



# City of Woodland

## REPORT TO MAYOR AND CITY COUNCIL

AGENDA ITEM

TO: THE HONORABLE MAYOR  
AND CITY COUNCIL

DATE: February 16, 2010

SUBJECT: FY10 through FY12 Capital Budget Mid-Year Adjustments

### **Report in Brief**

The City of Woodland has a Capital Budget, separate from the annual Operating Budget, which presents the funding plans for City construction and repair projects and purchases of land, buildings and equipment. The Capital Budget represents the first three years of the City's ten-year Capital Improvement Plan (CIP) 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 FY10 Capital Budget was adopted on June 16, 2009. Since that budget adoption, the City has received several project grant awards, most significantly the \$14.8 million for water meters, and made minor funding shifts, within fund, between projects to expedite project delivery. These mid-year capital budget adjustments will capture the changes made to specific projects, adjust the cash flow to reflect grant proceeds and adjust project timing for water and sewer enterprise funded projects to better align project execution with the timelines outlined in the recently issued sewer bond and the water meter grant award. Additionally, staff has modified the assumptions and allocation of some of the debt service after consultation with the City's financial advisor and bond counsel to better align the debt payments with available resources.

Since the ten-year CIP is reviewed and updated annually, staff works to minimize the need for Council to assess and approve project funding changes on a project by project basis. Instead, minor changes to project funding or the addition of new projects are approved at the Finance Officer level and summarized for Council approval during the mid-year adjustments. The specific policy language related to these actions is included for discussion.

Staff recommends that the City Council 1) review the revised Capital Budget and authorize the projects and funding as indicated for the three-year period beginning in FY2010 and ending FY2012 as described herein and 2) approve the policy language for inclusion in the Capital Budget Policy and Procedures document.

### **Background**

Through the second half of 2008 and throughout 2009, the City has continued to see a decline in sales tax revenue and development fee revenue which supports much of the City's capital program. As a result, major reductions were made to the FY2009 capital program and the FY2010 program was significantly downsized. Staff has aggressively pursued outside funding sources including many different American Recovery and Reinvestment Act (ARRA) grants to help offset the loss of City revenue. Additionally, over the past year the City has issued bonds totaling \$20 million (\$9 million water and \$11 million sewer) for the utility enterprise programs to allow design and construction of some key infrastructure projects that protect and secure drinking water and to repair aging infrastructure.

The adjustments to the Capital Budget will reflect Council actions taken on capital projects since June 2009 as well as add several new projects to the budget that are grant funded or deemed urgent this fiscal year. A detailed list of the changes as well as the fund level detail is attached.

In addition to the project level changes, there have been modifications made to the assumptions and allocations of some of the City's debt service. Since the 2005 Lease Revenue Bond was issued for the Community Senior Center and Fire Station #1 Relocation projects, the City has set aside an additional 25% of debt service for this bond in a reserve fund as prescribed. After review by City's financial advisor and bond counsel, it was determined that the City needs to set aside the additional 25% reserve debt service if there is sufficient revenue to do so. Since development fee revenue is currently insufficient to fully cover the debt requirement, the City is able to temporarily reduce the debt service allocation by 25%. Through analysis of the debt service requirements it was also determined that the debt service allocation on the 2002 Wastewater Lease Revenue bond can be shifted from development fee to enterprise fee when there is insufficient revenue to cover the debt service. Staff is proposing to make this adjustment to the debt allocation for FY2010.

### **Discussion**

#### **Fund Level Changes**

The various changes to the capital projects, as discussed herein, result in a number of changes to the funds included in the City's capital program. Below is a summary, at the fund level, of the proposed changes:

**Water Enterprise Fund:** Changes in this fund result from delay of anticipated bond financing and related debt service payments, addition of debt service related to the ARRA funding received and changes in project timing. These changes result in debt service expenditure decrease of \$738,018 in FY10 and a \$137,140 increase in FY11 and FY12. Various changes in project timing result in a decrease in project expenditures of \$156,011 in FY10, a decrease of \$1,706,011 in FY11 and an increase of \$1,750,000 in FY12.

