

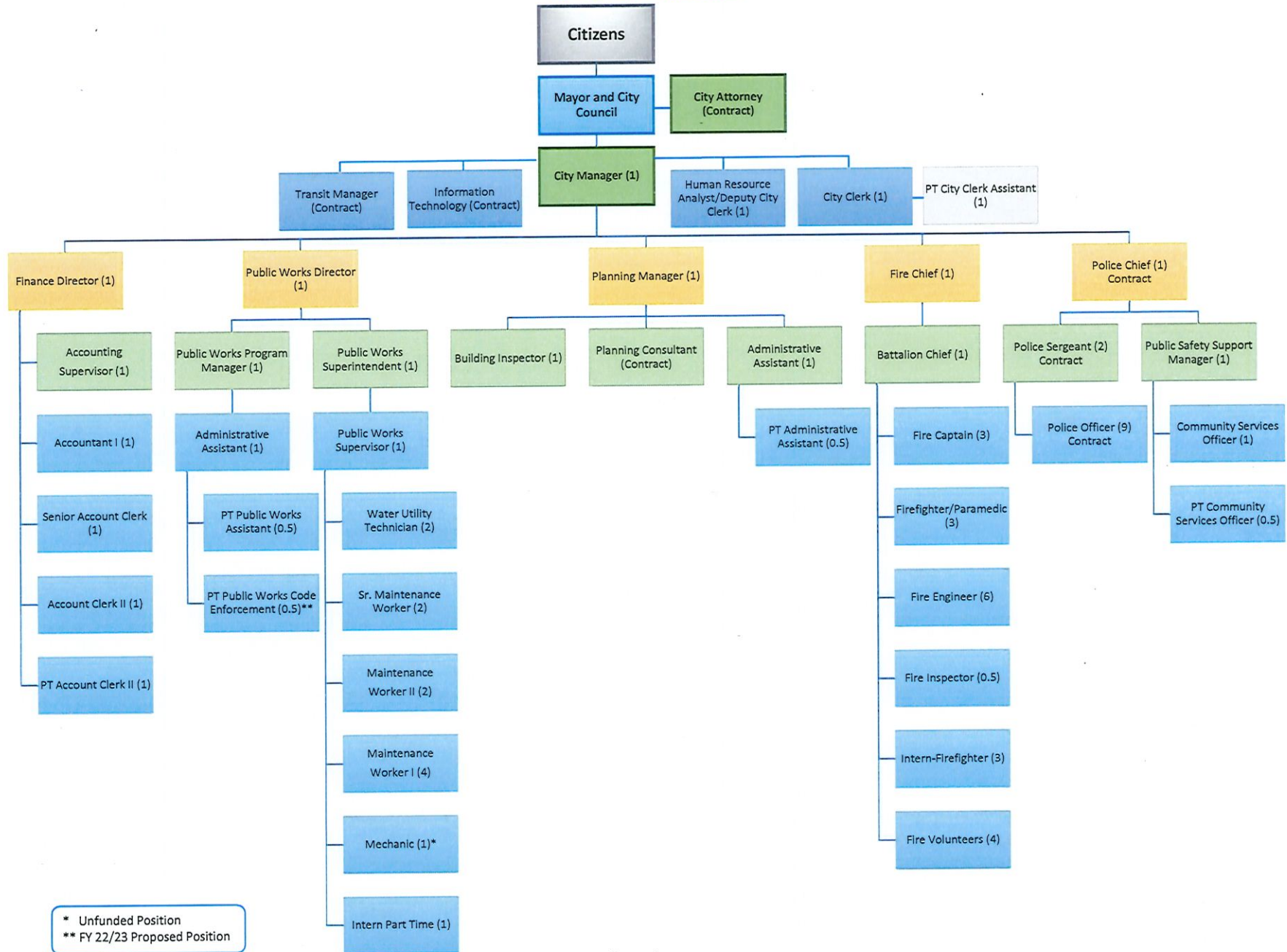
Study Session
May 26, 2022



ANNUAL BUDGET
CITY OF RIO VISTA, CALIFORNIA
FISCAL YEAR 2022-2023



CITY OF RIO VISTA ORGANIZATIONAL CHART
FISCAL YEAR 2022-2023



* Unfunded Position
** FY 22/23 Proposed Position

CITYWIDE FUND BALANCE SUMMARY

Fund No.	Fund Name	Fund Balance at 6/30/21		FY 21/22 Projected		Fund Balance at 6/30/22		FY 22/23 Proposed		Fund Balance at 6/30/23
				Revenues	Expenditures			Revenues	Expenditures	
GENERAL FUND										
002	Measure O	\$ -	\$ 1,358,000	\$ (1,358,000)	\$ (0)	\$ 1,382,000	\$ (1,382,016)	\$ (16)		
010	General Fund	6,568,973	7,642,356	(7,020,561)	7,190,767	8,003,047	(8,513,354)	6,680,460		
	Subtotal General Fund	6,568,973	9,000,356	(8,378,561)	7,190,767	9,385,047	(9,895,370)	6,680,444		
022	General Plan	160,810	13,690	(168,500)	6,000	9,217	(8,000)	7,217		
052	Transient Occupancy Tax	38,791	25,030	(30,470)	33,350	20,030	(35,000)	18,380		
	Total General Fund per Audit Report	6,768,573	9,039,076	(8,577,532)	7,230,117	9,414,294	(9,938,370)	6,706,042		
CAPITAL OUTLAY FUNDS										
012	Vehicle Replacement	132,617	148,250	(221,024)	59,844	439,665	(439,439)	60,070		
050	Storm Drain	96,819	29,092	(37,068)	88,842	29,792	(70,081)	48,553		
051	Capital Projects	240,814	3,045,427	(809,675)	2,476,566	5,983,501	(8,396,763)	63,304		
053	Roadway Impact	274,526	531,316	(12,750)	793,092	600	(400,000)	393,692		
054	Parks and Recreation	794,299	292,980	(602,075)	485,205	95,843	(96,799)	484,249		
056	Municipal Improvements	6,277,564	826,365	(185,550)	6,918,378	409,811	(4,852,247)	2,475,943		
060	Hazardous Waste	545,442	166,000	(144,627)	566,816	106,000	(157,038)	515,778		
065	Landfill Closure	1,933,113	403,800	(118,451)	2,218,462	403,800	(742,814)	1,879,447		
076	Army Base	(69,836)	20,365	(20,850)	(70,320)	29,985	(30,563)	(70,899)		
	Total Capital Outlay Funds	10,225,359	5,463,595	(2,152,069)	13,536,884	7,498,996	(15,185,743)	5,850,138		
DEBT SERVICE FUND										
040	Firehouse Bonds	2,032	1	-	2,033	-	-	2,033		
	Total Debt Service Fund	2,032	1	-	2,033	-	-	2,033		
SPECIAL REVENUE FUNDS										
017	Law Enforcement Grant	93,282	184,758	(219,034)	59,006	150,100	(180,000)	29,106		
018	Asset Forfeiture	1,284	5	-	1,289	5	-	1,294		
019	ATOD Grant	-	57,495	(57,495)	0	60,315	(60,315)	(0)		
025	Gas Tax	390,830	481,064	(734,982)	136,912	532,117	(657,721)	11,308		
031	Developers Revolving	59,798	14,498	(44,448)	29,848	124,617	(124,617)	29,848		
033	Commercial Rehabilitation Loan	62,665	80	(62,603)	142	-	-	142		
034	CDBG Housing Rehabilitation	128,016	160	(127,886)	290	-	-	290		
038	Personnel Services District - Fire	251,716	477,109	(517,544)	211,282	491,409	(550,855)	151,835		
039	Personnel Services District - Police	184,774	477,299	(563,321)	98,752	491,599	(562,133)	28,218		
055	Liberty Main & Operation Svc District	1,547,158	629,425	(478,541)	1,698,041	645,981	(495,973)	1,848,050		
091	Street Projects	0	0	-	0	140,000	(140,000)	0		
	Total Special Revenue Funds	2,719,522	2,321,894	(2,805,854)	2,235,562	2,636,143	(2,771,614)	2,100,091		
ENTERPRISE FUNDS										
032	Transit	531,847	579,001	(579,001)	531,847	966,426	(1,102,046)	396,226		
075	Business Park	1,349,518	23,528	(102,846)	1,270,200	23,444	(863,976)	429,668		
080	Water System	4,119,332	3,314,454	(4,851,834)	2,581,952	3,162,680	(4,838,349)	906,283		
081	Water Project - Capital Outlay	0	2,007,870	(2,007,870)	0	1,646,383	(1,646,383)	0		
