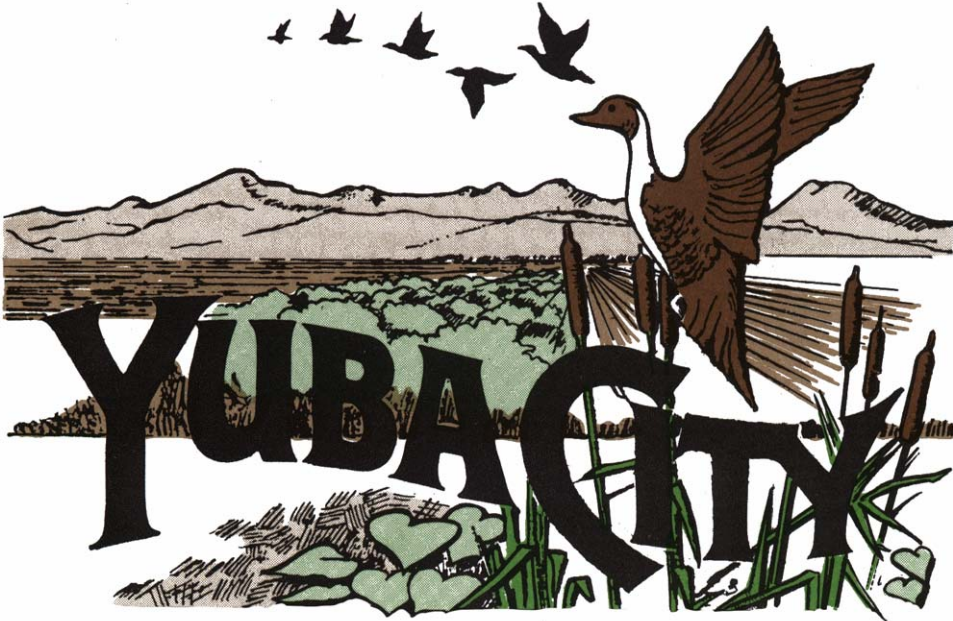

Capital Improvement - Summaries



Capital Improvement Program

Summary Schedules

Summary Of CIP Projects By Year

								Estimated		
				Total					Total	Costs
	Carryover	2006-	Current	2007-	2008-	2009-	2010-	Future	Beyond	2010-2011
Funds	2007	Funding	2008	2009	2010	2011	Funding			
<u>City Manager</u>										
Flood Control	500,000	250,000	750,000							
Sub-Total City Manager	\$ 500,000	\$ 250,000	\$ 750,000							
<u>Administrative Services</u>										
Senior Center Upgrades	131,000		131,000							
Fire Communications/Dispatch System Improvements	70,000	80,000	150,000							
City Hall HVAC	27,000		27,000							
Littlejohn House Improvements	30,000	5,000	35,000							
City Hall Equipment Improvements	142,000	97,000	239,000							
City Hall Facility Improvements	10,000	185,000	195,000							
Council Chambers Equipment Improvements	75,000	5,000	80,000							
Corporation Yard Repairs/Improvements	14,000	5,000	19,000	5,000	3,000	3,000		11,000		
City Hall and Council Chambers Roof Improvements	20,000		20,000							
Fire Department Facility Improvements	129,000		129,000							
Animal Control Facility	75,000		75,000							
Remote Location Wireless Network Upgrade		60,000	60,000							
Sub-Total Administrative Services	\$ 723,000	\$ 437,000	\$ 1,160,000	\$ 5,000	\$ 3,000	\$ 3,000		\$ 11,000		
<u>Human Resources</u>										
Electronic Document Storage	90,000		90,000							
Sub-Total Human Resources	\$ 90,000		\$ 90,000							
<u>Development Services</u>										
Clark Avenue ADA Improvements	181,000		181,000							
Shasta Street ADA Improvements	41,000		41,000							
Ainsley Avenue ADA Improvements	114,000		114,000							
Rockholt Way Improvements	102,000		102,000	773,000					773,000	
General Plan Implementation	56,000	200,000	256,000	200,000	200,000	200,000	200,000		800,000	
Plumas Street Improvements	7,017,000	2,953,000	9,970,000							
Garden Highway Wall Replacement	172,000		172,000							
Erect Cell Tower at Fire Station No. 1	57,000		57,000							
Utility Infrastructure to the Town Center Property	70,000	(70,000)	-			70,000			70,000	
Plumas Street Improvement Project from Bridge Street to B Street	974,000	(437,000)	537,000							
Sunsweet Boulevard Construction		500,000	500,000							
Streets: City Participation	168,000	(168,000)	-							
Bridge Street Widening	560,000	932,000	1,492,000	940,000	1,105,000	1,105,000	1,105,000		4,255,000	
Americans with Disabilities Act (ADA) Compliance	202,000	(202,000)	-		50,000	50,000	50,000		150,000	
Bike Routes	26,000	(26,000)	-		10,000	10,000	10,000		30,000	On-going
Onstott Drainage Improvements	229,000	(229,000)	-							
Corporation Yard Storm Drain	235,000		235,000							
Bridge Street Reconstruction from Plumas St. to West of Boyd St.	387,000	4,269,000	4,656,000							
Starr Drive Storm Drain	60,000	(60,000)	-							
Lincoln Road Improvements	400,000		400,000							
Traffic Signal: State Route 99/Sunsweet Blvd.	138,000	700,000	838,000							