**Sewer Enterprise Fund:** Correction of actual debt service for the 2009 Wastewater Revenue bond and shifting debt service for the 2002 bond results in a reduction of debt service expenditures of

\$200,135 in FY10, an increase of \$594,396 in FY11 and a reduction of \$351,027 in FY12. Modification of project timing results in an increase in project expenditures of \$1,578,000 in FY10, \$311,000 in FY11 and \$2,143,000 in FY12.

General Capital Fund: Minor changes to project expenditures results in an increase in FY10 project expenditures of \$2,899.

General City Development Fund: Changes to projects results in a decrease in FY10 project expenditures of \$60,000.

Measure E: Changes to projects results in an increase in FY10 project expenditures of \$14,300.

Park Development Fund: Removal of the 25% debt service set aside discussed above and use of \$800,000 of accumulated reserves results in a decrease of debt service expenditures of \$746,595 in FY10, \$350,643 in FY11 and \$750,912 in FY12.

Fire Development Fund: Removal of the 25% debt service set aside discussed above results in a decrease of debt service expenditures of \$57,008 in FY10, \$58,368 in FY11 and \$58,562 in FY12.

Storm Drain Development Fund: Minor changes to projects results in an increase to project expenditures of \$10,000 in FY10 and FY11.

Water Development Fund: Various changes to projects results in an increase to project expenditures of \$20,701 in FY10 and FY11.

Wastewater Development Fund: Reallocation of debt service related to the 2002 lease revenue bonds results in a decrease in debt service expenditures of \$947,150 in FY10 and \$945,423 in FY11.

ARRA Fund: Receipt of ARRA funding requires appropriation of project expenditures of \$5,991,394 in FY10 and \$7,450,000 in FY11.

Spring Lake Fund: Changes in project timing results in increased project expenditures of \$225,000 in FY10 and \$995,000 in FY11.

## **Policy Discussion**

While mid-year adjustments to the Capital Budget are somewhat routine, staff would also like to ensure that the practices relative to Capital Budget execution are still within Council's policy direction. This information is presented for the Council's review and approval:

### Capital Budget Execution

Capital Budget authority from the City Council rests at the fund level, just as it does for the City's Operations & Maintenance budget. Design, bidding, and building changes that occur as a project moves through the engineering process can alter, up or down, the actual project

cost as opposed to the original cost estimate included in the capital budget. As an example, if one road project is delivered \$50,000 under budget, that \$50,000 could be utilized by a different road project where unforeseen field conditions created a change order above the approved budget.

The Finance Officer has the authority to shift budget between projects, within fund and fiscal year, so long as the total authorized amount for the fund, by fiscal year, remains the same.

#### Grant Funded/Developer Funded Projects

Staff routinely pursues grant funds for projects not included in the adopted CIP. Award of grants often occurs after the Capital Budget and CIP has been approved. Timely expenditure of grant funding is often critical to the grant itself or for consideration of future grant funding. Similarly, development often drives the need for infrastructure projects unique to that development (e.g. Spring Lake). Projects of this nature have no impact on the City's "pooled cash" and therefore do not impact capital project prioritization.

The Finance Officer has the authority to approve the commencement of grant funded or developer funded projects prior to their inclusion in the CIP (or in the case of development, change in the timing of the project expenditure). Projects authorized in this way will be included in the next adoption of the CIP or with the next mid-year adjustments to the Capital Budget.

#### Additional Funds Required

Occasionally there is a need to move small amounts of appropriated funds between funds to balance project needs and execute projects in a timely way. Scheduling such actions for Council action delays the project and sometimes increases the overall costs.

The City Manager has the authority to approve the transfer of appropriations between funds, within fiscal year, in the CIP up to \$50,000. Any change to appropriations will be reflected in the next Council review of the CIP.

As noted, the proposed project changes in this mid-year budget are minimal. Comprehensive project review will begin later this month as staff begins work on the FY2011 ten-year CIP. During that process, a thorough review of development assumptions, anticipated revenues, and overall project prioritization will occur. Additionally, the Measure E (MSE) Spending Plan will be reviewed which could impact the timing and delivery of MSE funded projects.

#### Fiscal Impact

If approved, the Capital Budget would appropriate approximately \$49.4 million in the current fiscal year, \$29.9 million in FY 2011, and \$35.1 million in FY12 for capital expenditures on projects identified in the attached schedules.