084	Airport	(749,529)	1,152,536	(1,246,965)	(843,959)	251,988	(312,271)	(904,242)		
085	Beach Facility	3,428,080	2,965,053	(3,363,314)	3,029,819	2,892,000	(4,369,817)	1,552,002		
086	NW Facility	1,818,236	2,152,702	(2,850,417)	1,120,521	2,088,000	(2,463,904)	744,617		
087	NW Sewer Project - Capital Outlay	0	250,000	(250,000)	0	150,590	(150,590)	0		
088	Beach Sewer Project - Capital Outlay	-	800,000	(800,000)	-	3,818,575	(3,818,575)	-		
	Total Enterprise Funds	10,497,484	13,245,144	(16,052,248)	7,690,380	15,000,087	(19,565,912)	3,124,554		
AGENCY FUNDS										
041	Community Facilities District 2006-1	451,098	521,881	(525,397)	447,582	521,881	(526,609)	442,854		
042	Riverview Point Assessment District	243,840	140	(149,193)	94,787	46,673	(141,460)	0		
043	Riverview Point Bond Reserve	46,625	48	-	46,673	-	(46,673)	0		
044	Riverwalk CFD	65,865	-	-	65,865	-	(12,000)	53,865		
045	Summerset Improvement	154,600	-	(154,600)	(0)	-	-	(0)		
046	Summerset Assessment District	17,404	-	(17,404)	(0)	-	-	(0)		
049	Community Facilities District 2004-1	241,511	299,297	(310,532)	230,275	299,297	(297,832)	231,740		
095	Liberty CFD	1,310,388	808,554	(810,304)	1,308,639	808,554	(809,574)	1,307,619		
	Total Agency Funds	2,531,331	1,629,920	(1,967,431)	2,193,820	1,676,405	(1,834,148)	2,036,077		
TOTAL FUNDS		\$ 32,744,302			\$ 32,888,797			\$ 19,818,935		

**ENTERPRISE FUND OPERATING BUDGET SUMMARY
WATER SYSTEM & CAPITAL OUTLAY**

	FY 20/21 Audited	FY 21/22 Budget	FY 21/22 Projected	FY22/23 Proposed	Budget % Change
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Fines, Forfeitures and Penalties	42,104	30,000	30,000	30,000	0.00%
Use of Money and Property	31,305	35,460	11,460	11,000	-68.98%
Intergovernmental Revenues	22,500	81,582	81,582	-	-
Charges for Services	3,032,758	3,058,702	3,158,702	3,101,000	1.38%
Other Revenue	8,116	2,376	2,376	-	-
Total Revenues	3,136,784	3,208,120	3,284,120	3,142,000	-2.06%
Other Financing Sources					
Proceeds from long-term debt	-	-	-	-	-
Transfers In	2,371,597	2,559,587	2,038,204	1,667,063	-34.87%
Total Resources	5,508,381	5,767,708	5,322,324	4,809,063	-16.62%
Expenditures					
Salaries & Benefits	877,855	1,125,771	1,125,771	1,163,513	3.35%
Insurance	77,742	114,448	114,448	145,389	27.03%
Professional Services	12,586	16,249	16,249	17,749	9.23%
Contract Services	111,333	115,000	115,000	150,000	30.43%
Lease/Rent Expense	22,130	19,614	19,614	20,000	1.97%
Maintenance & Repair	165,018	270,680	270,680	236,000	-12.81%
Supplies & Materials	234,958	253,776	253,776	335,500	32.20%
Training, Conferences & Meetings	(12)	20,000	2,000	20,000	0.00%
Utilities	275,660	242,000	242,000	272,000	12.40%
Debt Service Expense	77,269	319,900	319,900	329,140	2.89%
Misc. Expense	36,961	52,000	52,000	68,500	31.73%
Total Expenditures	1,891,500	2,549,439	2,531,439	2,757,792	8.17%
CIP & Capital Outlay	4,249	2,810,952	2,280,395	1,655,557	-41.10%
Other Financing Uses					
Transfers Out	2,408,316	2,919,254	2,047,870	2,071,383	-29.04%
Transfer to Reserves	-	-	-	-	-
Total Use of Resources	4,304,065	8,279,644	6,859,704	6,484,732	-21.68%
Annual Surplus (Shortfall)	\$ 1,204,316	\$ (2,511,937)	\$ (1,537,380)	\$ (1,675,669)	33.29%
Estimated Beg. Fund Balance	2,915,016	4,119,332	4,119,332	2,581,952	-37.32%
Estimated Ending Fund Balance	\$ 4,119,332	\$ 1,607,395	\$ 2,581,952	\$ 906,283	-43.62%

