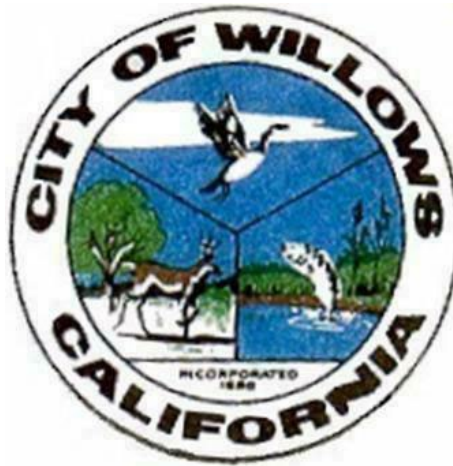


CITY OF WILLOWS



FIVE YEAR CAPITAL IMPROVEMENT PROGRAM

Fiscal Years 2023-2027

City of Willows
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2023-2027

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City of Willows
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2023 - 2027

PROGRAM PURPOSE AND DESCRIPTION

Capital Improvement Program

The purpose of the capital improvement program is to provide the City of Willows with a long-range program for major municipal capital construction projects based on the systematic development of an advanced financial plan.

The Capital Improvement Program (CIP) is a five-year planning instrument used by the City to identify capital improvement needs and to coordinate financing and timing of those needs in a manner that maximizes the return to the public. This plan is intended to be updated annually. As each annual budget is prepared, additional projects and priority needs are developed and added to the program to maintain a total five-year plan.

Capital Budget

The first year of the CIP is called the capital budget. The capital budget is incorporated into the annual City "operating" budget, which appropriates funds for specific facilities, equipment and improvements. Projects slated for subsequent years in the program are approved on a planning basis and do not receive ultimate expenditure authority until they are eventually incorporated into the capital budget. As such, tentative Council endorsement of the overall five-year program is desirable for effective implementation of overall City goals and objectives. It should be noted that all costs shown in this CIP are based on current industry costs and no inflation has been added to future years due to uncertain economic and potential inflation. This document is intended to be revised annually to update all costs.

Capital Improvements

Capital improvements are major projects undertaken by the City that are generally not recurring on a long-term, annual basis. In this sense they are differentiated from operating and maintenance (O & M) expenditures for normal City operation. They generally include land and right-of-way acquisition, construction or modification of buildings or facilities, public infrastructure construction or modification, purchase of major equipment with long life expectancy, and projects requiring debt obligation or borrowing.

City of Willows
FIVE YEAR CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2023 – 2027

PRIMARY PROGRAM REVENUE SOURCES

DEVELOPMENT IMPACT FEES: Fees required of a developer/builder for purposes of paying a fair share of the impacts that the development will have on existing City facilities. This includes the actual or estimated costs of constructing streets/traffic, freeway interchange, wastewater, storm drainage, Parks and Recreational, library, fire and police services in the City. These funds may be used only for the construction or reimbursement for construction of facilities as identified in the 2008 Development Impact Fee Report.

STATE HIGHWAY GAS TAXES: Under Sections 2106, 2107, and 2107.5 of the California Streets and Highways Code, cities are allocated a share of the revenues derived from the state taxes on gasoline. These revenues are restricted in their use to the construction, improvement and maintenance of public streets.

SB-1 FUNDING: Senate Bill 1, the Road Repair and Accountability Act of 2017, was signed into law on April 28, 2017. This legislative package invests \$54 billion between 2017 and 2027 to fix roads, freeways and bridges in communities across California and puts more dollars toward transit and safety. The City receives funds annually from SB-1 that can be used for repairs to roads, curbs, gutters, sidewalks, bicycle lanes, pedestrian facilities and other improvements within the public right-of-way.

SEWER CAPITAL FUND: The Sewer Fund is used to repair/reconstruct sewer infrastructure within the City. With the adoption of new rate schedules in 2021, capital replacement monies are now a component of this fund. These monies are slated for use in replacing aged or failing infrastructure on an annual basis.

STATE REVOLVING LOAN FUND: Funds provided by the State, through a grant and/or loan, for use in upgrading infrastructure. Funds are allocated on a competitive basis. Typical uses within the City of Willows include planning studies (e.g., CCTV video studies to determine the condition of sewer lines), sewer line replacement, pump station upgrades and Wastewater Treatment Plant upgrades.

STATE AND FEDERAL TRANSPORTATION MONIES: Monies made available through Caltrans and/or FHWA and programmed through Glenn County Transportation Committee to repair streets, sidewalks, pedestrian and bicycle facilities. These monies can be used

on collector and arterial streets within the City as identified on the State's Roadway System Map. Funds are competitive throughout the State.

UNFUNDED: Projects identified in this Capital Improvement Program that do not have a specific funding source identified.