Summary Of CIP Projects By Year

	Carryover Funds	2006- 2007	Total					Total Future Funding	Estimated
			Current Funding	2007- 2008	2008- 2009	2009- 2010	2010- 2011		Total Costs Beyond 2010-2011
Development Services (Cont.)									
Bridge and Second Street Intersection Improvements	600,000	(600,000)	-						
Union Pacific Railroad Rails to Trails	25,000		25,000						
Extension of Queens Avenue to Tully Road	346,000	354,000	700,000						
Traffic Signal: Walton Avenue and Camino De Flores	266,000		266,000						
Queens Ave. and E. Onstott Frontage Rd. Intersection Improvements	100,000		100,000						
Pease Road Interchange	1,335,000		1,335,000						
Walton Avenue Widening	74,000	1,659,000	1,733,000	568,000	778,000	778,000	778,000	2,902,000	
Water Line Project 2005	691,000		691,000						
Jones Street Water Line	50,000		50,000						
Removal of Forbes Avenue Water Tank	60,000		60,000						
Ground Water System Waterline Construction	998,000		998,000						
12" Waterline: Plumas Street from A Street to State Route 20	500,000	(500,000)	-						
Developer Contribution for Oversizing - Water	50,000	(50,000)	-						
Walton Avenue Sewer Trunk Line	200,000	(200,000)	-						
Developer Contribution for Oversizing - Sewer	43,000	(43,000)	-						
Traffic Signal: Poole Boulevard and Civic Center Boulevard									150,000
Garden Highway/Percy Avenue Landscaped Median									510,000
Storm Drain: B Street from Boyd to 2nd and South to C Street				190,000				190,000	
Franklin Avenue & Plumas Boulevard Intersection Improvements				50,000				50,000	
Sub-Total Development Services Projects	\$ 16,527,000	\$ 8,982,000	\$ 25,509,000	\$ 2,721,000	\$ 2,143,000	\$ 2,213,000	\$ 2,143,000	\$ 9,220,000	\$ 660,000
Fire									
Fire Station No. 1 Parking Lot Improvements	147,000	8,000	155,000						
Relocation of Fire Station No. 4	509,000	600,000	1,109,000	4,131,000				4,131,000	
Replacement of Police/Fire Computer Aided Dispatch System	25,000		25,000	100,000	100,000			200,000	
Renovation of Fire Station No. 1		40,000	40,000						4,000,000
Addition to Fire Station No. 2		240,000	240,000						
Fire and Life Safety Emergency Training Center									800,000
Renovation of Fire Station No. 7				35,000				35,000	500,000
Sub-Total Fire Department	\$ 681,000	\$ 888,000	\$ 1,569,000	\$ 4,266,000	\$ 100,000			\$ 4,366,000	\$ 5,300,000
Police Department									
Police Department Expansion	2,174,000	300,000	2,474,000	2,600,000				2,600,000	
Sub-Total Police Department	\$ 2,174,000	\$ 300,000	\$ 2,474,000	\$ 2,600,000				\$ 2,600,000	
Parks & Recreation									
Sam Brannon Park Facility Renovation	55,000	145,000	200,000	350,000				350,000	
Geweke Field Running Track Resurfacing	37,000	6,000	43,000	6,000	6,000	6,000	6,000	24,000	24,000
Gauche Park Improvements	18,458,000		18,458,000						
Friendship Gardens Development	152,000	(125,000)	27,000	125,000	500,000	500,000	1,400,000	2,525,000	
Community/Recreation Center	911,000	1,400,000	2,311,000	475,000	3,500,000	25,000,000		28,975,000	
Playground Renovation at Lloyd Park		45,000	45,000						
Town Square Electrical Project		40,000	40,000						
Kingwood Park Improvements					120,000	100,000		220,000	
Community Parkland Acquisition and Development				3,000,000				3,000,000	20,000,000
Live Oak Boulevard Soccer Complex				2,000,000	2,000,000	2,000,000		6,000,000	
West Onstott Detention Pond				150,000				150,000	
Sub-Total Parks & Recreation Projects	\$ 19,613,000	\$ 1,511,000	\$ 21,124,000	\$ 6,106,000	\$ 6,126,000	\$ 27,606,000	\$ 1,406,000	\$ 41,244,000	\$ 20,024,000