**ENTERPRISE FUND OPERATING BUDGET SUMMARY
BEACH FACILITY & CAPITAL OUTLAY**

	FY 20/21 Audited	FY 21/22 Budget	FY 21/22 Projected	FY22/23 Proposed	Budget % Change
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Fines, Forfeitures and Penalties	27,202	24,000	24,000	24,000	0.00%
Use of Money and Property	22,898	9,000	8,600	8,000	-11.11%
Intergovernmental Revenues	11,250	-	58,184	-	-
Charges for Services	2,791,211	2,806,611	2,866,611	2,860,000	1.90%
Other Revenue	-	-	1,746	-	-
Total Revenues	2,852,560	2,839,611	2,959,141	2,892,000	1.84%
Other Financing Sources					
Proceeds from long-term debt	-	-	-	-	-
Transfers In	532,137	2,482,735	805,912	3,818,575	53.81%
Total Resources	3,384,697	5,322,346	3,765,053	6,710,575	78.23%
Expenditures					
Salaries & Benefits	521,492	667,360	667,360	705,609	5.73%
Insurance	39,575	55,343	55,343	75,876	37.10%
Professional Services	7,586	14,398	11,398	20,398	41.67%
Contract Services	1,068,950	1,055,339	1,055,339	1,126,363	6.73%
Lease/Rent Expense	12,369	12,628	12,628	12,700	0.57%
Maintenance & Repair	110,814	204,038	204,038	206,000	0.96%
Supplies & Materials	112,756	134,513	134,513	151,000	12.26%
Training, Conferences & Meetings	-	-	-	-	-
Utilities	120,858	107,807	107,807	112,000	3.89%
Debt Service Expense	45,202	137,376	137,376	137,722	0.25%
Misc. Expense	1,551	2,308	2,308	2,300	-0.35%
Total Expenditures	2,041,152	2,391,110	2,388,110	2,549,969	6.64%
CIP & Capital Outlay	1,385	2,500,273	824,679	3,818,575	52.73%
Other Financing Uses					
Transfers Out	609,426	2,627,348	950,525	1,819,848	-30.73%
Transfer to Reserves	-	-	-	-	-
Total Use of Resources	2,651,963	7,518,731	4,163,314	8,188,392	8.91%
Annual Surplus (Shortfall)	\$ 732,733	\$ (2,196,385)	\$ (398,261)	\$ (1,477,817)	32.72%
Estimated Beg. Fund Balance	2,695,346	3,428,080	3,428,080	3,029,819	-11.62%
Estimated Ending Fund Balance	\$ 3,428,080	\$ 1,231,695	\$ 3,029,819	\$ 1,552,002	26.01%

**ENTERPRISE FUND OPERATING BUDGET SUMMARY
NW FACILITY & CAPITAL OUTLAY**

	FY 20/21 Audited	FY 21/22 Budget	FY 21/22 Projected	FY22/23 Proposed	Budget % Change
Revenues					
Taxes	\$ -	\$ -	\$ -	\$ -	-
Licenses and Permits	-	-	-	-	-
Fines, Forfeitures and Penalties	14,867	11,000	11,000	11,000	0.00%
Use of Money and Property	17,609	6,000	5,300	5,000	-16.67%
Intergovernmental Revenues	11,250	-	58,184	-	-
Charges for Services	2,055,643	2,031,000	2,060,000	2,060,000	1.43%
Other Revenue	-	-	1,746	-	-
Total Revenues	2,099,369	2,048,000	2,136,230	2,076,000	1.37%
Other Financing Sources					
Proceeds from long-term debt	-	-	-	32,461	-
Transfers In	2,177,840	346,472	266,472	130,129	-62.44%
Total Resources	4,277,210	2,394,472	2,402,702	2,238,590	-6.51%
Expenditures					
Salaries & Benefits	386,273	481,149	481,149	509,518	5.90%
Insurance	45,890	68,022	68,022	86,333	26.92%
Professional Services	10,439	14,618	13,618	12,618	-13.68%
Contract Services	823,732	747,487	747,487	759,372	1.59%
Lease/Rent Expense	10,762	10,840	10,840	12,000	10.70%
Maintenance & Repair	204,488	405,324	405,324	449,000	10.78%
Supplies & Materials	72,882	106,489	106,489	136,141	27.85%
Training, Conferences & Meetings	-	-	-	-	-
Utilities	371,862	226,832	226,832	227,100	0.12%
Debt Service Expense	51,974	126,269	126,269	127,594	-
Misc. Expense	2,559	25,608	3,208	26,100	1.92%
Total Expenditures	1,980,861	2,212,638	2,189,238	2,345,775	6.02%
CIP & Capital Outlay	1,385	353,450	274,679	150,590	-57.39%
Other Financing Uses					
Transfers Out	2,333,340	716,500	636,500	118,129	-
Transfer to Reserves	-	-	-	-	-
Total Use of Resources	4,315,587	3,282,588	3,100,417	2,614,494	-20.35%
Annual Surplus (Shortfall)	\$ (38,377)	\$ (888,116)	\$ (697,715)	\$ (375,904)	57.67%
Estimated Beg. Fund Balance	1,856,613	1,818,236	1,818,236	1,120,521	-38.37%
Estimated Ending Fund Balance	\$ 1,818,236	\$ 930,120	\$ 1,120,521	\$ 744,617	-19.94%