PROPOSITION 68: Funds provided by the State Department of Parks and Recreation for use in upgrading park facilities through a competitive process. Typical uses within the City of Willows are for any of the public parks and facilities therein.

GENERAL FUND: The capital budget is often supported by the transfer of unencumbered monies from the City's General Fund. However, accurate general fund contribution forecasting is difficult and dependent on the City's ability to match costs with revenues. As such, general purpose funds may be used to finance any capital project.

REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP): Under the federal Surface Transportation Program (STP), federal gas tax dollars are apportioned to states for roads, transit, non-motorized and other transportation needs. In California, these funds are administered by Caltrans. In turn, Caltrans assigns a portion of the STP funds to regional transportation agencies such as GCTA. For regions under 200,000 population, the exchange of federal STP funds for state cash is allowed. The state program is called the Regional Surface Transportation Program (RSTP). State exchange frees projects from federal requirements; however, the exchange program may be eliminated due to pending legislation or a lack of available state cash.

AMERICAN RESCUE PLAN ACT (ARPA): The Federal Government signed the \$1.9 trillion American Rescue Plan Act (ARPA) to aid public health and economic recovery from the COVID-19 pandemic, on March 11, 2021. A significant portion of funding is being used to replace lost revenue. ARPA monies can be used to address the negative economic impacts caused by the public health emergency; replace lost public sector revenue; provide premium pay for essential workers; and invest in water, sewer, and broadband infrastructure.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (CDBG): Funds allocated to local government from the federal government, usually through a local clearinghouse (County), which are sometimes competitive. The CDBG funding in this year's CIP was a competitive grant that was pursued cooperatively with the County and intended to be used for upgrading three entrances to City Hall and the Library to bring each of the doors up to current ADA standards.

CLEAN CALIFORNIA LOCAL GRANT PROGRAM (CCLGP): The Clean California Local Grant Program, administered by the California Department of Transportation (Caltrans), provides funding to beautify and improve streets and roads, tribal lands, parks, pathways, and transit centers. Its ultimate goal is to restore pride in California's public spaces. The CCLGP grant that is included in this year's CIP provides funding for many improvements associated with Sycamore Park.

COUNTY CONTRIBUION: The Glenn County contribution included in this year's CIP is to assist in paying for the renovation of the City's pool in Sycamore Park.

CALIFORNIA STATE LIBRARY GRANT: The State Library Development Services Bureau works to strengthen and advance access, equity, and innovation through strategic collaboration, capacity building, and the careful and responsible management of the federal funds entrusted to the State's care. This grant helps libraries across California focus on public service as they improve their work with communities. Monies from this grant included in this year's CIP include monies to replace the 3 HVAC units that serve the City Library.

Program Cost Summary

Fiscal Years 2023 - 2027

**City of Willows
Five Year Capital Improvement Program**

PROGRAM COST SUMMARY

<i>PROGRAM</i>	COST BY FISCAL YEAR					
	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
Total Street Improvements	\$ 697,153	\$ 482,500	\$ 482,500	\$ 482,500	\$ 6,565,000	\$ 8,709,653
Total Sewer	\$ 2,350,393	\$ 2,896,391	\$ 3,405,146	\$ 275,000	\$ 200,000	\$ 9,126,930
Total Storm Drain	\$ -	\$ 10,000	\$ 86,250	\$ -	\$ -	\$ 96,250
Parks	\$ 266,000	\$ 4,195,000	\$ -	\$ -	\$ -	\$ 4,461,000
Total City Hall	\$ 195,400	\$ -	\$ -	\$ -	\$ -	\$ 195,400
Total Corporation Yard	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total Fire	\$ 162,500	\$ 162,500	\$ 162,500	\$ 962,500	\$ 3,072,500	\$ 4,522,500
Total Development Impact Fees	\$ 25,000	\$ 103,000	\$ 3,000	\$ 3,000	\$ 19,501,544	\$ 19,635,544
Total Water	\$ 627,791	\$ -	\$ -	\$ -	\$ -	\$ 627,791
Grand Total	\$ 4,339,237	\$ 7,849,391	\$ 4,139,396	\$ 1,723,000	\$ 29,339,044	\$ 47,390,068

