,728	9,248	10,751	12,423	13,948
Capital Project Requests	(5,997)	(3,306)	(2,816)	(3,429)	(3,220)	(3,705)	(4,008)	(4,137)	(4,594)	(3,712)
Ending Working Capital	(1,683)	(1,033)	326	1,319	2,780	4,023	5,240	6,614	7,829	10,236

FUND 510 - GENERAL CITY DEVELOPMENT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	2,396	1,657	792	316	451	941	1,260	1,772	1,886	2,153
Revenues	504	296	507	673	687	700	714	728	742	757
Debt Service/Operating Exp	(30)	(31)	(33)	(35)	(37)	(40)	(42)	(44)	(47)	(50)
Available for Capital	2,870	1,922	1,266	954	1,101	1,601	1,932	2,456	2,581	2,860
Capital Project Requests	(1,213)	(1,130)	(950)	(503)	(160)	(341)	(160)	(570)	(428)	(160)
Ending Working Capital	1,657	792	316	451	941	1,260	1,772	1,886	2,153	2,700

2008/09 - 2017/18 CIP WORKING CAPITAL BALANCES

FUND 540 - PARK DEVELOPMENT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	3,088	(455)	(1,805)	(2,001)	(1,472)	(859)	(646)	126	981	1,922
Revenues	1,122	1,205	2,121	2,855	2,941	3,029	3,120	3,214	3,310	3,409
Debt Service/Operating Exp	(2,303)	(2,305)	(2,317)	(2,326)	(2,328)	(2,339)	(2,348)	(2,359)	(2,369)	(2,381)
Available for Capital	1,907	(1,555)	(2,001)	(1,472)	(859)	(169)	126	981	1,922	2,950
Capital Project Requests	(2,362)	(250)	-	-	-	(477)	-	-	-	-
Ending Working Capital	(455)	(1,805)	(2,001)	(1,472)	(859)	(646)	126	981	1,922	2,950

FUND 550 - POLICE DEVELOPMENT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	(4,053)	(4,020)	(4,403)	(4,660)	(4,411)	(4,140)	(4,470)	(4,717)	(4,492)	(4,128)
Revenues	378	223	379	496	506	516	526	536	547	557
Debt Service/Operating Exp	(217)	(153)	(252)	(247)	(235)	(224)	(211)	(197)	(183)	(167)
Available for Capital	(3,892)	(3,950)	(4,276)	(4,411)	(4,140)	(3,848)	(4,155)	(4,378)	(4,128)	(3,738)
Capital Project Requests	(128)	(453)	(384)	-	-	(622)	(562)	(114)	-	(114)
Ending Working Capital	(4,020)	(4,403)	(4,660)	(4,411)	(4,140)	(4,470)	(4,717)	(4,492)	(4,128)	(3,852)

FUND 560 - FIRE DEVELOPMENT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	(1,839)	(1,712)	(1,805)	(3,937)	(3,630)	(3,285)	(2,903)	(2,483)	(2,022)	(1,549)
Revenues	537	341	582	779	794	810	825	842	858	875
Debt Service/Operating Exp	(410)	(434)	(564)	(472)	(449)	(428)	(405)	(381)	(385)	(391)
Available for Capital	(1,712)	(1,805)	(1,787)	(3,630)	(3,285)	(2,903)	(2,483)	(2,022)	(1,549)	(1,065)
Capital Project Requests	-	-	(2,150)	-	-	-	-	-	-	-
Ending Working Capital	(1,712)	(1,805)	(3,937)	(3,630)	(3,285)	(2,903)	(2,483)	(2,022)	(1,549)	(1,065)

2008/09 - 2017/18 CIP WORKING CAPITAL BALANCES

FUND 570 - LIBRARY DEVELOPMENT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	1,053	1,118	1,156	1,291	1,501	1,716	1,482	1,709	1,941	2,180
Revenues	155	128	226	301	306	313	319	325	332	338
Debt Service/Operating Exp	(5)	(5)	(6)	(6)	(6)	(7)	(7)	(8)	(8)	(8)
Available for Capital	1,203	1,241	1,376	1,586	1,801	2,022	1,794	2,026	2,265	2,510
Capital Project Requests	(85)	(85)	(85)	(85)	(85)	(540)	(85)	(85)	(85)	(85)
Ending Working Capital	1,118	1,156	1,291	1,501	1,716	1,482	1,709	1,941	2,180	2,425