Summary Of CIP Projects By Year

	Carryover	2006-	Total					Total	Estimated			
			Funds	2007	Current	2007-	2008-		2009-	2010-	Future	Costs
												Funding
									2010-2011			
Streets and Underground												
Underground Utility Districts	37,000		37,000	300,000	300,000	300,000	300,000	1,200,000	On-going			
Town Center Street Lights	58,000	(58,000)	-	60,000	50,000			110,000				
Plumas Tank Painting and Lighting	87,000		87,000	150,000				150,000				
Street Resurfacing	351,000	(351,000)	-									
Street Reconstruction/Repair/Sealing	135,000	116,000	251,000	250,000	250,000	250,000	250,000	1,000,000	On-going			
Fifth Street Bridge Maintenance	101,000	5,000	106,000									
Curb, Gutter and Sidewalk Repair	44,000	(44,000)	-									
Crosswalk Safety Improvements	50,000	(50,000)	-									
Corporation Yard Hazardous Materials Clean-up	67,000	50,000	117,000	15,000	10,000	10,000		35,000				
Sub-Total Streets and Underground Projects	\$ 930,000	\$ (332,000)	\$ 598,000	\$ 775,000	\$ 610,000	\$ 560,000	\$ 550,000	\$ 2,495,000				
Water Utility												
Recurring Capital Project Funding	2,822,000	3,750,000	6,572,000	350,000	350,000	375,000	400,000	1,475,000	On-going			
Water Line Extension Projects	199,000	90,000	289,000	100,000	105,000	110,000	120,000	435,000	On-going			
Water Meter Installation	1,028,000	1,200,000	2,228,000	25,000	25,000	25,000	25,000	100,000	On-going			
Replacement and Major Maintenance of Water Lines	187,000	100,000	287,000	105,000	110,000	115,000	125,000	455,000	On-going			
Waterline: B Street/Cooper Avenue to Lincoln Road	1,000,000		1,000,000	1,000,000	1,000,000			2,000,000				
Emergency Well Drilling	164,000		164,000									
Replace Water Service or Water Meter	260,000	40,000	300,000	45,000	50,000	55,000	60,000	210,000	On-going			
Fire Hydrant Relocation and Repair	237,000	70,000	307,000	75,000	80,000	85,000	90,000	330,000	On-going			
Pump Station Improvements at the Burns Drive Water Tank	219,000		219,000									
Distribution System Recurring Capital Project Funding	795,000	250,000	1,045,000	250,000	300,000	350,000	400,000	1,300,000	On-going			
Recoating Water Storage Reservoirs	500,000		500,000									
Expansion of the Water Treatment Plant - Phase 1	11,300,000		11,300,000									
Water Main from Tuly and Jamie to Franklin and Harter	500,000		500,000	5,200,000				5,200,000				
Water Main from Water Plant to Tuly Road	3,750,000	(3,500,000)	250,000	4,000,000				4,000,000				
3 Million Gallon Water Storage Tank near Franklin and Ohlyer Roads		400,000	400,000	4,000,000				4,000,000				
Water Intake Structure		2,000,000	2,000,000									
Region 1 Groundwater Treatment and Delivery System Improvements		300,000	300,000	150,000	150,000	150,000	150,000	600,000				
Facility Improvements (Public Works)		20,000	20,000	30,000	30,000	20,000		80,000				
Water Storage near Sanborn and Lincoln				1,000,000	4,000,000			5,000,000				
Water Storage Tank near Blevin and Jamie				400,000	4,000,000			4,400,000				
Water Storage Tank near Lincoln and George Washington					400,000	4,000,000		4,400,000				
Water Storage Tank Near Burns Drive						400,000	3,700,000	4,100,000				
Water Main from Franklin and Harter to Bunce and Lincoln				500,000	8,500,000			9,000,000				
Expansion of Water Treatment Plant - Phase 2					18,000,000			18,000,000				
Expansion of Water Treatment Plant - Phase 3										17,000,000		
Water Intake Construction					10,000,000			10,000,000				
Sub-Total Water Projects	\$ 22,961,000	\$ 4,720,000	\$ 27,681,000	\$ 17,230,000	\$ 47,100,000	\$ 5,685,000	\$ 5,070,000	\$ 75,085,000		\$ 17,000,000		