**Public Contact**

Posting of the City Council agenda.

**Alternative Courses of Action**

1. Approve the following actions: 1) review the revised Capital Budget and authorize the projects and funding as indicated for the three-year period beginning in FY2010 and ending FY2012 as described herein and 2) approve the policy language for inclusion in the Capital Budget Policy and Procedures document.
2. Do not approved the modifications to the Capital Budget for FY2010-FY2012 or the policy language and give staff direction regarding project funding as well as the capital budget policy direction.

**Recommendation for Action**

Staff recommends that the City Council approve Alternative No.

Prepared by: Lynn Johnson  
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Reviewed by: Kimberly McKinney  
Finance Officer

Reviewed by: Sue Vannucci  
Administrative Services Director

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Mark G. Deven  
City Manager

Attachments

2009/10 - 2018/19 CIP WORKING CAPITAL BALANCES

**FUND 210 - WATER ENTERPRISE**

	ADOPTED CAPITAL BUDGET			PROPOSED MID-YEAR CHANGES		
	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	4,826	9,183	4,274	4,826	445	6,104
Revenues (incl bonds)	16,433	9,527	26,340	6,800	18,527	26,340
Debt Service/Operating Exp	(6,688)	(7,823)	(9,045)	(5,950)	(7,961)	(9,182)
Available for Capital	14,571	10,887	21,569	5,676	11,011	23,262
Capital Project Requests	(5,388)	(6,613)	(18,037)	(5,231)	(4,907)	(19,787)
Ending Working Capital	9,183	4,274	3,532	445	6,104	3,475

**FUND 220 - SEWER ENTERPRISE**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	10,755	20,124	20,601	10,755	18,346	17,918
Revenues (incl bonds)	22,166	11,569	12,014	22,166	11,569	12,014
Debt Service/Operating Exp	(9,665)	(10,053)	(10,496)	(9,865)	(10,647)	(10,145)
Available for Capital	23,256	21,640	22,119	23,056	19,268	19,787
Capital Project Requests	(3,132)	(1,039)	(2,302)	(4,710)	(1,350)	(4,445)
Ending Working Capital	20,124	20,601	19,817	18,346	17,918	15,342

**FUND 221 - STORM DRAIN ENTERPRISE**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)
Revenues	175	175	175	175	175	175
Debt Service/Operating Exp	(175)	(175)	(175)	(175)	(175)	(175)
Available for Capital	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)
Capital Project Requests	-	-	-	-	-	-
Ending Working Capital	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)	(2,518)

2009/10 - 2018/19 CIP WORKING CAPITAL BALANCES

ADOPTED CAPITAL BUDGET

PROPOSED MID-YEAR CHANGES

**FUND 501 - GENERAL CAPITAL**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	(6)	(791)	(1,366)	(6)	(794)	(1,369)
Revenues	1,831	-	300	1,831	-	300
Debt Service/Operating Exp	(128)	(136)	(38)	(128)	(136)	(38)
Available for Capital	1,697	(927)	(1,104)	1,697	(930)	(1,107)
Capital Project Requests	(2,488)	(439)	(306)	(2,491)	(439)	(306)
Ending Working Capital	(791)	(1,366)	(1,410)	(794)	(1,369)	(1,413)

**FUND 506 - MEASURE E**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	877	3,888	5,682	877	3,874	5,668
Revenues	4,344	4,564	4,812	4,344	4,564	4,812
Debt Service/Operating Exp	(388)	(389)	(389)	(388)	(389)	(389)
Available for Capital	4,833	8,063	10,105	4,833	8,049	10,091
Capital Project Requests	(945)	(2,381)	(2,726)	(959)	(2,381)	(2,726)
Ending Working Capital	3,888	5,682	7,379	3,874	5,668	7,365

**FUND 510 - GENERAL CITY DEVELOPMENT**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	2,536	2,259	2,229	2,536	2,319	2,289
Revenues	95	136	203	95	136	203
Debt Service/Operating Exp	(31)	(33)	(35)	(31)	(33)	(35)
Available for Capital	2,600	2,362	2,397	2,600	2,422	2,457
Capital Project Requests	(341)	(133)	(221)	(281)	(133)	(221)
Ending Working Capital	2,259	2,229	2,176	2,319	2,289	2,236