FUND 581 - STORM DRAIN DEVELOPMENT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	1,981	498	197	4,668	4,205	2,900	7,057	(646)	(1,974)	(2,378)
Revenues	-	15	5,073	15	15	5,073	15	1,483	15	15
Debt Service/Operating Exp	(1,046)	(286)	(302)	(319)	(337)	(355)	(375)	(396)	(419)	(442)
Available for Capital	935	227	4,968	4,364	3,883	7,618	6,697	441	(2,378)	(2,805)
Capital Project Requests	(437)	(30)	(300)	(159)	(983)	(561)	(7,343)	(2,415)	-	-
Ending Working Capital	498	197	4,668	4,205	2,900	7,057	(646)	(1,974)	(2,378)	(2,805)

FUND 582 - ROAD DEVELOPMENT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	(4,504)	(4,445)	(4,977)	(3,495)	(3,189)	(2,342)	(2,055)	(2,130)	(995)	533
Revenues	2,605	1,325	2,869	2,869	2,925	2,982	3,039	3,098	3,158	3,220
Debt Service/Operating Exp	(660)	(804)	(817)	(831)	(846)	(862)	(879)	(896)	(914)	(1,419)
Available for Capital	(2,559)	(3,924)	(2,925)	(1,457)	(1,110)	(222)	105	72	1,249	2,334
Capital Project Requests	(1,886)	(1,053)	(570)	(1,732)	(1,232)	(1,833)	(2,235)	(1,067)	(716)	(7,452)
Ending Working Capital	(4,445)	(4,977)	(3,495)	(3,189)	(2,342)	(2,055)	(2,130)	(995)	533	(5,118)

2008/09 - 2017/18 CIP WORKING CAPITAL BALANCES

FUND 584 - WATER DEVELOPMENT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	(102)	(1,711)	(1,455)	(1,558)	(330)	(882)	387	975	2,284	14
Revenues	722	587	1,012	1,350	1,377	1,405	1,432	1,461	1,490	1,520
Debt Service/Operating Exp	(103)	(109)	(115)	(122)	(129)	(136)	(144)	(152)	(160)	(170)
Available for Capital	517	(1,233)	(558)	(330)	918	387	1,675	2,284	3,614	1,364
Capital Project Requests	(2,228)	(222)	(1,000)	-	(1,800)	-	(700)	-	(3,600)	-
Ending Working Capital	(1,711)	(1,455)	(1,558)	(330)	(882)	387	975	2,284	14	1,364

FUND 585 - SEWER DEVELOPMENT

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	(9,447)	(9,511)	(10,039)	(10,255)	(9,890)	(9,871)	(9,794)	(9,656)	(9,459)	(9,195)
Revenues	1,676	1,054	1,815	2,385	2,432	2,480	2,528	2,578	2,629	2,680
Debt Service/Operating Exp	(1,732)	(1,426)	(2,031)	(2,020)	(2,413)	(2,403)	(2,390)	(2,381)	(2,365)	(2,760)
Available for Capital	(9,503)	(9,883)	(10,255)	(9,890)	(9,871)	(9,794)	(9,656)	(9,459)	(9,195)	(9,275)
Capital Project Requests	(8)	(156)	-	-	-	-	-	-	-	-
Ending Working Capital	(9,511)	(10,039)	(10,255)	(9,890)	(9,871)	(9,794)	(9,656)	(9,459)	(9,195)	(9,275)

FUND 593 - GIBSON RANCH

	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
Beginning Working Capital	1,738	1,757	1,755	1,752	(27)	(30)	(33)	(36)	(39)	(43)
Revenues	21	-	-	-	-	-	-	-	-	-
Debt Service/Operating Exp	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(4)	(4)
Available for Capital	1,757	1,755	1,752	1,749	(30)	(33)	(36)	(39)	(43)	(47)
Capital Project Requests	-	-	-	(1,776)	-	-	-	-	-	-
Ending Working Capital	1,757	1,755	1,752	(27)	(30)	(33)	(36)	(39)	(43)	(47)

