
Capital Improvement Program

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City of Yuba City 2004-2005 Budget



Bogue Park

Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is the City's comprehensive multi-year plan for the development of the City's capital facilities and improvements. The plan outlines the capital projects that are expected to take place over the next five years. Capital projects usually involve high costs, take a year or more to complete, and result in the creation of a capital asset.

The process of CIP preparation begins in January with key department heads and managers participating. The management staff develops their CIP proposals to satisfy the needs of the City while still working within the available resources of the operating funds that they would be drawing on. The updated plan is then presented to the Planning Commission and City Council for review and approval.

CIP FORMAT

The Capital Improvement Program is divided into three main sections: Summary Schedules, Currently Funded Projects, and Future Projects.

The Summary Schedules section includes a summary of CIP projects by Fund. The lead department is noted and funding is broken down into carryover funds, FY 2004-05 funds and total project funds. Carryover balances include any unspent funds appropriated in prior budget years.

The Currently Funded Projects and Future Projects sections are presented by the lead department responsible for the completion and management of the project. The detailed descriptions for each project include key background information, tables identifying funding sources (multiple, if applicable) over all project years, and the anticipated annual impact on the operating budget.

A brief overview of major projects within each fund is outlined below.

GENERAL FUND

As noted in the City Manager's message, the City has committed itself to dedicating the necessary long-term capital funding to improve the quality of life in Yuba City. Within the General Fund, the current year budget reflects an effort to provide funding for high priority projects. The following major projects have funding allocated to them:

- 3 The relocation of Fire Station No. 4.
- 3 The planned expansion of the Police Department facilities.
- 3 Gauche Park Improvements: An Aquatics Center; Indoor Sports Facility, and an Amphitheatre.
- 3 General Plan Implementation.
- 3 Fire Communications and Dispatch Improvements.

STREETS & ROADS FUND

The Streets & Roads Fund has several projects slated in FY 2004-2005. The following is a list of the more notable current and future year projects:

- 3 Several improvements to Bridge Street including: widening from Cooper to Gray, improvements at Second Street, and continued funding for future reconstruction.
- 3 Lincoln Road reconstruction from Railroad Avenue to Garden Highway.
- 3 Street Resurfacing, Repair and Sealing.
- 3 New Traffic Signal on Highway 99 between Bridge and Colusa.
- 3 Onstott Drainage Improvements.
- 3 Americans with Disabilities Act Compliance improvements.

The Streets & Roads Fund is projected to have sufficient resources to cover the budgeted projects. Funding will come from a combination of fund balance and anticipated current year revenues. Current year revenue sources include Gas Taxes, Transportation Development Act funds, RSTP Exchange funds, and AB 2928 funds.

Capital Improvement Program

DEVELOPMENT IMPACT FEE FUND

The Development Impact Fee Fund will finance several projects during the upcoming year for which funds have been accruing over past years. In FY 2004-05, the efforts will begin on the following projects:

- 3 Butte Vista Neighborhood Park (Regency).
- 3 New Traffic Signal on Highway 99 between Bridge and Colusa.
- 3 The relocation of Fire Station No. 4.

Notable currently planned future projects include:

- 3 The expansion of the Police Department Facilities.
- 3 Bridge Street widening from Cooper to Gray.

In certain instances multiple funding sources exist for projects and the Development Impact Fee Fund serves as one of two or more funding sources.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

The CDBG Fund has several projects programmed for FY 2004-05. The three largest are:

- 3 Improvements to Gauche Park.
- 3 A sewer main on Hayne Avenue.
- 3 Rockholt Way Improvements.

REDEVELOPMENT AGENCY FUND

The Town Center and Downtown area continue to be a priority for the Redevelopment Agency. Design criteria for Plumas Street improvements are being finalized and funding for implementation is expected to come from redevelopment bonds being sold early summer. The bond sale will also provide reimbursement for the purchase of land that will be used for the Downtown movie theater, which is expected to break ground this year. It is likely that Fujishiro

Gardens, within the Town Center, will be developed in coordination with the plans of a private developer to build an adjacent banquet facility. It is intended that proceeds from the sale of land for the facility will be used to seed development of the Gardens.

WATER FUND

The Water Fund has several large projects slated for FY 2004-05. The larger projects include:

- 3 Tierra Buena area conversion from well water to surface water.
- 3 Planning for expansion of the Water Treatment Plant.
- 3 Improvements to the distribution system.
- 3 Replacement of existing water lines, and water meter installations.