CITYWIDE REVENUE SUMMARY BY FUND


Fund No.	Fund Name	FY 20/21 Audited	FY 21/22 Budget	FY 21/22 Projected	FY22/23 Proposed	Budget % Change
GENERAL FUND						
002	Measure O	\$ 1,269,925	\$ 1,364,000	\$ 1,358,000	\$ 1,382,000	1.32%
010	General Fund	8,270,014	7,493,396	7,626,607	8,003,047	6.80%
	Subtotal General Fund	9,539,940	8,857,396	8,984,607	9,385,047	5.96%
022	General Plan	9,867	8,384	13,690	9,217	9.94%
052	Transient Occupancy Tax	20,626	20,070	25,030	20,030	-0.20%
	Total General Fund per Audit Report	9,570,433	8,885,850	9,023,327	9,414,294	5.95%
CAPITAL OUTLAY FUNDS						
012	Vehicle Replacement	85,744	148,350	148,250	439,665	196.37%
050	Storm Drain	123,701	29,092	29,092	29,792	2.41%
051	Capital Projects	2,240,104	4,291,570	3,045,427	5,983,501	39.42%
053	Roadway Impact	(80,494)	492,700	531,316	600	99.88%
054	Parks and Recreation	199,018	179,303	292,980	95,843	-46.55%
056	Municipal Improvements	526,430	550,331	826,365	409,811	-25.53%
060	Hazardous Waste	166,775	156,400	166,000	106,000	-32.23%
065	Landfill Closure	389,953	374,000	403,800	403,800	7.97%
076	Army Base	8,703	18,449	20,365	29,985	62.53%
	Total Capital Outlay Funds	3,659,934	6,240,194	5,463,595	7,498,996	20.17%
DEBT SERVICE FUND						
040	Firehouse Bonds	16	-	1	-	-
	Total Debt Service Fund	16	-	1	-	-
SPECIAL REVENUE FUNDS						
017	Law Enforcement Grant	157,346	159,334	184,758	150,100	-5.80%
018	Asset Forfeiture	9	5	5	5	0.00%
019	ATOD Grant	43,162	57,495	57,495	60,315	4.90%
025	Gas Tax	413,790	481,264	481,064	532,117	10.57%
031	Developers Revolving	109	50	14,498	124,617	249133.18%
033	Commercial Rehabilitation Loan	219	100	80	-	0.00%
034	CDBG Housing Rehabilitation	456	200	160	-	-100.00%
038	Personnel Services District - Fire	465,100	477,110	477,109	491,409	3.00%
039	Personnel Services District - Police	465,834	477,300	477,299	491,599	3.00%
055	Liberty Main & Operation Svc District	605,895	631,824	629,425	645,981	2.24%
091	Street Projects	0	-	0	140,000	100.00%
	Total Special Revenue Funds	2,151,920	2,284,681	2,321,894	2,636,143	15.38%
ENTERPRISE FUNDS						
032	Transit	551,379	708,398	579,001	966,426	36.42%
075	Business Park	3,128,039	348,128	23,528	23,444	-93.27%
080	Water System	4,669,604	3,238,454	3,314,454	3,162,680	-2.34%
081	Water Project - Capital Outlay	838,776	2,529,254	2,007,870	1,646,383	-34.91%
084	Airport	339,422	1,072,831	1,152,536	251,988	-76.51%
085	Beach Facility	3,177,112	2,845,523	2,965,053	2,892,000	1.63%
086	NW Facility	3,064,617	2,064,472	2,152,702	2,088,000	1.14%
087	NW Sewer Project - Capital Outlay	1,212,593	330,000	250,000	150,590	-54.37%
088	Beach Sewer Project - Capital Outlay	207,584	2,476,823	800,000	3,818,575	54.17%
	Total Enterprise Funds	17,189,128	15,613,883	13,245,144	15,000,087	-3.93%

CITYWIDE REVENUE SUMMARY BY FUND

Fund No.	Fund Name	FY 20/21 Audited	FY 21/22 Budget	FY 21/22 Projected	FY22/23 Proposed	Budget % Change
AGENCY FUNDS						
041	Community Facilities District 2006-1	512,015	522,251	521,881	521,881	-0.07%
042	Riverview Point Assessment District	146,439	378	140	46,673	12251.28%
043	Riverview Point Bond Reserve	93	105	48	-	-100.00%
044	Riverwalk CFD	-	-	-	-	-
045	Summerset Improvement	15	-	-	-	-
046	Summerset Assessment District	2	-	-	-	-
049	Community Facilities District 2004-1	299,885	299,480	299,297	299,297	-0.06%
095	Liberty CFD	804,907	808,904	808,554	808,554	-0.04%
	Total Agency Funds	<u>1,763,355</u>	<u>1,631,118</u>	<u>1,629,920</u>	<u>1,676,405</u>	<u>2.78%</u>
	TOTAL FUNDS	<u>\$ 34,334,786</u>	<u>\$ 34,655,726</u>	<u>\$ 31,683,880</u>	<u>\$ 36,225,925</u>	<u>4.53%</u>

	Capital Project	Enterprise Funds				TOTALS
	Capital Projects	Water	Water CIP	NW Sewer CIP	Beach Sewer CIP	
Revenues						
Intergovernmental - Grants	602,552					602,552
American Rescue Plan Funding					2,141,752	2,141,752
	<u>602,552</u>	-	-	-	<u>2,141,752</u>	<u>2,744,304</u>
Expenditures						
To appropriate new funds						
CC002 City Hall ADA Remodel - Council Chambers/Office	30,000					30,000
CC004 New Accounting System	400,000					400,000
PW006 ABM Energy Savings Improvement Project	137,510			70,590		208,100
PW018 Highway Safety Improvement Program - Pedestrian Crossing - Cycle 9	184,600					184,600
PW022 LGI 18 Acre New Park Phase I	96,799					96,799
PW025 Promenade Park Shade Structures	177,952					177,952
PW026 Highway Safety Improvement Program - Pedestrian Crossing - Cycle 10 - Near School	240,000					240,000
PW027 4th Street & Bruning Ave Drainage/ Pedestrian Improvement	159,150					159,150
PW028 New Fire Station - Modular Building & Pavement	4,700,000					4,700,000
SW006 2020/2021 Sewer CIP					156,823	156,823
SW008 CCTV Trilogy Wastewater Lines				30,000		30,000
SW011 Wastewater Collection System Upgrade					170,000	170,000
SW012 Beach & NW Wastewater Plants Consolidation				50,000	3,491,752	3,541,752
WT007 Well #16 Scada Integration and Upgrades			14,562			14,562
WT008 2020/2021 Water CIP			416,461			416,461
WT009 Well Replacement Plan - Study - CIP Preliminary		9,174				9,174
WT010 Waterline Replacement - Continue			415,360			415,360
WT011 Water System Project			800,000			800,000
	<u>6,126,011</u>	<u>9,174</u>	<u>1,646,383</u>	<u>150,590</u>	<u>3,818,575</u>	<u>11,750,733</u>
Other Sources/Uses						
Transfer in - Gas Tax 2105	130,000					130,000
Transfer in - Storm Drain	29,150					29,150
Transfer in - Parks and Recreation	96,799					96,799
Transfer in - Municipal Improvement	4,730,000					4,730,000
Transfer in - Water	400,000		1,646,383			2,046,383
Transfer in - Beach Facility	-				1,676,823	1,676,823
Transfer in - NW Facility	-			118,129		118,129
Capital Project Fund	137,510					137,510
Other Financing Sources / Loans	-			32,461		32,461
Water		9,174				9,174
	<u>5,523,459</u>	<u>9,174</u>	<u>1,646,383</u>	<u>150,590</u>	<u>1,676,823</u>	<u>9,006,429</u>
Net Annual Activity	-	-	-	-	-	-

Software Development

Project Name:	ACCOUNTING SOFTWARE	Project # :	CC004
Project Budget:	\$400,000		
Status:	New		
Department:	Finance		
Location:	City Hall		
Descriptions:	An integrated Enterprise Resource Planning (ERP) solutions that can provide financial management and utility billing customer information services specifically for the public sector as a multi-fund accounting system that can handle accounting, budgeting, work orders, permits, grant management, asset management, human resources, and project performance needs.		

Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
80 Water System	-	400,000				400,000
Total	0	400,000	0	0	0	400,000

Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
51-Other Costs	-	400,000				400,000
Total	0	400,000	0	0	0	400,000

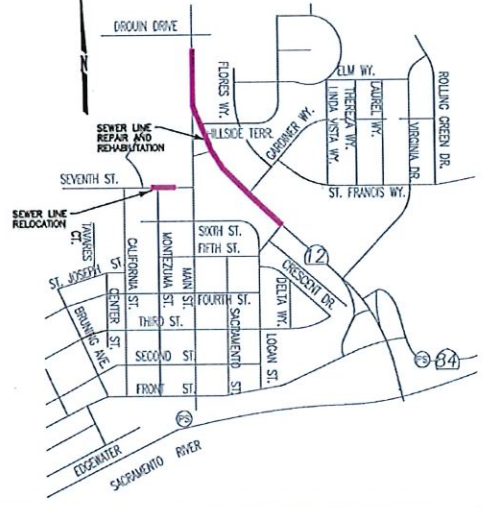
Remaining budget: -

Comments : Proposed budget increased from \$150,000 in FY19/20 to \$400,000 in FY22/23 based on the quotation from the current accounting software provider as a guideline for the market value of the services.

Infrastructure: Sewer

Project Name: 2020/2021 SEWER CIP PROJECT **Project # :** SW006

Project Budget: \$856,823
Status: Ongoing
Department: Public Works
Location: Highway 12 from near Drouin Drive to 5th Street, 7th Street from Morgan Lane to near Main Street
Descriptions: Repair and rehabilitate various size sewer lines on Highway 12, abandon old sewer line in front yards and replace with new sewer line in 7th Street.



Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
85 Beach Facility - Plant	700,000	156,823				856,823

Total	700,000	156,823				856,823
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Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
88-Design	48,800	-				48,800
88-Construction	630,000	136,823				766,823
88-Construction Mgmt	21,200	20,000				41,200

Total	700,000	156,823				856,823
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Remaining budget: -

Comments: Construction is ongoing and expected to be completed in 2022.
 Contractor = ASTA Construction

Infrastructure: Sewer

Project Name:	CCTV TRILOGY WASTEWATER LINES	Project # :	SW008
Project Budget:	\$280,000		
Status:	Ongoing		
Department:	Public Works		
Location:	3000 Airport Road - NW plant		
Descriptions:	NWWTP Collection System CCTV		



Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
86 NW Facility - Plant	250,000	30,000				280,000

Total	250,000	30,000				280,000
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Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
87-Design	10,000	-				10,000
87-Construction	225,000	17,000				242,000
87-Construction Mgmt	15,000	13,000				28,000

Total	250,000	30,000				280,000
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Remaining budget: -

Comments: Contractor = Subtronic Corporation

Infrastructure: Sewer

Project Name: WASTEWATER COLLECTION SYSTEM UPGRADE **Project # :** SW011

Project Budget: \$270,000

Status: Construction

Department: Public Works

Location: Citywide

Descriptions: The City had been in discussion with the Water and Wastewater Committee regarding the need to move forward with planning the future of the Beach Plant and possible routes for diverting wastewater flows to the Northwest Plant.

The selected engineering firm will work with the City to determine the most efficient path to reroute flows from the Beach Plant to the Northwest Plant. They will help plan and design the new route, lift stations, and upgrades to the Northwest Plant. After the design work is accomplished, and once the City secures funding, they will assist the City with advertising and bidding the project.



Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
85 Beach Facility - Plant	100,000	170,000				270,000

Total	100,000	170,000	0	0	0	270,000
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Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
88-Prelim Design/Studies	100,000	170,000				270,000

Total	100,000	170,000	0	0	0	270,000
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Remaining budget: -

Comments : Resolution 2021-079 - Hydrosience Engineers, Inc.

Infrastructure: Sewer

Project Name: WASTEWATER PLANTS CONSOLIDATION **Project # :** SW012

Project Budget: \$3,541,752

Status: New

Department: Public Works

Location: Beach and Northwest Wastewater

Descriptions: Continuation of Project# SW011

Design and construction - To reroute flows from the Beach Plant to the Northwest Plant, and consolidate the plants.

The remaining balance of the American Rescue Plan Act Funding is proposed to be used in this project.



Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
51 Grants/Loans/Others	-	2,141,752				2,141,752
85 Beach Facility - Plant		1,350,000				1,350,000
86 NW Facility - Plant		50,000				50,000

Total		3,541,752				3,541,752
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Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
88-Design	-	2,000,000				2,000,000
88-Construction	-	-				-
88-Other Costs	-	1,541,752				1,541,752

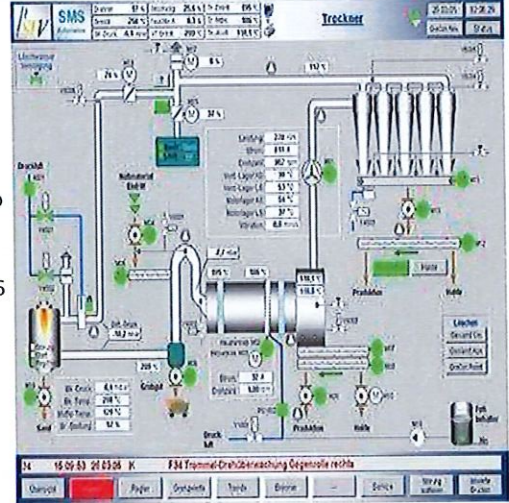
Total		3,541,752				3,541,752
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Remaining budget: -

Comments: Project budget is the funding set aside for this consolidation project in FY 2022/23, and not the total project costs.

Infrastructure: Water

Project Name:	WELL # 16 SCADA INTEGRATION & UPGRADES	Project # :	WT007
Project Budget:	\$250,000		
Status:	Ongoing		
Department:	Public Works		
Location:	Well #16		
Descriptions:	Once Well 16 is accepted the infrastructure will need to be integrated into the Citywide SCADA system which monitors our water system functionality. This project will integrate and upgrade the existing sytem at Well 16 to the current city system.		



Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
80 Water System	235,438	14,562				250,000
Total	235,438	14,562	0	0	0	250,000
Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
81-Prelim Design/Studies	-	-				
81-Design	-	-				
81-Construction	235,438	14,562				250,000
Total	235,438	14,562	0	0	0	250,000

Remaining budget: -

Comments: The construction cannot be completed until the developer finishes the treatment system.