Funding Summary

Fiscal Years 2023 - 2027

City of Willows
Five Year Capital Improvement Program
FUND ALLOCATION SUMMARY

PROGRAM *	COST BY FISCAL YEAR					
	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
Dev. Imp. Fees: Admin. Facilities	\$ -	\$ 103,000	\$ 3,000	\$ 3,000	\$ 836,930	\$ 945,930
Dev. Imp. Fees: Fire Services	\$ -	\$ -	\$ -	\$ -	\$ 2,757,321	\$ 2,757,321
Dev. Imp. Fees: Park & Rec.	\$ -	\$ -	\$ -	\$ -	\$ 2,003,760	\$ 2,003,760
Dev. Imp. Fees: Police Services	\$ -	\$ -	\$ -	\$ -	\$ 1,342,638	\$ 1,342,638
Development Impact Fee Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ 481,019	\$ 481,019
Development Impact Fees Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 2,322,698	\$ 2,322,698
Development Impact Fees Streets and Traffic	\$ -	\$ -	\$ -	\$ -	\$ 5,121,263	\$ 5,121,263
Development Impact Fee Freeway Interchange	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
Development Impact Fee Improvements - Library	\$ 49,354	\$ -	\$ -	\$ -	\$ 2,135,915	\$ 2,185,269
Gas Tax Fund	\$ 104,653	\$ 6,827	\$ 125,000	\$ 125,000	\$ 125,000	\$ 486,480
SB-1 Transportation Fund	\$ 525,000	\$ 158,173	\$ 159,000	\$ 159,000	\$ 159,000	\$ 1,160,173
Sewer Capital Fund	\$ 2,357,893	\$ 2,896,391	\$ 3,405,146	\$ 275,000	\$ 200,000	\$ 9,134,430
Unfunded	\$ 162,500	\$ 210,000	\$ 286,250	\$ 1,000,000	\$ 3,510,000	\$ 5,168,750
Prop 68	\$ -	\$ 177,000	\$ -	\$ -	\$ -	\$ 177,000
General Fund	\$ 57,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 107,500
RSTP Fund	\$ 67,500	\$ 267,500	\$ 148,500	\$ 148,500	\$ 5,831,000	\$ 6,463,000

City of Willows
Five Year Capital Improvement Program
FUND ALLOCATION SUMMARY

<i>PROGRAM *</i>	COST BY FISCAL YEAR					
	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
CCLGP Grant Fund	\$ 216,000	\$ 3,818,000	\$ -	\$ -	\$ -	\$ 4,034,000
County Contribution	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
CA State Library Grant	\$ 47,168	\$ -	\$ -	\$ -	\$ -	\$ 47,168
CDBG	\$ 123,878	\$ -	\$ -	\$ -	\$ -	\$ 123,878
ARPA Funds	\$ 627,791	\$ -	\$ -	\$ -	\$ -	\$ 627,791
Grand Total	\$ 4,339,237	\$ 7,849,391	\$ 4,139,396	\$ 1,723,000	\$ 29,339,044	\$ 47,390,068

* Note: Detail for each fund can be found in Funding Source Listing

Revenue/Expense Summary

Fiscal Years 2023 - 2027

City of Willows
Five Year Capital Improvement Program
REVENUE/EXPENSE SUMMARY BY FUND

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>

Dev. Imp. Fees: Admin. Facilities

Beginning Fund Balance		\$ -	\$ (103,000)	\$ (106,000)	\$ (109,000)
Estimated Revenue		\$ -	\$ -	\$ -	
Total Funds Available	\$ -	\$ -	\$ (103,000)	\$ (106,000)	\$ (109,000)
CIP Projected Expenses	\$ -	\$ 103,000	\$ 3,000	\$ 3,000	\$ 836,930
Total Est. Fund Balance at End of Fiscal Year	\$ -	\$ (103,000)	\$ (106,000)	\$ (109,000)	\$ (945,930)

Dev. Imp. Fees: Fire Services (#356)

Beginning Fund Balance	\$ 66,144	\$ 66,144	\$ 66,144	\$ 66,144	\$ 66,144
Estimated Revenue	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ 66,144	\$ 66,144	\$ 66,144	\$ 66,144	\$ 66,144
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,757,321
Total Est. Fund Balance at End of Fiscal Year	\$ 66,144	\$ 66,144	\$ 66,144	\$ 66,144	\$ (2,691,177)

Dev. Imp. Fees: Park & Rec. (#362)

Beginning Fund Balance	\$ 334,783	\$ 336,783	\$ 336,783	\$ 336,783	\$ 336,783
Estimated Revenue	\$ 2,000				
Total Funds Available	\$ 336,783	\$ 336,783	\$ 336,783	\$ 336,783	\$ 336,783
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,003,760
Total Est. Fund Balance at End of Fiscal Year	\$ 336,783	\$ 336,783	\$ 336,783	\$ 336,783	\$ (1,666,977)

City of Willows
Five Year Capital Improvement Program
REVENUE/EXPENSE SUMMARY BY FUND

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY</i> <i>2026-27</i>	<i>FY 2027</i> <i>& Beyond</i>

Dev. Imp. Fees: Police Services (#358)