2009/10 - 2018/19 CIP WORKING CAPITAL BALANCES

ADOPTED CAPITAL BUDGET

PROPOSED MID-YEAR CHANGES

**FUND 540 - PARK DEVELOPMENT**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	(767)	(2,724)	(4,501)	(767)	(1,978)	(3,404)
Revenues	348	540	940	348	540	940
Debt Service/Operating Exp	(2,305)	(2,317)	(2,326)	(1,559)	(1,966)	(1,575)
Available for Capital	(2,724)	(4,501)	(5,887)	(1,978)	(3,404)	(4,039)
Capital Project Requests	-	-	-	-	-	-
Ending Working Capital	(2,724)	(4,501)	(5,887)	(1,978)	(3,404)	(4,039)

**FUND 550 - POLICE DEVELOPMENT**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	(4,258)	(4,656)	(5,051)	(4,258)	(4,656)	(5,051)
Revenues	118	125	223	118	125	223
Debt Service/Operating Exp	(3)	(3)	(3)	(3)	(3)	(3)
Available for Capital	(4,143)	(4,534)	(4,831)	(4,143)	(4,534)	(4,831)
Capital Project Requests	(513)	(517)	-	(513)	(517)	-
Ending Working Capital	(4,656)	(5,051)	(4,831)	(4,656)	(5,051)	(4,831)

**FUND 560 - FIRE DEVELOPMENT**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	(74)	(383)	(554)	(74)	(461)	(573)
Revenues	120	188	342	120	188	342
Debt Service/Operating Exp	(354)	(359)	(363)	(297)	(300)	(305)
Available for Capital	(308)	(554)	(575)	(251)	(573)	(536)
Capital Project Requests	(75)	-	-	(210)	-	-
Ending Working Capital	(383)	(554)	(575)	(461)	(573)	(536)

2009/10 - 2018/19 CIP WORKING CAPITAL BALANCES

ADOPTED CAPITAL BUDGET

PROPOSED MID-YEAR CHANGES

**FUND 570 - LIBRARY DEVELOPMENT**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	1,000	949	867	1,000	949	867
Revenues	9	9	18	9	9	18
Debt Service/Operating Exp	(5)	(6)	(6)	(5)	(6)	(6)
Available for Capital	1,004	952	879	1,004	952	879
Capital Project Requests	(55)	(85)	(85)	(55)	(85)	(85)
Ending Working Capital	949	867	794	949	867	794

**FUND 581 - STORM DRAIN DEVELOPMENT**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	(1,052)	(1,316)	(1,931)	(1,052)	(1,326)	(1,951)
Revenues	22	57	28	22	57	28
Debt Service/Operating Exp	(286)	(375)	(322)	(286)	(375)	(322)
Available for Capital	(1,316)	(1,634)	(2,225)	(1,316)	(1,644)	(2,245)
Capital Project Requests	-	(297)	(100)	(10)	(307)	(110)
Ending Working Capital	(1,316)	(1,931)	(2,325)	(1,326)	(1,951)	(2,355)

**FUND 582 - ROAD DEVELOPMENT**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	(4,379)	(4,631)	(4,996)	(4,379)	(4,631)	(4,996)
Revenues	596	643	1,167	596	643	1,167
Debt Service/Operating Exp	(563)	(968)	(646)	(563)	(968)	(646)
Available for Capital	(4,346)	(4,956)	(4,475)	(4,346)	(4,956)	(4,475)
Capital Project Requests	(285)	(40)	(426)	(285)	(40)	(426)
Ending Working Capital	(4,631)	(4,996)	(4,901)	(4,631)	(4,996)	(4,901)

2009/10 - 2018/19 CIP WORKING CAPITAL BALANCES

ADOPTED CAPITAL BUDGET

PROPOSED MID-YEAR CHANGES

**FUND 584 - WATER DEVELOPMENT**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	219	(243)	(2,371)	219	(264)	(2,413)
Revenues	277	334	680	277	334	680
Debt Service/Operating Exp	(109)	(115)	(122)	(109)	(115)	(122)
Available for Capital	387	(24)	(1,813)	387	(45)	(1,855)
Capital Project Requests	(630)	(2,347)	(334)	(651)	(2,368)	(334)
Ending Working Capital	(243)	(2,371)	(2,147)	(264)	(2,413)	(2,189)