Infrastructure: Water

Project Name:	2020/2021 WATER CIP PROJECT	Project # :	WT008
Project Budget:	\$1,729,253		
Status:	Construction		
Department:	Public Works		
Location:	Highway 12 from Hillside Terrance to Virginia Drive, 7th Street from California to Main Street, City Hall Parking lot and lower Main Street.		
Descriptions:	Abandon 6" waterline and replace with 12" waterline on Highway 12, Abandon 4" waterline in front yards on 7th street and replace with 8" waterline in the street, Abandon old waterline near sewer and replace with new 8" waterline separated from sewer at City Hall/Main Street		

Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
80 Water System	1,312,792	416,461				1,729,253
Total	1,312,792	416,461	0	0	0	1,729,253
Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
81-Prelim Design/Studies	-	-				73,200
81-Design	73,200	-				1,534,033
81-Construction	1,189,592	344,441				122,020
81-Construction Mgmt	50,000	72,020				
Total	1,312,792	416,461	0	0	0	1,729,253

Remaining budget: -

Comments : Construction will be completed in 2022

Studies/Reports

Project Name: WELL REPLACEMENT PLAN **Project # :** WT009

Project Budget: \$200,000
Status: Ongoing
Department: Public Works
Location: Citywide
Descriptions: Complete a well replacement study and develop a replacement plan for the City wells. The city currently operates the domestic water system for the city. The plan will ensure the safe operation and distribution of drinking water to our citizens.



Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
80 Water System	190,826.00	9,174				200,000

Total	190,826	9,174	0	0	0	200,000
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Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
80-Other Costs	190,826.00	9,174				200,000

Total	190,826	9,174	0	0	0	200,000
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Remaining budget: -

Comments: This item will be completed in 2022.

Infrastructure: Water

Project Name:	WATERLINE REPLACEMENT	Project # :	WT010
Project Budget:	\$1,390,000		
Status:	Ongoing		
Department:	Public Works		
Location:	CityWide		
Descriptions:	Waterline Replacement for the following locations: (1) Tahoe Dr. = \$400,000 - FY21/22 (2) Trinity Ct. = \$200,000 - FY21/22 (3) Highland Drive = \$270,000 - FY22/23 (4) Bruning Avenue = \$120,000 - FY22/23 (5) St. Gertrudes = \$200,000 - FY22/23 (6) Riverview St. = \$100,000 - FY22/23 (7) Hamilton Avenue = \$100,000 - FY22/23		

Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
80 Water System	509,640	415,360	465,000			1,390,000

Total	509,640	415,360	465,000			1,390,000
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Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
81-Design	-	325,000				325,000
81-Construction	509,640	90,360	465,000			1,065,000
81-Construction Mgmt	-					
81-Construction Admin	-					

Total	509,640	415,360	465,000			1,390,000
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Remaining budget: -

Comments : In FY22/23, only \$325,000 is budgeted for design for the next water line replacement projects and lead fitting replacement. The City is not going to go to construction until the bidding climate gets better but want to get this shovel ready.

Infrastructure: Water

Project Name: WATER SYSTEM PROJECT **Project # :** WT011

Project Budget: \$800,000

Status: New

Department: Public Works

Location: Citywide

Descriptions: The project would run a second 12" line creating redundancy and helping eliminate some of the head pressure the City currently have in the lines when we are filling the tank. This would allow the water to flow in more than one direction.



Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
80 Water System	-	800,000				800,000

Total	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
	0	800,000	0	0	0	800,000

Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
81-Design	-	20,000				20,000
81-Construction		700,000				700,000
81-Construction Mgmt		80,000				80,000

Total	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
	0	800,000	0	0	0	800,000

Remaining budget: -

Comments:

Facilities: Other

Project Name: CITYWIDE ENERGY EFFICIENCY PROGRAM **Project # :** PW006

Project Budget: \$3,560,027

Status: Ongoing

Department: Public Works

Location: Citywide

Descriptions: Citywide energy efficiency project is an equipment upgrade for city owned building and facilities in order to reduce its energy consumption. Both Phase I and II of this project are funded by bank loan.



Cumulative Appropriation by Funding Source	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
51 Grants/Loans/Others	1,598,735	137,510				1,736,245
80 Other financing source	72,924					72,924
84 Other financing source	252,684					252,684
86 Other financing source	1,217,309	32,461				1,249,770
85 Other financing source	210,275					210,275
86 NW Facility - Plant		38,129				38,129
Total	3,351,927	208,100				3,560,027

Expenditures	Prior years	FY 22-23	FY 23-24	FY 24-25	FY 25-26	Total
51-Construction	1,598,735	137,510				1,736,245
81-Construction	72,924	-				72,924
84-Construction	252,684	-				252,684
87-Construction	1,217,309	70,590				1,287,899
88-Construction	210,275	-				210,275
Total	3,351,927	208,100				3,560,027

Remaining budget: -

Comments: Phase I was completed in December 2019 funded by Zion Bank Loan in the amount of \$2,077,404. Phase II is expected to begin in June 2020 and funded by Sterling National Bank Loan in the amount of \$1,077,000. The City was approved for a CEC loan in the amount of \$422,795. Among the total source, \$221,033 was used for fire station re-roofing, and \$106,639 for library HVAC and lighting.

Facilities: Sewer

Project Name: WASTEWATER OPERATIONS, MAINTENANCE & MANAGEMENT SERVICE CONTRACT **Project # :** MM001

Calendar Year Budget: \$1,684,345

Status: Ongoing

Department: Public Works

Location: Beach and Northwest lift stations and plants

Descriptions: The City Council approved a new rate structure in 2009-10 for the Beach and the Northwest lift stations and wastewater treatment plants for the ongoing maintenance and identified certain equipment be repaired and/or replaced each fiscal year.
 Northwest Lift Stations - Atlantic Pump Station clean out lift station each quarter, generator service, instrumentation controls upgrade, Supervisory Controls and Data Acquisition (SCADA) systems upgrade, and back up batteries (8). Riverwood Lift Station - clean out wet sump, emergency generator service, and instrumentation controls.