It is anticipated that the resources being allocated to the infrastructure improvements will have minimal effect on the water-operating fund. Due to the age of the City's current infrastructure, the improvements should have a positive affect on the operating fund due to decreased maintenance costs.

WASTEWATER FUND

The City issued \$11 million in Wastewater Revenue Certificates in 2002 to provide the funding necessary to continue implementation of the City's adopted ten-year Wastewater Master Plan. It is anticipated that the infrastructure improvements will have a positive effect on the sewer-operating fund with decreased maintenance required on new facilities. Most notably, the current and future improvements include:

- 3 Continuation of the Wastewater Treatment Plant facility upgrade.
- 3 Recurring collection system improvements
- 3 New sewer trunk lines on Bogue Road.

General CIP with Current Funding

Fund 301 - General	Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2004-2005 Approp.	Total Project Funds
90109 Fire Communications/Dispatch Improvements	ASD		General	\$ 185,226	\$ 135,000	\$ 320,226
90110 Fire Station No. 1 Parking Lot Improvements	PW	*	General	67,000	-	67,000
90111 Relocation of Fire Station No. 4	FD	*	General	560,000	200,000	760,000
90208 Evidence Storage Room Expansion	PD		General	-	35,000	35,000
90209 Police Department Expansion	PD	*	General	200,000	400,000	600,000
90310 Underground Utility Districts	PW		General	50,000	-	50,000
90404 Sam Brannan Park Facility Renovation	P&R	*	General	25,000	-	25,000
90418 Geweke Field Running Track Resurfacing	P&R	*	General	13,000	3,000	16,000
90422 Gauche Park Improvements	P&R	*	General	494,601	-	494,601
90423 Fujishiro Gardens Development	P&R	*	General	48,686	-	48,686
90502 Detention Basin Fee	PW		General	93,041	-	93,041
90607 City Hall HVAC	ASD		General	7,867	20,133	28,000
90614 City Entrance Signs	PW		General	39,067	-	39,067
90616 General Plan Implementation	CD		General	10,995	365,000	375,995
90617 City Hall Equipment Upgrades	ASD		General	97,700	32,500	130,200
90620 City Hall Facility Upgrades	ASD		General	38,750	59,355	98,105
90621 Council Chamber Upgrades	ASD		General	75,668	4,332	80,000
90622 Video Conference Equipment Lease	FD		General	26,300	52,546	78,846
90626 Electronic Document Storage	ASD		General	-	15,000	15,000
90628 Erect Cell Tower at Fire Station No. 1	PW		General	60,000	-	60,000
90630 Corporation Yard Repairs/Improvements	ASD		General	-	11,500	11,500
90631 Police Department Facility Improvements	ASD		General	-	17,000	17,000
90633 City Hall and Chamber Roof Improvements	ASD		General	-	20,000	20,000
92022 Water Retention Repairs	PW	*	General	9,624	-	9,624
92042 Corporation Yard Storm Drain	PW	*	General	47,966	-	47,966
99012 Corp. Yard Hazardous Materials Clean-Up	PW		General	-	24,000	24,000
Total				\$ 2,150,491	\$ 1,394,366	\$ 3,544,857

Note: Multiple funding sources exist for this project. See individual project sheet for breakdown.

Streets & Roads CIP with Current Funding

Fund 303 - Streets & Roads Fund		Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2004-2005 Approp.	Total Project Funds
6359	Ainsley Avenue ADA Improvements	PW	*	Road	\$ -	\$ 44,000	\$ 44,000
6362	463 Garden Highway Improvements	PW	*	Road	-	51,000	51,000
92001	Streets: City Participation - New Development	PW	*	Road	14,967	25,000	39,967
92002	Street Resurfacing	PW		Road	164,517	200,000	364,517
92003	Street Repair & Sealing	PW		Road	-	75,000	75,000
92008	Fifth Street Bridge Maintenance	PW		Road	95,310	5,000	100,310
92012	Bridge Street Widening: Cooper to Gray	PW	*	Road	402,381	500,000	902,381
92013	American with Disabilities Act Compliance	PW		Road	202,724	-	202,724
92022	Water Retention Repairs	PW	*	Road	11,750	-	11,750
92023	Curb, Gutter & Sidewalk Repairs	PW		Road	79,974	-	79,974
92027	Bike Routes	PW		Road	18,130	10,000	28,130
92035	Crosswalk Safety Improvements	PW		Road	22,174	27,826	50,000
92038	Onstott Drainage Improvements	PW		Road	129,551	100,000	229,551
92042	Corporation Yard Storm Drain	PW	*	Road	47,966	-	47,966
92051	Bridge Street Reconstruction	PW	*	Road	250,000	250,000	500,000
92052	Starr Drive Storm Drain	PW		Road	60,000	-	60,000
92061	Lincoln Rd Reconstruction Railroad to Garden	PW		Road	200,000	200,000	400,000
92062	Traffic Signal: State Rte 99 Bridge & RR Tracks	PW	*	Road	300,000	-	300,000
92064	Bridge and Second St. Improvements	PW	*	Road	400,000	50,000	450,000
92065	Union Pacific Railroad Bridge Conversion	PW		Road	75,100	-	75,100
92068	Stabler Lane Storm Drain	PW		Road	-	100,000	100,000
92069	Garden Hwy/Percy Ave Intersection Improvements	PW		Road	-	100,000	100,000
92070	Parc West Drive Extension	PW		Road	-	65,000	65,000
93125	Franklin Ave./Plumas Blvd. Intersection Improvements	PW	*	Road	-	50,000	50,000
Total					\$ 2,474,544	\$ 1,852,826	\$ 4,327,370