Summary Of CIP Projects By Year

	Carryover	2006-	Total					2010-	Total	Estimated		
			Funds	2007	Current	2007-	2008-			2009-	Future	Costs
												Funding
									2010-2011			
Wastewater Utility												
Lift Station Improvements	369,000	140,000	509,000	150,000	160,000	170,000	150,000	630,000	On-going			
Extension Fees	57,000	55,000	112,000	60,000	70,000	75,000	75,000	280,000	On-going			
Recurring Plant Projects	1,186,000	375,000	1,561,000	400,000	435,000	475,000	500,000	1,810,000	On-going			
Recurring Collection or Rehabilitation System Projects	1,325,000	445,000	1,770,000	460,000	475,000	490,000	500,000	1,925,000	On-going			
Sewer Collection Major Trunk Line with Recycling: Phase II		900,000	900,000	8,000,000	8,000,000			16,000,000				
Sewer Collection Major Trunk Line with Recycling: Phase I		2,000,000	2,000,000	11,000,000	11,000,000			22,000,000				
Construction of Additional Sewer Effluent Percolation Pond		1,000,000	1,000,000									
Additional Digester		500,000	500,000	1,750,000	4,100,000			5,850,000				
Wastewater Facility Capacity Improvements		3,000,000	3,000,000	14,000,000	14,000,000			28,000,000				
Wastewater Facility Electrical Improvements		200,000	200,000	1,500,000				1,500,000				
Coating and Rehabilitation of Oxygen Reactors		500,000	500,000	5,500,000				5,500,000				
Miscellaneous Plant Improvements		300,000	300,000									
Reclaimed Water Piping and Pump Station from Wastewater Facility		725,000	725,000	8,000,000				8,000,000				
Sewer Line Eastside Study		250,000	250,000									
Emergency Storage & Equalization Basin									3,300,000			
Water Reclamation Equipment at Wastewater Treatment Facility				21,000,000				21,000,000				
Water Reclamation of Off-Site Improvements				13,000,000				13,000,000				
Nitrification and Denitrification of Wastewater Facility Effluent					10,000,000			10,000,000				
Sub-Total Wastewater Projects	\$ 2,937,000	\$ 10,390,000	\$ 13,327,000	\$ 84,820,000	\$ 48,240,000	\$ 1,210,000	\$ 1,225,000	\$ 135,495,000	\$ 3,300,000			
GRAND TOTAL ALL CIP PROJECTS	\$ 67,136,000	\$ 27,146,000	\$ 94,282,000	\$ 118,523,000	\$ 104,322,000	\$ 37,277,000	\$ 10,394,000	\$ 270,516,000	\$ 46,284,000			