**FUND 585 - SEWER DEVELOPMENT**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	(10,289)	(11,572)	(12,341)	(10,289)	(10,625)	(10,860)
Revenues	583	838	1,489	583	838	1,489
Debt Service/Operating Exp	(1,858)	(1,451)	(1,455)	(911)	(917)	(1,455)
Available for Capital	(11,564)	(12,185)	(12,307)	(10,617)	(10,704)	(10,826)
Capital Project Requests	(8)	(156)	-	(8)	(156)	-
Ending Working Capital	(11,572)	(12,341)	(12,307)	(10,625)	(10,860)	(10,826)

**FUND 640 - PARK SLIF**

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>
Beginning Working Capital	2,047	157	790	2,047	157	790
Revenues	528	952	1,818	528	952	1,818
Debt Service/Operating Exp	(318)	(319)	(319)	(318)	(319)	(319)
Available for Capital	2,257	790	2,289	2,257	790	2,289
Capital Project Requests	(2,100)	-	-	(2,100)	-	-
Ending Working Capital	157	790	2,289	157	790	2,289

3-year Capital Budget 2009/10-2011/12

Total Project Cost by Category

			Approved <u>2009/10</u>	Approved <u>2010/11</u>	Approved <u>2011/12</u>	Proposed <u>2009/10</u>	Proposed <u>2010/11</u>	Proposed <u>2011/12</u>	Moved Beyond <u>2012</u>
<b>CDD</b>	07-07	Zoning Ordinance	\$0	\$70,000	\$30,000	\$0	\$70,000	\$30,000	
	07-08	Downtown Specific Plan	\$0	\$96,000	\$72,000	\$0	\$96,000	\$72,000	
	08-58	Downtown Streetscape Improvements	\$50,000	\$0	\$0	\$50,000	\$0	\$0	
	09-03	Downtown Parking Facility	\$125,000	\$0	\$0	\$125,000	\$0	\$0	
	09-12	Pre-Engineering/Planning for Redev Projects	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	
			\$225,000	\$216,000	\$152,000	\$225,000	\$216,000	\$152,000	
<b>CITY MANAGER</b>									
	08-57	MPPF Annual Update	\$0	\$60,000	\$60,000	\$0	\$60,000	\$60,000	
NEW	09-29	Enterprise Zone	\$0	\$0	\$0	\$20,000	\$0	\$0	
NEW	09-30	Management Study	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	
			\$0	\$60,000	\$60,000	\$80,000	\$60,000	\$60,000	
<b>TECHNOLOGY SERVICES</b>									
	07-11	Tech Enhancements-Enterprise GIS	\$29,882	\$0	\$0	\$29,882	\$0	\$0	
	07-13	Tech Enhancements-Website	\$69,162	\$0	\$0	\$69,162	\$0	\$0	
	08-37	EIS	\$901,004	\$162,628	\$162,628	\$901,004	\$162,628	\$162,628	
	08-44	Technology Risk and Recovery Plan	\$0	\$0	\$100,000	\$0	\$0	\$100,000	
	08-45	Enterprise GIS Database Server	\$100,000	\$0	\$0	\$100,000	\$0	\$0	
	08-50	Community Development GIS Layers	\$25,000	\$25,000	\$0	\$0	\$0	\$0	
	08-51	Specialized Imagery	\$0	\$0	\$15,000	\$0	\$0	\$15,000	
	08-52	PW Gis Layers	\$21,748	\$0	\$0	\$21,748	\$0	\$0	
	08-65	VMWare ESX System	\$16,489	\$0	\$0	\$16,489	\$0	\$0	
NEW	09-32	Voice Over Internet Protocol (VOIP)	\$0	\$0	\$0	\$25,000	\$0	\$0	
	TS-015	Integrated Video Publishing System	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	
			\$1,163,285	\$187,628	\$337,628	\$1,163,285	\$162,628	\$337,628	
<b>FIRE</b>									
	02-27	Fire Station #1	\$37,064	\$0	\$0	\$0	\$0	\$0	
	03-25	Spring Lake Fire Station	\$165,574	\$0	\$0	\$210,000	\$0	\$0	
	08-05	Fire Station #2 & #3 Maint Repairs	\$337,027	\$0	\$0	\$337,027	\$0	\$0	
	08-69	Fire Training Tower	<u>\$37,604</u>	<u>\$0</u>	<u>\$0</u>	<u>\$37,604</u>	<u>\$0</u>	<u>\$0</u>	
			\$577,269	\$0	\$0	\$584,631	\$0	\$0	
<b>LIBRARY</b>									
	94-45	Library Material Collection	\$55,000	\$85,000	\$85,000	\$55,000	\$85,000	\$85,000	
	97-16	Library Maint/Repair	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,000</u>	<u>\$0</u>	<u>\$0</u>	
			\$55,000	\$85,000	\$85,000	\$60,000	\$85,000	\$85,000	
<b>PARKS</b>									
	05-27	SLSP Park N2 Development	\$2,126,631	\$0	\$0	\$2,126,631	\$0	\$0	