Note: Multiple funding sources exist for this project. See individual project sheet for breakdown.

Development Impact Fees CIP with Current Funding

Fund 304 - Development Impact Fees	Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2004-2005 Approp.	Total Project Funds
90111 Relocation of Fire Station No. 4	FD	*	DIF	\$ -	\$ 300,000	\$ 300,000
90209 Police Department Expansion	PD	*	DIF	400,000	200,000	600,000
92001 Streets: City Participation - New Development	PW	*	DIF	-	250,000	250,000
92012 Bridge Street Widening from Cooper to Gray	PW	*	DIF	-	500,000	500,000
92062 Traffic Signal: State Rte 99 Bridge & RR Tracks	PW	*	DIF	527,140	-	527,140
93124 Traffic Signal: Queens Avenue & Stabler Lane	PW		DIF	-	150,000	150,000
93125 Franklin Ave & Plumas Blvd. Intersection Improv	PW	*	DIF	-	150,000	150,000
93126 Extension of Queens Ave. to Butte House Road	PW		DIF	-	350,000	350,000
93127 Traffic Signal: Walton Avenue & Camino De Flores	PW		DIF	-	280,000	280,000
93128 Queens Ave. & E. Onstott Intersection Improvement	PW		DIF	-	100,000	100,000
93129 Developer Contribution for Oversizing - Streets	PW		DIF	-	250,000	250,000
93130 Pease Road Interchange	PW		DIF	-	500,000	500,000
93307 Butte Vista Neighborhood Park (Regency)	P&R		DIF	770,000	500,000	1,270,000
93801 Police Department Block Wall/Land Acq.	PW		DIF	200,000	-	200,000
Total				\$ 1,897,140	\$ 3,530,000	\$ 5,427,140

Note: Multiple funding sources exist for this project. See individual project sheet for breakdown.

CDBG CIP with Current Funding

Fund 205 - CDBG		Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2004-2005 Approp.	Total Project Funds
6359	Ainsley Avenue ADA Improvements	PW	*	CDBG	\$ 36,000	\$ -	\$ 36,000
6360	Rockholt Way Improvements	PW		CDBG	145,500	-	145,500
6361	Fire Station No. 4 ADA Upgrades	ASD		CDBG	22,980	-	22,980
6362	463 Garden Highway Improvements	PW	*	CDBG	29,000	-	29,000
6371	Hayne Avenue Sewer	PW	*	CDBG	100,000	100,000	200,000
90422	Gauche Park Improvements	P&R	*	CDBG	-	300,000	300,000
90632	Senior Center HVAC	ASD		CDBG	-	80,000	80,000
Total					\$ 333,480	\$ 480,000	\$ 813,480

Note: Multiple funding sources exist for this project. See individual project sheet for breakdown.

RDA CIP with Current Funding

Fund 305 - Redevelopment	Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2004-2005 Approp.	Total Project Funds
90423 Fujishiro Gardens Development	P&R	*	RDA	\$ -	\$ 125,000	\$ 125,000
90623 Plumas Street Improvements	PW		RDA	-	4,000,000	4,000,000
91004 Town Center Street Lights	PW		RDA	58,143	-	58,143
91006 Utility Infrastructure to the Town Center Property	PW		RDA	70,000	-	70,000
Total				\$ 128,143	\$ 4,125,000	\$ 4,253,143

Note: Multiple funding sources exist for this project. See individual project sheet for breakdown.