Summary Of Carryover CIP Programs Funding By Source

	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
Development Services Cont'd									
Traffic Signal: Walton Avenue & Camino De Flores		266,000							266,000
Queens & E. Onstott Frontage Intrscn Improvements		100,000							100,000
Pease Road Interchange		1,335,000							1,335,000
Walton Avenue Widening		74,000							74,000
Water Line Project 2005					691,000				691,000
Jones Street Water Line					50,000				50,000
Removal of Forbes Avenue Water Tank					60,000				60,000
Ground Water System Waterline Construction					998,000				998,000
12" Waterline: Plumas Street from A to SR-20					500,000				500,000
Developer Contribution for Oversizing - Water					50,000				50,000
Walton Avenue Sewer Trunk Line						200,000			200,000
Developer Contribution for Oversizing - Sewer						43,000			43,000
Sub-Total Development Services Projects	\$ 161,000	\$ 2,783,000	\$ 1,487,000	\$ 7,109,000	\$ 2,840,000	\$ 291,000	\$ 394,000	\$ 1,462,000	\$ 16,527,000
Fire Department									
Fire Station No. 1 Parking Lot Improvements	147,000								147,000
Relocation of Fire Station No. 4	509,000								509,000
Replacement of Police/Fire Cmpr. Aided. Disptch.	25,000								25,000
Sub-Total Fire Projects	\$ 681,000								\$ 681,000
Police Department									
Police Department Expansion	1,074,000	1,100,000							2,174,000
Sub-Total Police Projects	\$ 1,074,000	\$ 1,100,000							\$ 2,174,000
Parks & Recreation									
Sam Brannan Park Facilities Renovation	55,000								55,000
Geweke Field Running Track Resurfacing	19,000						18,000		37,000
Gauche Park Improvements	18,000,000						458,000		18,458,000
Friendship Gardens Development	27,000			125,000					152,000
Community/Recreation Center		911,000							911,000
Sub-Total Parks & Recreation Projects	\$ 18,101,000	\$ 911,000		\$ 125,000			\$ 476,000		\$ 19,613,000
Streets and Underground									
Underground Utility Districts	37,000								37,000
Town Center Street Lights				58,000					58,000
Plumas Tank Painting and Lighting				37,000	50,000				87,000
Street Reconstruction			351,000						351,000
Street Reconstruction/Repair/Sealing			135,000						135,000
Fifth Street Bridge Maintenance			101,000						101,000
Curb, Gutter and Sidewalk Repair			44,000						44,000
Crosswalk Safety Improvements			50,000						50,000
Corporation Yard Hazardous Materials Clean-up	67,000								67,000
Sub-Total Streets and Underground Projects	\$ 104,000	\$ 681,000	\$ 95,000	\$ 50,000					\$ 930,000

Summary Of Carryover CIP Programs Funding By Source

	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
<u>Water Utility</u>									
Recurring Capital Project Funding					2,822,000				2,822,000
Water Line Extension Projects					199,000				199,000
Water Meter Installation					1,028,000				1,028,000
Replacement and Major Maint. of Water Lines					187,000				187,000
Waterline: B St./Cooper Ave. to Lincoln Rd.					1,000,000				1,000,000
Emergency Well Drilling					164,000				164,000
Replace Water Service or Water Meter					260,000				260,000
Fire Hydrant Relocation and Repair					237,000				237,000
Pump Station Improvements - Burns Dr. Tank					219,000				219,000
Distr. System Recurring Capital Project Funding					795,000				795,000
Recoating Water Storage Reservoirs					500,000				500,000
Expansion of the Water Treatment Plant, Phase I					11,300,000				11,300,000
Water Main from Tuly/Jamie to Franklin/Harter					500,000				500,000
Water Main from Water Plant to Tuly Road					3,750,000				3,750,000
Sub-Total Water Projects					\$ 22,961,000				\$ 22,961,000
<u>Wastewater Utility</u>									
Lift Station Improvements						369,000			369,000
Extension Fees						57,000			57,000
Recurring Plant Projects						1,186,000			1,186,000
Recurring Collection or Rehab. System Projects						1,325,000			1,325,000
Sub-Total Wastewater Projects						\$ 2,937,000			\$ 2,937,000
GRAND TOTAL ALL CIP PROJECTS	\$ 21,303,000	\$ 4,794,000	\$ 2,168,000	\$ 7,329,000	\$ 25,851,000	\$ 3,228,000	\$ 525,000	\$ 1,938,000	\$ 67,136,000