2008/09 - 2017/18 CIP WORKING CAPITAL BALANCES

FUND 640 - PARK SLIF

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
Beginning Working Capital	2,258	3,494	2,459	2,607	3,399	4,041	6,994	11,020	9,637	7,026
Revenues	1,554	1,686	2,867	4,093	4,176	4,259	4,344	2,659	-	-
Debt Service/Operating Exp	(318)	(317)	(319)	(319)	(318)	(318)	(318)	(319)	(319)	(318)
Available for Capital	3,494	4,863	5,007	6,381	7,257	7,982	11,020	13,360	9,318	6,708
Capital Project Requests	-	(2,404)	(2,400)	(2,982)	(3,216)	(988)	-	(3,723)	(2,292)	-
Ending Working Capital	3,494	2,459	2,607	3,399	4,041	6,994	11,020	9,637	7,026	6,708

Sort Column	13/14 Request	Other fund Source	MPEP	PRSS	Category	Dept	Name	Phase	Phase Total	501 - General	210 - Water Ent	220 - Sewer Ent	221 - Storm Ent	506 - MSE	510 - Gen City	540 - Park Dev	640 - Park Sift	550 - Police Dev	560 - Fire Dev	570 - Libr Dev	581 - Storm Dev	582 - Road Dev	584 - Water Dev	585 - Sewer Dev	593 - GMS Report	Other/SLIF/Grants	FY Total		
7 x					CM	CM	Opera House	All	2,460,092																				
8 x			City-6	07-10	CM	FIN	MPEP Annual Update	All	600,000																			197,911	
9 x			City-100		IS	FIN	Public Safety Wireless Network	All	1,000,000																			60,000	
13 x			City-101		IS	FIN	Network and Server Modernization	Construction	1,500,000																			100,000	
42 x			Lib-3		Lib	Lib	Library Material Collection	All	850,000																			21,000	
43 x			Lib-1		Lib	Lib	Bookmobile	All	270,500																				850,000
44 x			Lib-4		Lib	Lib	Automation	Implementation	194,000																				270,500
45 x					Lib	Lib	Clark Field	Design	143,000																				121,000
46 x					Parks	Parks	SLSP Park N1 - Development	Construction	1,157,000																				621,188
48 x					Parks	Parks	Miss Park Rehab Projects Phase III	Design/Const	2,339,900																				987,500
56 x					Parks	Parks	Police Vehicles	All	456,098																				114,022
82 x			POL-3		PD	PD	Police Parking	Pre-Design	425,000																				425,000
79 x			POL-777		PD	PD	Facilities Maintenance & Repair	Construction	183,950																				82,778
83 x			POL-777		Facilities	Facilities	Facilities Maintenance & Repair	Pre-Design	1,346,000																				144,000
84 x					Facilities	Facilities	Annual Sewer Repair & Replacement	Design	432,000																				8,000
98 x					SS	SS	Treatment Plant Exp - Biosolids	All each year	8,971,301																				49,000
105 x					SS	SS	Outfall Bypass & Flow Bypass Improvements	Construction	12,000,000																				12,000,000
92 x			SD-224		Storm	Storm	Outfall Canal Improvements	Design	165,585																				165,585
96 x			SD-224		Storm	Storm	Traffic Control Improvements	Design	356,498																				20,000
112 x			TES-100		Trans	Trans	Planning Analysis Studies	Design	229,893																				20,000
119 x			TP-3		Trans	Trans	Measuring Road Maintenance Planning	Design	453,301																				395,498
157 x			ROW-100		Trans	Trans	Annual O&M Support	Trans	7,700,000																				165,585
129 x			SW-102		Trans	Trans	ROW for 41st Arterial between West/CRR8	Trans	24,714																				24,714
130 x			NIS-13		Trans	Trans	Widen CR102 Beam to E. Main	Trans	1,400,728																				1,400,728
149 x					Trans	Trans	Install traffic signal at Cottonwood/Beamer	Trans	395,000																				395,000
150 x			Prop 1B		Trans	Trans	2014 Maintenance (Seal) Project	Trans	1,100,000																				1,100,000
									1,467,000																				1,467,000
																													117,000
																													1,000,000
																													1,000,000
																													792,000
																													1,754,393
																													992,000
																													1,450,548
																													1,800,000
																													600,000
																													2,400,000
																													300,000
																													648,150
																													490,486
																													198,777
																													4,414,194
																													2,750,000
																													2,750,000
																													8,960,379
																													75,000
																													2,750,000
																													8,960,379