Water CIP with Current Funding

Fund 517 - Water		Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2004-2005 Approp.	Total Project Funds
92042	Corporation Yard Storm Drain	PW	*	Water	\$ 95,932	\$ -	\$ 95,932
97001	Recurring Capital Project Funding	UD		Water	6,444,000	350,000	6,794,000
97003	Water Line Extension **	PW		Water	73,000	80,000	153,000
97005	Water Meter Installation **	PW		Water	474,000	400,000	874,000
97006	Replace. & Major Maintenance: Water Lines	PW		Water	353,000	90,000	443,000
97009	30" Water Line: Queens/Live Oak to B/Cooper	PW		Water	372,000	-	372,000
97024	Emergency Well Drilling	UD		Water	164,538	-	164,538
97026	Replace Water Service or Water Meter	PW		Water	152,000	36,000	188,000
97054	Fire Hydrant Relocation and Repair	PW		Water	145,000	60,000	205,000
97060	Facility Improvements	UD		Water	145,000	-	145,000
97070	Pump Station Improvements-Burns Dr. Tank	UD		Water	219,000	-	219,000
97077	Water Line Project 2005	PW		Water	141,204	550,000	691,204
97078	Distribution System Recurring Capital Projects	UD		Water	833,000	250,000	1,083,000
97080	Jones Street Water Line	PW		Water	50,000	-	50,000
97083	Removal of Forbes Avenue Water Tank	PW		Water	60,000	-	60,000
97085	Recoating Water Storage Reservoirs	UD		Water	500,000	-	500,000
97086	Tierra Buena Conversion to Surface Water	UD		Water	3,722,000	-	3,722,000
97087	Expansion of the Water Treatment Plant	UD		Water	1,750,000	-	1,750,000
97090	Ground Water System Waterline Construction	PW		Water	-	500,000	500,000
97091	36" Water Line: Tuly Rd-Lizanne to Butte House	PW		Water	-	500,000	500,000
97092	12" Water Line: Plumas - Teegarden to SR99	PW		Water	-	500,000	500,000
97093	Developer Contribution for Oversizing - Water	PW		Water	-	50,000	50,000
Total					\$ 15,693,674	\$ 3,366,000	\$ 19,059,674

Note: Multiple funding sources exist for this project. See individual project sheet for breakdown.

** Estimated current year appropriations based on projected revenues from building permits

Wastewater CIP with Current Funding

Fund 528 - Sewer		Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2004-2005 Approp.	Total Project Funds
92042	Corporation Yard Storm Drain	PW	*	Sewer	\$ 47,966	\$ -	\$ 47,966
98001	Lift Station Improvements	UD		Sewer	183,000	100,000	283,000
98004	Extension Fees	PW		Sewer	88,900	28,000	116,900
98005	Recurring Plant Projects	UD		Sewer	1,914,000	345,000	2,259,000
98082	Collection System Recurring Projects	PW		Sewer	1,435,000	415,000	1,850,000
98090	Odor Control Improvements	UD		Sewer	170,000	-	170,000
98095	New Lift Station	PW		Sewer	200,000	-	200,000
98098	Wastewater Facility Upgrade 2002	UD		Sewer	4,208,739	-	4,208,739
98100	Bogue Road - 42" Sewer Trunk Line	PW		Sewer	-	500,000	500,000
98101	Bogue Road - 18" Sewer Trunk Line	PW		Sewer	-	500,000	500,000
98102	Walton Avenue - 18" Sewer Trunk Line	PW		Sewer	-	100,000	100,000
98103	Developer Contrib. for Oversizing - Sewer	PW		Sewer	-	25,000	25,000
Total					\$ 8,247,605	\$ 2,013,000	\$ 10,260,605

Note: Multiple funding sources exist for this project. See individual project sheet for breakdown.

Other CIP with Current Funding

Fund XXX - Other	Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2004-2005 Approp.	Total Project Funds
90418 Geweke Field Running Track Resurfacing ¹	P&R	*	Other	\$ 12,000	\$ 3,000	\$ 15,000
90422 Gauche Park Improvements ³	P&R	*	Other	458,315	-	458,315
90625 Garden Highway Wall Replacement ²	P&R		Other	75,000	-	75,000
92051 Reconstruction of Bridge Street ⁴	PW	*	Other	117,781	-	117,781
92064 Bridge and Second St. Improvements ⁵	PW	*	Other	500,000	-	500,000
Total				\$ 1,163,096	\$ 3,000	\$ 1,166,096

Notes:

- * Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 Funded in part by the Yuba City Unified School District
- 2 Funded by the Garden Highway Area Landscape Maintenance District
- 3 Funded in part by the Jobs Housing Balance Incentive Grant and the Roberti-Z'Berg-Harris Grant
- 4 Funded in part by the Federal Aid Urban Funds
- 5 Funded in part by the Regional Surface Transportation Program

Capital Improvement – Current Projects



City of Yuba City

Capital Improvement Program

Currently Funded Projects

City of Yuba City 2004-2005 Budget



Feather River
Bike Trail

Administrative Services - Current Projects

Fire Station No. 4 ADA Upgrades

Lead Department: Administrative Services

Account Number: 6361

Description: Provide funding to complete required tasks to bring Fire Station No. 4 in compliance with ADA Standards. The following must be completed: change door handles, remodel men's restroom, remodel ladies restroom, install drinking fountain, install correct interior signs, install correct exterior signs, replace entrance door, and replace side door.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
CDBG	\$22,980		\$22,980						

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

City Hall HVAC

Lead Department: Administrative Services

Account Number: 90607

Description: Provide funding for requirements to enhance/modify the City Hall Heating, Ventilation and Air Conditioning system.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
GENERAL	\$7,867	\$20,133	\$28,000						

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

Administrative Services - Current Projects

City Hall Equipment Upgrades

Lead Department: Administrative Services

Account Number: 90617

Description: Provide funding for upgrades to equipment at City Hall. This includes replacement of the front counter, Engineering/Building Inspector, and Administrative Assistant areas.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
GENERAL	\$97,700	\$32,500	\$130,200						

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

City Hall Facility Upgrades

Lead Department: Administrative Services

Account Number: 90620

Description: Provide funding for remodeling to accommodate the City's changing space requirements. Areas include new Human Resources Mid-manager space accommodations, and Community Development remodel in addition to a card lock security system for employee entrances.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
GENERAL	\$38,750	\$59,355	\$98,105						

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

Administrative Services - Current Projects

Council Chambers Interior Upgrades

Lead Department: Administrative Services

Account Number: 90621

Description: Install a rear projection video projector using a short throw lens adapter and a new motor driven retractable screen in the front of the chambers. System will be compatible with the new sound system and its controls.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
GENERAL	\$75,668	\$4,332	\$80,000						

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

Electronic Document Storage

Lead Department: Administrative Services

Account Number: 90626

Description: Provide funding for the continued development and implementation of the City-wide electronic document storage system.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
GENERAL		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000		\$45,000	

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

Administrative Services - Current Projects

Corporation Yard Repairs/Improvements

Lead Department: Administrative Services

Account Number: 90630

Description: Provide funds to maintain the Corporation Yard roll up doors and to purchase and install a Corporation Yard video surveillance system.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
GENERAL		\$11,500	\$11,500	\$5,000	\$5,000	\$3,000	\$3,000	\$16,000	

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

Police Department Facility Repairs

Lead Department: Administrative Services

Account Number: 90631

Description: Provide funds to repair the Police Station roof and repair/replace this system with a conventional hot water heating system.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
GENERAL		\$17,000	\$17,000						

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

Administrative Services - Current Projects

Senior Center HVAC

Lead Department: Administrative Services

Account Number: 90632

Description: Provide funds to purchase a HVAC system for the Senior Center. The current HVAC system and controls are quickly becoming obsolete and we anticipate their failure. A new system will also provide energy savings.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
CDBG		\$80,000	\$80,000						

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

City Hall and Council Chambers Roof Repair

Lead Department: Administrative Services

Account Number: 90633

Description: Provide funds to repair the City Hall and Council Chamber roofs. The roof wells on both buildings leak and are in need of repair.

Funding:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
GENERAL		\$20,000	\$20,000						

Annual Impact on Operating Budget:

³ No impact on operating budget is expected to be generated from completion of this project.

Administrative Services - Current Projects

TOTAL ADMINISTRATIVE SERVICES CURRENTLY FUNDED:

Source of Funds	Authorized			Future Funding					
	Carryover	Request 2004-2005	Total Authorized	2005-2006	2006-2007	2007-2008	2008-2009	Total Future Funding	Estimated Costs Beyond 2008-2009
GENERAL	\$219,985	\$179,820	\$399,805	\$20,000	\$20,000	\$18,000	\$3,000	\$61,000	
CDBG	\$22,980	\$80,000	\$102,980						
TOTAL	\$242,965	\$259,820	\$502,785	\$20,000	\$20,000	\$18,000	\$3,000	\$61,000	