Summary Of New CIP Funding By Source

	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
City Manager									
Flood Control	250,000								250,000
Sub-Total City Manager Projects	\$ 250,000								\$ 250,000
Administrative Services									
Fire Communications/Dispatch System Impr.	80,000								80,000
Littlejohn House Improvements	5,000								5,000
City Hall Equipment Improvements	97,000								97,000
City Hall Facility Improvements	185,000								185,000
Council Chambers Equipment Improvements	5,000								5,000
Corporation Yard Repairs/Improvements	5,000								5,000
Remote Location Wireless Network Upgrade	60,000								60,000
Sub-Total Administrative Services Projects	\$ 437,000								\$ 437,000
Human Resources									
Electronic Document Storage	250,000								250,000
Sub-Total Human Resources Projects	\$ 250,000								\$ 250,000
Development Services									
General Plan Implementation	200,000								200,000
Plumas Street Improvements	1,500,000		953,000		500,000				2,953,000
Utility Infrastructure to the Town Center Property				(70,000)					(70,000)
Plumas Street Improvement Project: Bridge-B St.				253,000				(690,000)	(437,000)
Sunsweet Boulevard Construction				500,000					500,000
Streets: City Participation		(112,000)	(56,000)						(168,000)
Bridge Street Widening		1,342,000	(410,000)						932,000
Americans with Disabilities Act (ADA) Compliance			(202,000)						(202,000)
Bike Routes			(26,000)						(26,000)
Onstott Drainage Improvements			(229,000)						(229,000)
Bridge Street Reconstr./Plumas to W. of Boyd St.			1,354,000		100,000			2,815,000	4,269,000
Starr Drive Storm Drain			(60,000)						(60,000)
Traffic Signal: State Route 99/Sunsweet Blvd.		700,000							700,000
Bridge and Second Street Intersection Impr.								(600,000)	(600,000)
Extension of Queens Avenut to Tuly Road		354,000							354,000
Walton Avenue Widening		1,659,000							1,659,000
12" Waterline: Plumas Street from A St. to SR-20					(500,000)				(500,000)
Development Services Cont'd									
Developer Contribution for Oversizing - Water					(50,000)				(50,000)
Walton Avenue Sewer Trunk Line						(200,000)			(200,000)
Developer Contribution for Oversizing - Sewer						(43,000)			(43,000)
Sub-Total Development Services Projects	\$ 1,700,000	\$ 3,943,000	\$ 1,324,000	\$ 683,000	\$ 50,000	\$ (243,000)		\$ 1,525,000	\$ 8,982,000

Summary Of New CIP Funding By Source

	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
<u>Fire Department</u>									
Fire Station No. 1 Parking Lot Improvements	8,000								8,000
Relocation of Fire Station No. 4		450,000						150,000	600,000
Renovation of Fire Station No. 1	40,000								40,000
Addition to Fire Station No. 2	240,000								240,000
Sub-Total Fire Projects	\$ 288,000	\$ 450,000					\$ 150,000	\$	888,000
<u>Police Department</u>									
Police Department Expansion		300,000							300,000
Sub-Total Police Projects	\$	300,000						\$	300,000
<u>Parks & Recreation</u>									
Sam Brannon Park Facility Renovation	145,000								145,000
Geweke Field Running Track Resurfacing	3,000							3,000	6,000
Friendship Gardens Development				(125,000)					(125,000)
Community/Recreation Center		1,400,000							1,400,000
Playground Renovation at Lloyd Park							45,000		45,000
Town Square Electrical Project	40,000								40,000
Sub-Total Parks & Recreation Projects	\$ 188,000	\$ 1,400,000		\$ (125,000)			\$ 45,000	\$ 3,000	\$ 1,511,000
<u>Streets and Underground</u>									
Town Center Street Lights				(58,000)					(58,000)
Street Reconstruction			(351,000)						(351,000)
Street Reconstruction/Repair/Sealing			116,000						116,000
Fifth Street Bridge Maintenance			5,000						5,000
Curb, Gutter and Sidewalk Repair			(44,000)						(44,000)
Crosswalk Safety Improvements			(50,000)						(50,000)
Corporation Yard Hazardous Materials Clean-up	50,000								50,000
Sub-Total Streets and Underground Projects	\$ 50,000	\$	(324,000)	\$ (58,000)				\$	(332,000)
<u>Water Utility</u>									
Recurring Capital Project Funding					3,750,000				3,750,000
Water Line Extension Projects					90,000				90,000
Water Meter Installation					1,200,000				1,200,000
Replacement and Major Maint. of Water Lines					100,000				100,000
Replace Water Service or Water Meter					40,000				40,000
Fire Hydrant Relocation and Repair					70,000				70,000
Distr. System Recurring Capital Project Funding					250,000				250,000
Water Main from Water Plant to Tuly Road					(3,500,000)				(3,500,000)
3 Million Gallon Water Stor. Tank/Franklin & Ohlyer					400,000				400,000
Water Intake Structure					2,000,000				2,000,000
Region 1 Groundwater Treatmnt. and Del. Sys. Impr.					300,000				300,000
Facility Improvements (Public Works)	6,000				7,000	7,000			20,000
Sub-Total Water Projects	\$ 6,000			\$ 4,707,000	\$ 7,000			\$	4,720,000