3-year Capital Budget 2009/10-2011/12

Total Project Cost by Category

		Approved <u>2009/10</u>	Approved <u>2010/11</u>	Approved <u>2011/12</u>	Proposed <u>2009/10</u>	Proposed <u>2010/11</u>	Proposed <u>2011/12</u>	Moved Beyond <u>2012</u>
PR-033	Park Irrigation Project - Phase 2	\$0	\$1,590,506	\$536,325	\$0	\$1,590,506	\$536,325	
		\$2,126,631	\$1,590,506	\$536,325	\$2,126,631	\$1,590,506	\$536,325	
<b>POLICE</b>								
08-34	Radio Communications Upgrade PhI	\$558,072	\$0	\$0	\$558,072	\$0	\$0	
08-41	Computer Aided Dispatch (CAD)	\$415,125	\$771,375	\$0	\$415,125	\$771,375	\$0	
		\$973,197	\$771,375	\$0	\$973,197	\$771,375	\$0	
<b>FACILITIES</b>								
	08-55 Facilities Maintenance & Repair	\$21,503	\$0	\$200,000	\$30,803	\$0	\$200,000	
NEW	09-26 Energy Efficiency & Comm. Block Grant (Solar PD)	\$0	\$0	\$0	\$508,700			
		\$21,503	\$0	\$200,000	\$539,503	\$0	\$200,000	
<b>STORM DRAIN</b>								
	06-04 Storz pond Water Quality Treatment	\$55,815	\$0	\$0	\$55,815	\$0	\$0	
	06-07 Yolo Bypass Outlet Design & CEQA	\$155,914	\$297,268	\$100,000	\$155,914	\$297,268	\$100,000	
	07-52 Floodplain Mgmt Dvlpt Area	\$4,008	\$0	\$0	\$4,008	\$0	\$0	
	09-15 FloodSAFE Yolo	\$100,000	\$0	\$0	\$100,000	\$0	\$0	
	09-18 East & Main Storm Deficiency Replacement/Repair	\$126,000	\$0	\$0	\$126,000	\$0	\$0	
	09-20 North Gibson Ponds Detention	\$250,000	\$1,702,560	\$0	\$250,000	\$1,702,560	\$0	
NEW	09-31 Storz Pond Maintenance	\$0	\$0	\$0	\$10,000	\$10,000	\$10,000	
SD-004	Flood System SCADA and Floodprotection	\$0	\$0	\$5,250	\$0	\$0	\$5,250	
		\$691,737	\$1,999,828	\$105,250	\$701,737	\$2,009,828	\$115,250	
<b>WASTEWATER</b>								
	07-31 Sewer Line Rehabilitation	\$1,000,000	\$500,000	\$0	\$2,826,313	\$0	\$0	
	07-32 Sanitary Sewer Mgmt Plan	\$43,727	\$0	\$0	\$43,727	\$0	\$0	
	07-33 WPCF sludge dispolsal study & plan	\$264,733	\$0	\$0	\$264,733	\$0	\$0	
	08-21 Annual Sewer Repair & Replacement	\$0	\$0	\$774,589	\$0	\$0	\$774,589	
	08-35 New Calibrated City Sewer Model	\$38,600	\$165,500	\$0	\$38,600	\$165,500	\$0	
	09-07 Water Pollution Asset Replacement Ph 1	\$1,778,000	\$592,000	\$1,027,000	\$1,778,000	\$440,000	\$2,670,000	
SAS-003	Treatment Plant Exp-Biosolids	\$0	\$0	\$500,000	\$0	\$900,000	\$0	
SAS-007	Trunk Line 2 Repairs	\$0	\$0	\$0	\$0	\$0	\$1,000,000	
		\$3,125,060	\$1,257,500	\$2,301,589	\$4,951,373	\$1,505,500	\$4,444,589	
<b>TRANSPORTATION</b>								
	95-24 Planning Analysis Studies	\$67,332	\$20,000	\$20,000	\$67,332	\$20,000	\$20,000	
	97-24 I-5/CR102 Interchange Imprvmts	\$14,048,196	\$0	\$0	\$14,048,196	\$0	\$0	
	98-01 E Gum/Matmor Signal	\$39,941	\$0	\$0	\$39,941	\$0	\$0	
	00-04 Lemen Realignment	\$1,416,843	\$0	\$0	\$1,416,843	\$0	\$0	