Cumulative Appropriation by Funding Source	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total
85 Beach Facility - Lift Station	888,599	958,490	952,017	973,052	985,351	4,757,509
86 NW Facility - Lift Station	613,590	638,992	675,347	690,270	698,994	3,317,193
Total	1,502,189	1,597,482	1,627,364	1,663,322	1,684,345	8,074,702

Expenditures	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total
85-Other Costs	888,599	958,490	952,017	973,052	985,351	4,757,509
86-Other Costs	613,590	638,992	675,347	690,270	698,994	3,317,193
Total	1,502,189	1,597,482	1,627,364	1,663,322	1,684,345	8,074,702

Remaining budget: -

Comments : List of equipment to be repaired or replaced include for Beach collection System - Marina Lift Station Pumps 1 and 3; Vineyard lift station - overhaul Pump 2, clean out wet sump, emergency generator servicing, instrumentation controls upgrade; Airport Road - overhaul Pump 2, clean out wet sump; River Road lift Station - overhaul Pump 1, clean out wet sump, instrumentation controls upgrade; City Hall Lift Station - overhaul Pump 1, clean out wet sump, generator service, and instrumentation controls upgrade; Second Street Lift Station - Wet sump cleaning .

Facilities: Sewer

Project Name: WASTEWATER OPERATION/MAINTENANCE - ADDITIONAL WORK **Project # :** MM002

Calendar Year Budget: \$650,000
Status: Ongoing
Department: Public Works
Location: Beach and Northwest lift stations and plants
Descriptions: The City Council approved a new sewer rate structure to maintain both the Beach and Northwest Wastewater Treatment Plant (NWWTP) maintenance, repairs, and replacement of various equipment for each year. The identified items for Preliminary Treatment includes new bar screen at the head works, Grit pump repairs, Grit screen (screw conveyor) repairs, new influent sampler, and electrical instrumentation. Primary Treatment includes overhaul Pumps 1, 2, and rebuild Pumps 1, and 2, and instrumentation upgrade.



Cumulative Appropriation by Funding Source	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total
85 Beach Facility - Lift Station	253,385	202,340	288,075	317,652	250,000	1,311,452
86 NW Facility - Lift Station	487,819	409,658	429,639	424,553	400,000	2,151,669

Total	741,204	611,998	717,714	742,205	650,000	3,463,121
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Expenditures	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	Total
85-Other Costs	253,385	202,340	288,075	317,652	250,000	1,311,452
86-Other Costs	487,819	409,658	429,639	424,553	400,000	2,151,669

Total	741,204	611,998	717,714	742,205	650,000	3,463,121
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Remaining budget: 0

Comments : Solids Digestion/Solids De-watering -clean Aerobic Digester, empty sludge drying beds #1 & #4, empty Sludge Drying Beds #5 & 7. Chlorination/Dechlorination - Chlorine Tank and associated piping cleaning, SBS tank and associated piping cleaning, spare chemical pump repairs, flash Mixer repairs, instrumentation controls upgrade, on-line analyzers, contact tank cleaning, and Disinfection System Upgrades. Misc. - generator services, Plant Pump #2 repairs, various permit requirements and studies to renew NPDES Permit, Sanitary Management Wastewater Plan review/implementation, and various regulatory certificates (air quality, others), building maintenance, and grounds and landscaping.

SCHEDULE OF INTERFUND TRANSFERS

Transfer Out from Fund	Transfer In to Fund	Purpose	FY 21/22 Projected	FY22/23 Proposed
Transfer Out	Transfer In			
General Fund	Transit	Potential farebox penalty	8,000	8,000
General Fund	ATOD Grant	Offset expenditure not covered by grants in prior years	-	-
Gas Tax	Capital Projects	4th and Bruning Intersection Improvement	-	125,000
Transit	NW Facility	Rental for Office Space	12,000	12,000
Personnel Services District - Fire	Vehicle Replacement	Fire Dept Vehicle Reserve	35,000	78,000
Personnel Services District - Fire	Vehicle Replacement	Funding for Battalion Chief Command Vehicle	63,000	-
Riverview Point Bond Reserve	Riverview Point Assessment District	Fund Closeout - Final Payment for Bonds	-	46,673
Summerset Improvement	General Fund	Fund Closeout - Transfer balance to General Fund	143,350	-
Summerset Assessment District	General Fund	Fund Closeout - Transfer balance to General Fund	16,154	-
Storm Drain	Capital Projects	4th and Bruning Intersection Improvement	-	29,150
Capital Projects	Various Funds	Use of American Rescue Plan Fund - Essential Worker Premium Pay	39,000	-
Parks and Recreation	Capital Projects	Promenade Park Shade	43,898	-
Parks and Recreation	Capital Projects	LGI Dog and Neighborhood Park Improvement	501,777	-
Parks and Recreation	Capital Projects	LGI 18 Acre New Park Phase I	-	96,799
Municipal Improvements	General Fund	Energy Saving Project Loan Payment - City Hall	120,550	122,247
Municipal Improvements	Capital Projects	City Hall Improvement	65,000	30,000
Municipal Improvements	Capital Projects	New Fire Station - Modular Building & Pavement	-	4,700,000
Landfill Closure	General Fund	Excess Franchise Fee to fund General Operation	-	560,000
Business Park	General Fund	Additional support for Code Enforcement Services	-	20,000
Business Park	General Fund	Master Fee Schedule Study and Update	-	50,000
Business Park	General Fund	Development Impact Fees Study and Update	-	50,000
Business Park	General Fund	Additional support for Alcohol Tobacco & Other Drugs Education	15,000	15,000
Business Park	General Fund	Recreational Activities at Parks	-	15,000
Business Park	Vehicle Replacement	Police Vehicle Replacement	-	311,415
Army Base	General Fund	Interfund loan repayment	7,175	5,388
Water	Vehicle Replacement	Fire Dept Vehicle Reserve	25,000	25,000
Water	Water Project - Capital Outlay	Funding Source for Water CIP Projects	2,007,870	1,646,383
Water	Capital Projects	Funding for New Accounting System Software	-	400,000
Water	Capital Projects	Public Works Office & Corp Yard Improvement	15,000	-
Airport	General Fund	Interfund loan repayment	19,079	2,726
Beach Facility	Capital Projects	Public Works Office & Corp Yard Improvement	7,500	-
Beach Facility	Water	Interfund loan repayment	20,680	20,680
Beach Facility	Parks and Recreation	Interfund loan repayment	5,170	5,170
Beach Facility	Municipal Improvements	Interfund loan repayment	117,175	117,175
Beach Facility	Beach Sewer Project - Capital Outlay	Funding Source for Beach Facility CIP Projects	800,000	3,818,575
NW Facility	Capital Projects	Public Works Office & Corp Yard Improvement	7,500	-
NW Facility	Roadway Impact	Settlement Agreement with Shea Home - Roadway Impact fee offset with by EDU purchase	379,000	-
NW Facility	NW Sewer Project - Capital Outlay	Funding Source for NW Facility CIP Projects	250,000	118,129
Total Interfund Transfers			\$ 4,723,879	\$12,428,508