Summary Of New CIP Funding By Source

	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
<u>Wastewater Utility</u>									
Lift Station Improvements						140,000			140,000
Extension Fees						55,000			55,000
Recurring Plant Projects						375,000			375,000
Recurring Collection or Rehab. System Projects						445,000			445,000
Sewer Coll. Major Trunk Line with Recycling, Ph. 2						900,000			900,000
Sewer Coll. Major Trunk Line with Recycling, Ph. 1						2,000,000			2,000,000
Constr. of Add'l. Sewer Effluent Percolation Pond						1,000,000			1,000,000
Additional Digester						500,000			500,000
Wastewater Facility Capacity Improvements						3,000,000			3,000,000
Wastewater Facility Electrical Improvements						200,000			200,000
Coating and Rehabilitation of Oxygen Reactors						500,000			500,000
Miscellaneous Plant Improvements						300,000			300,000
Reclaimed Water Piping and Pump Station						725,000			725,000
Sewer Line Eastside Study						250,000			250,000
Sub-Total Wastewater Projects						\$ 10,390,000		\$	10,390,000
GRAND TOTAL ALL CIP PROJECTS	\$ 2,919,000	\$ 6,093,000	\$ 1,000,000	\$ 500,000	\$ 4,757,000	\$ 10,154,000	\$ 45,000	\$ 1,678,000	\$ 27,146,000

Summary Of Total Current Funded By Department

	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
City Manager									
Flood Control	750,000								750,000
Sub-Total City Manager Projects	\$ 750,000								\$ 750,000
Administrative Services									
Senior Center Upgrades							131,000		131,000
Fire Communications/Dispatch System Impr.	150,000								150,000
City Hall HVAC	27,000								27,000
Littlejohn House Improvements	35,000								35,000
City Hall Equipment Improvements	239,000								239,000
City Hall Facility Improvements	195,000								195,000
Council Chambers Equipment Improvements	80,000								80,000
Corporation Yard Repairs/Improvements	19,000								19,000
City Hall & Council Chambers Roof Improvements	20,000								20,000
Fire Department Facility Improvements	129,000								129,000
Animal Control Facility	75,000								75,000
Remote Location Wireless Network Upgrade	60,000								60,000
Sub-Total Administrative Services Projects	\$ 1,029,000						\$ 131,000	\$	1,160,000
Human Resources									
Electronic Document Storage	90,000								90,000
Sub-Total Human Resources Projects	\$ 90,000								\$ 90,000
Development Services									
Clark Avenue ADA Improvements							181,000		181,000
Shasta Street ADA Improvements							41,000		41,000
Ainsley Avenue ADA Improvements			44,000				70,000		114,000
Rockholt Way Improvements							102,000		102,000
General Plan Implementation	256,000								256,000
Plumas Street Improvements	1,500,000		953,000	6,617,000	900,000				9,970,000
Garden Highway Wall Replacement								172,000	172,000
Erect Cell Tower at Fire Station No. 1	57,000								57,000
Plumas Street Improvement Project: Bridge-B St.				537,000					537,000
Sunsweet Boulevard Construction				500,000					500,000
Bridge St. Widening		1,492,000							1,492,000
Corporation Yard Storm Drain	48,000		48,000		91,000	48,000			235,000
Bridge St. Reconstruction: Plumas to W. of Boyd			1,741,000		100,000			2,815,000	4,656,000
Lincoln Road Improvements		400,000							400,000
Traffic Signal: SR99/Sunsweet Boulevard		700,000		138,000					838,000
Union Pacific Railroad Rails to Trails			25,000						25,000
Extension of Queens Avenue to Tuly Road		700,000							700,000
Traffic Signal: Walton Avenue & Camino De Flores		266,000							266,000
Queens & E. Onstott Frontage Intrscn Imprvmnts		100,000							100,000
Pease Road Interchange		1,335,000							1,335,000
Walton Avenue Widening		1,733,000							1,733,000
Water Line Project 2005					691,000				691,000
Jones Street Water Line					50,000				50,000
Removal of Forbes Avenue Water Tank					60,000				60,000
Ground Water System Waterline Construction					998,000				998,000
Sub-Total Development Services Projects	\$ 1,861,000	\$ 6,726,000	\$ 2,811,000	\$ 7,792,000	\$ 2,890,000	\$ 48,000	\$ 394,000	\$ 2,987,000	\$ 25,509,000