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		<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2009/10</u>	<u>2010/11</u>	<u>2011/12</u>	<u>2012</u>
	00-06	I5/113 Phase 2	\$37,096	\$0	\$0	\$37,096	\$0	\$0
	01-04	Traffic Model Update	\$26,314	\$0	\$0	\$26,314	\$0	\$0
	01-23	Gibson Rd Bike-Ped Overcrossing	\$2,503	\$0	\$0	\$2,503	\$0	\$0
	02-28	Traffic Engineering Services	\$48,215	\$20,000	\$20,000	\$48,215	\$20,000	\$20,000
	04-07	Kentucky Ave Widening	\$3,168	\$0	\$0	\$3,168	\$0	\$0
	04-13	Sycamore Ranch Ph III	\$0	\$0	\$0	\$0	\$0	\$0
	05-09	Main Street Widening (w/Rite Aid)	\$289,365	\$0	\$100,000	\$289,365	\$0	\$100,000
	05-14	Pioneer/Farnham Traffic Signal	\$10,381	\$0	\$0	\$10,381	\$0	\$0
	06-05	Casa del Sol	\$557,789	\$0	\$0	\$557,789	\$0	\$0
	06-06	Measure E Road Maintenance Planning	\$48,393	\$40,000	\$40,000	\$48,393	\$40,000	\$40,000
	06-14	Annual O&M Support	\$999,025	\$750,000	\$750,000	\$999,025	\$750,000	\$750,000
	06-15	Beamer Stree UC	\$5,881	\$0	\$0	\$5,881	\$0	\$0
	07-37	Gibson/Cottonwood Traffic Signal	\$270,960	\$0	\$0	\$270,960	\$0	\$0
	07-42	2008 Slurry	\$19,623	\$0	\$0	\$0	\$0	\$0
	07-43	2009 Road Maintenance (2011)	\$0	\$525,000	\$700,000	\$0	\$525,000	\$700,000
	07-44	2008 Road Rehab (Summer 2008)	\$46,431	\$0	\$0	\$46,431	\$0	\$0
	07-45	2009 Road Rehab Proj (2009 Econ Stim)	\$750,530	\$0	\$0	\$731,088	\$0	\$0
	08-06	Replace Street Ligts: Elm & Third	\$740,790	\$0	\$0	\$740,790	\$0	\$0
	08-17	Gibson/Matmor Signal	\$23,100	\$0	\$0	\$23,100	\$0	\$0
	08-20	I-5/SR 113 Utility Relocation	\$592,576	\$0	\$0	\$592,576	\$0	\$0
	08-26	Safe Routes to School	\$735,742	\$0	\$0	\$735,742	\$0	\$0
	08-27	Ped Signals & ADA Improvements	\$29,582	\$0	\$0	\$29,582	\$0	\$0
	08-61	Yolo County Bikeway Study	\$29,524	\$0	\$0	\$29,524	\$0	\$0
	08-67	Prop 1B Road Project	\$125,895	\$0	\$0	\$77,749	\$0	\$0
	09-08	Main St Intelligent Transportation Systems	\$0	\$190,000	\$0	\$0	\$190,000	\$0
	09-17	09/10 ADA Improvements	\$231,892	\$0	\$0	\$154,791	\$0	\$0
	09-18	Sereies Street Lights Phase III	\$35,000	\$0	\$0	\$35,000	\$0	\$0
<b>NEW</b>	09-28	2010 ARRA Road Project	\$0	\$0	\$0	\$415,074	\$0	\$0
	TRANS-018	School Related Crossing Improvements	\$0	\$0	\$20,609	\$0	\$0	\$20,609
	TRANS-045	2012 Road Maintenance	\$0	\$0	\$500,000	\$0	\$0	\$500,000
	TRANS-055	Install Taffic Signal at E. Main St/Freeway Dr Intersection	\$0	\$0	\$365,000	\$0	\$0	\$365,000
			\$21,232,087	\$1,545,000	\$2,515,609	\$21,482,849	\$1,545,000	\$2,515,609
<b>WATER</b>								
	01-01	County Well Acquisition	\$0	\$330,000	\$0	\$0	\$330,000	\$0
	06-09	SCADA system	\$2,268,277	\$0	\$0	\$2,268,277	\$0	\$0
	07-47	Well 22 Replacement	\$816,151	\$0	\$0	\$966,151	\$0	\$0
	07-49	Water Tank Replacement	\$3,434,580	\$280,000	\$0	\$3,048,908	\$280,000	\$0
	07-50	Water Focused Study	\$15,645	\$0	\$0	\$15,645	\$0	\$0
	08-07	Surface Water - Phase I	\$1,014,009	\$950,000	\$16,001,000	\$1,078,699	\$1,014,690	\$16,001,000