**REVENUE DETAILS BY FUND
FY 22-23 PROPOSED BUDGET**

REVENUES						
Account Number	Account Name	FY 2020-21 Actual	FY 2021-22 Final Budget	FY 2021-22 Projected	FY 2022-23 Proposed Budget	Change
FUND 76 ARMY BASE						
076-0560-5601	Interest Income	93	100	16	10	(90)
076-0560-5603	Rent - Real Property	1,800	4,800	6,800	4,800	-
076-0590-5920	Reimbursement - Dept of Water Resources	6,810	13,549	13,549	25,175	11,626
TOTAL ARMY BASE FUND		8,703	18,449	20,365	29,985	11,536
FUND 80 WATER SYSTEM						
080-0550-5501	Forfeitures/Penalties	42,104	30,000	30,000	30,000	-
080-0560-5601	Interest Income	31,305	35,000	11,000	11,000	(24,000)
080-0560-5303	Asset Sales	-	460	460	-	(460)
080-0570-5753	Grant Revenues	22,500	81,582	81,582	-	(81,582)
080-0580-5808	Utility Service Fees	3,032,608	3,000,000	3,100,000	3,100,000	100,000
080-0580-5810	Interim Water Fees - Construction	-	29,396	29,396	-	(29,396)
080-0580-5814	Water Reconnect Fee	150	29,306	29,306	1,000	(28,306)
080-0590-5920	Miscellaneous Revenue	8,116	2,376	2,376	-	(2,376)
080-0590-5990	Transfer In - CIP Completed	1,532,820	-	-	-	-
080-0590-5990	Transfer In	-	30,334	30,334	20,680	(9,654)
TOTAL WATER SYSTEM FUND		4,669,604	3,238,454	3,314,454	3,162,680	(75,774)
FUND 81 WATER CONSTRUCTION						
081-0590-5990	Transfer In	838,776	2,529,254	2,007,870	1,646,383	(882,870)
TOTAL WATER CONSTRUCTION FUND		838,776	2,529,254	2,007,870	1,646,383	(882,870)
FUND 84 AIRPORT						
084-0550-5501	Forfeitures/Penalties	199	374	551	300	(74)
084-0560-5601	Interest Income	1,302	600	600	500	(100)
084-0560-5603	Rent - Real Property	30,181	34,246	34,246	35,559	1,313
084-0560-5608	Rent - Airport Hangars	185,670	183,629	183,629	183,530	(99)
084-0560-5610	Rent - Airport Tie-Downs	1,586	1,600	1,500	1,300	(300)
084-0570-5753	Grant Revenues	81,250	783,466	900,668	-	(783,466)
084-0570-5755	Grant Revenues - State Match	10,000	47,574	10,000	10,000	(37,574)
084-0580-5907	Sales - Airport Fuel	189,154	160,000	160,000	160,000	-
084-0580-5908	Cost of Sales - Fuel	(159,919)	(139,200)	(139,200)	(139,200)	-
084-0590-5990	Transfer In	-	542	542	-	(542)
TOTAL AIRPORT FUND		339,422	1,072,831	1,152,536	251,988	(820,842)
FUND 85 BEACH DRIVE - SEWER SYSTEM						
085-0550-5501	Forfeitures/Penalties	27,202	24,000	24,000	24,000	-
085-0560-5601	Interest Income	22,898	9,000	8,600	8,000	(1,000)
085-0570-5753	Grant Revenues	11,250	-	58,184	-	-
085-0580-5803	Utility Service Fees - Residential	2,415,771	2,400,000	2,410,000	2,410,000	10,000
085-0580-5804	Utility Service Fees - Commercial	375,440	400,000	450,000	450,000	50,000
085-0580-5806	Sewer Connection Fees	-	6,611	6,611	-	(6,611)
085-0590-5920	Miscellaneous Revenue	-	-	1,746	-	-
085-0590-5990	Transfer In	324,553	5,912	5,912	-	(5,912)
TOTAL BEACH DRIVE SEWER SYSTEM FUND		3,177,112	2,845,523	2,965,053	2,892,000	46,477
FUND 86 NW - SEWER SYSTEM						
086-0550-5501	Forfeitures/Penalties	14,867	11,000	11,000	11,000	-
086-0560-5601	Interest Income	17,609	6,000	5,300	5,000	(1,000)
086-0570-5753	Grant Revenues	11,250	-	58,184	-	-
086-0580-5803	Utility Service Fees - Residential	2,026,167	2,000,000	2,020,000	2,020,000	20,000
086-0580-5804	Utility Service Fees - Commercial	29,477	31,000	40,000	40,000	9,000
086-0590-5990	Transfer In	12,000	16,472	16,472	12,000	(4,472)

**REVENUE DETAILS BY FUND
FY 22-23 PROPOSED BUDGET**

REVENUES						
Account Number	Account Name	FY 2020-21 Actual	FY 2021-22 Final Budget	FY 2021-22 Projected	FY 2022-23 Proposed Budget	Change
086-0590-5990	Transfer In - CIP Completed	953,248	-	-	-	-
086-0590-5920	Misc Revenue	-	-	1,746	-	-
TOTAL NW SEWER SYSTEM FUND		3,064,617	2,064,472	2,152,702	2,088,000	23,528
FUND 87 NW SEWER - CAPITAL OUTLAY						
087-0590-5425	Other Financing Source - Bank Loan	-	-	-	32,461	32,461
087-0590-5990	Transfer In	1,212,593	330,000	250,000	118,129	(211,871)
TOTAL NW SEWER - CAPITAL OUTLAY		1,212,593	330,000	250,000	150,590	(179,410)
FUND 88 BEACH SEWER - CAPITAL OUTLAY						
088-0590-5990	Transfer In	207,584	2,476,823	800,000	3,818,575	1,341,752
TOTAL BEACH SEWER - CAPITAL OUTLAY		207,584	2,476,823	800,000	3,818,575	1,341,752
FUND 91 STREET PROJECTS						
091-0570-5753	Grant Revenue	-	-	-	140,000	140,000
TOTAL STREET PROJECTS		0	-	0	140,000	140,000
FUND 95 LIBERTY COMMUNITY FACILITIES DISTRICT						
095-0560-5601	Interest Income	762	500	150	150	(350)
095-0510-5101	Property Tax	805,459	809,896	809,896	809,896	(0)
095-0510-5199	Administration Charges by Solano County	(1,314)	(1,492)	(1,492)	(1,492)	(0)
TOTAL LIBERTY COMMUNITY FACILITIES DISTRICT		804,907	808,904	808,554	808,554	(350)
TOTAL REVENUES		34,334,786	34,655,726	31,699,629	36,225,925	1,570,199