Summary Of Total Current Funded By Department

	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
<u>Fire Department</u>									
Fire Station No. 1 Parking Lot Improvements	155,000								155,000
Relocation of Fire Station No. 4	509,000	450,000						150,000	1,109,000
Replacement of Computer Aided Dispatch Sys.	25,000								25,000
Renovation of Fire Station No. 1	40,000								40,000
Addition of Fire Station No. 2	240,000								240,000
Sub-Total Fire Projects	\$ 969,000	\$ 450,000					\$ 150,000	\$	1,569,000
<u>Police Department</u>									
Police Department Expansion	1,074,000	1,400,000							2,474,000
Sub-Total Police Projects	\$ 1,074,000	\$ 1,400,000						\$	2,474,000
<u>Parks & Recreation</u>									
Sam Brannan Park Facilities Renovation	200,000								200,000
Geweke Field Running Track Resurfacing	22,000							21,000	43,000
Gauche Park Improvements	18,000,000							458,000	18,458,000
Friendship Gardens Development	27,000								27,000
Community/Recreation Center		2,311,000							2,311,000
Playground Renovation at Lloyd Park							45,000		45,000
Town Square Electrical Project	40,000								40,000
Sub-Total Parks & Recreation Projects	\$ 18,289,000	\$ 2,311,000					\$ 45,000	\$ 479,000	\$ 21,124,000
<u>Streets and Underground</u>									
Underground Utility Districts	37,000								37,000
Plumas Tank and Lighting				37,000	50,000				87,000
Street Reconstruction/Repair/Sealing			251,000						251,000
Fifth Street Bridge Maintenance			106,000						106,000
Corporation Yard Hazardous Materials Clean-up	117,000								117,000
Sub-Total Streets and Underground Projects	\$ 154,000	\$ 357,000	\$ 37,000	\$ 50,000				\$	598,000
<u>Water Utility</u>									
Recurring Capital Project Funding					6,572,000				6,572,000
Water Line Extension Projects					289,000				289,000
Water Meter Installation					2,228,000				2,228,000
Replacement and Major Maint. of Water Lines					287,000				287,000
Waterline: B St./Cooper Ave. to Lincoln Rd.					1,000,000				1,000,000
Emergency Well Drilling					164,000				164,000
Replace Water Service or Water Meter					300,000				300,000
Fire Hydrant Relocation and Repair					307,000				307,000
Pump Station Improvements - Burns Dr. Tank					219,000				219,000
Distr. System Recurring Capital Project Funding					1,045,000				1,045,000
Recoating Water Storage Reservoirs					500,000				500,000
Expansion of the Water Treatment Plant, Phase I					11,300,000				11,300,000
Water Main from Tuly/Jamie to Franklin/Harter					500,000				500,000
Water Main from Water Plant to Tuly Road					250,000				250,000
3 Million Gallon Water Stor. Tank/Franklin & Ohlyer					400,000				400,000
Water Intake Structure					2,000,000				2,000,000
Region 1 Groundwater Treatmnt. and Del. Sys. Impr.					300,000				300,000
Facility Improvements (Public Works)	6,000				7,000	7,000			20,000
Sub-Total Water Projects	\$ 6,000			\$ 27,668,000	\$ 7,000			\$	27,681,000

Summary Of Total Current Funded By Department

	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
<u>Wastewater Utility</u>									
Lift Station Improvements						509,000			509,000
Extension Fees						112,000			112,000
Recurring Plant Projects						1,561,000			1,561,000
Recurring Collection or Rehab. System Projects						1,770,000			1,770,000
Sewer Coll. Major Trunk Line with Recycling, Ph. 2						900,000			900,000
Sewer Coll. Major Trunk Line with Recycling, Ph. 1						2,000,000			2,000,000
Constr. of Add'l. Sewer Effluent Percolation Pond						1,000,000			1,000,000
Additional Digester						500,000			500,000
Wastewater Facility Capacity Improvements						3,000,000			3,000,000
Wastewater Facility Electrical Improvements						200,000			200,000
Coating and Rehabilitation of Oxygen Reactors						500,000			500,000
Miscellaneous Plant Improvements						300,000			300,000
Reclaimed Water Piping and Pump Station						725,000			725,000
Sewer Line Eastside Study						250,000			250,000
Sub-Total Wastewater Projects						\$ 13,327,000		\$	13,327,000
GRAND TOTAL ALL CIP PROJECTS	\$ 24,222,000	\$ 10,887,000	\$ 3,168,000	\$ 7,829,000	\$ 30,608,000	\$ 13,382,000	\$ 570,000	\$ 3,616,000	\$ 94,282,000