Note: Approve Proposed 09/10 includes roll-over appropriations from 08/09

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	08-08	\$2,189,167	\$0	\$0	\$2,039,167	\$0	\$0	
	08-28	\$0	\$0	\$240,000	\$0	\$0	\$240,000	
	08-30	\$210,000	\$0	\$0	\$149	\$0	\$0	
	08-31	\$114,283	\$0	\$0	\$61,617	\$0	\$0	
	08-32	\$749,737	\$1,050,000	\$0	\$749,737	\$1,050,000	\$0	
	08-33	\$0	\$4,600,000	\$1,400,000	\$0	\$4,600,000	\$1,400,000	
NEW	09-22	\$0	\$0	\$500,000	\$5,000,000	\$7,450,000	\$4,400,000	
	09-23	\$200,000	\$1,600,000	\$200,000	\$0	\$0	\$200,000	
NEW	09-33	\$0	\$0	\$0	\$648,189	\$0	\$0	
	WTR-008	\$0	\$0	\$180,000	\$0	\$0	\$180,000	
	WTR-019	<u>\$0</u>	<u>\$150,000</u>	<u>\$150,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$150,000</u>	\$150,000
		\$11,011,849	\$8,960,000	\$18,671,000	\$15,876,539	\$14,724,690	\$22,571,000	
<b>SPRING LAKE</b>								
	06-12	\$420,500	\$0	\$0	\$420,500	\$0	\$0	
	09-24	\$0	\$4,395,000	\$0	\$55,000	\$4,395,000	\$0	
	09-25	\$0	\$0	\$0	\$75,000	\$995,000	\$0	
	09-27	\$0	\$0	\$1,337,000	\$95,000	\$0	\$1,337,000	
	SL-005	\$0	\$0	\$426,000	\$0	\$0	\$426,000	
	SL-006	\$0	\$1,811,000	\$1,500,000	\$0	\$1,811,000	\$1,500,000	
	SL-008	<u>\$0</u>	<u>\$0</u>	<u>\$810,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$810,000</u>	
		\$420,500	\$6,206,000	\$4,073,000	\$645,500	\$7,201,000	\$4,073,000	
	GRAND TOTAL	<u>\$41,623,118</u>	<u>\$22,878,837</u>	<u>\$29,037,401</u>	<u>\$49,410,245</u>	<u>\$29,871,527</u>	<u>\$35,090,401</u>	<u>\$150,000</u>

Note: Approve Proposed 09/10 includes roll-over appropriations from 08/09