Beginning Fund Balance	\$ 61,068	\$ 61,443	\$ 61,443	\$ 61,443	\$ 61,443
Estimated Revenue	\$ 375	\$ -	\$ -	\$ -	
Total Funds Available	\$ 61,443	\$ 61,443	\$ 61,443	\$ 61,443	\$ 61,443
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 1,342,638
Total Est. Fund Balance at End of Fiscal Year	\$ 61,443	\$ 61,443	\$ 61,443	\$ 61,443	\$ (1,281,195)

Dev. Imp. Fees: Storm Drain (#360)

Beginning Fund Balance	\$ 153,328	\$ 154,228	\$ 154,228	\$ 154,228	\$ 154,228
Estimated Revenue	\$ 900	\$ -	\$ -	\$ -	
Total Funds Available	\$ 154,228	\$ 154,228	\$ 154,228	\$ 154,228	\$ 154,228
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 481,019
Total Est. Fund Balance at End of Fiscal Year	\$ 154,228	\$ 154,228	\$ 154,228	\$ 154,228	\$ (326,791)

Dev. Imp. Fees: Wastewater

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Revenue	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,322,698
Total Est. Fund Balance at End of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ (2,322,698)

City of Willows
Five Year Capital Improvement Program
REVENUE/EXPENSE SUMMARY BY FUND

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY</i> <i>2026-27</i>	<i>FY 2027</i> <i>& Beyond</i>

Dev. Imp. Fees: Streets (#361)

Beginning Fund Balance	\$ 182,814	\$ 183,814	\$ 183,814	\$ 183,814	\$ 183,814
Estimated Revenue	\$ 1,000				
Total Funds Available	\$ 183,814	\$ 183,814	\$ 183,814	\$ 183,814	\$ 183,814
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 5,121,263
Total Est. Fund Balance at End of Fiscal Year	\$ 183,814	\$ 183,814	\$ 183,814	\$ 183,814	\$ (4,937,449)

Dev. Imp. Fees: Freeway Interchange (#363)

Beginning Fund Balance	\$ 389,759	\$ 391,759	\$ 391,759	\$ 391,759	\$ 391,759
Estimated Revenue	\$ 2,000	\$ -	\$ -	\$ -	
Total Funds Available	\$ 391,759	\$ 391,759	\$ 391,759	\$ 391,759	\$ 391,759
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total Est. Fund Balance at End of Fiscal Year	\$ 391,759	\$ 391,759	\$ 391,759	\$ 391,759	\$ (2,108,241)

Dev. Imp. Fees: Library (#364)

Beginning Fund Balance	\$ 142,214	\$ 93,810	\$ 93,810	\$ 93,810	\$ 93,810
Estimated Revenue	\$ 950				
Total Funds Available	\$ 143,164	\$ 93,810	\$ 93,810	\$ 93,810	\$ 93,810
CIP Projected Expenses	\$ 49,354	\$ -	\$ -	\$ -	\$ 2,135,915
Total Est. Fund Balance at End of Fiscal Year	\$ 93,810	\$ 93,810	\$ 93,810	\$ 93,810	\$ (2,042,105)

City of Willows
Five Year Capital Improvement Program
REVENUE/EXPENSE SUMMARY BY FUND

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY</i> <i>2026-27</i>	<i>FY 2027</i> <i>& Beyond</i>

Gas Tax Fund (#314-317/372)

Beginning Fund Balance	\$ 348,388	\$ 417,504	\$ 566,677	\$ 597,677	\$ 628,677
Estimated Revenue	\$ 173,769	\$ 156,000	\$ 156,000	\$ 156,000	\$ 156,000
Total Funds Available	\$ 522,157	\$ 573,504	\$ 722,677	\$ 753,677	\$ 784,677
Allocated funds for Dept. Expenses		\$ 162,000	\$ 162,000	\$ 162,000	\$ 162,000
CIP Projected Expenses	\$ 104,653	\$ 6,827	\$ 125,000	\$ 125,000	\$ 125,000
Total Est. Fund Balance at End of Fiscal Year	\$ 417,504	\$ 566,677	\$ 597,677	\$ 628,677	\$ 659,677

Clean CA Local Grant Program

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Revenue	\$ 216,000	\$ 3,818,000			
Total Funds Available	\$ 216,000	\$ 3,818,000	\$ -	\$ -	\$ -
CIP Projected Expenses	\$ 216,000	\$ 3,818,000	\$ -	\$ -	\$ -
Total Est. Fund Balance at End of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

RMRA SB-1 Transportation Fund (#306/311)

Beginning Fund Balance	\$ 433,699	\$ 65,935	\$ 66,762	\$ 66,762	\$ 66,762
Estimated Revenue	\$ 157,236	\$ 159,000	\$ 159,000	\$ 159,000	\$ 120,000
Total Funds Available	\$ 590,935	\$ 224,935	\$ 225,762	\$ 225,762	\$ 186,762
CIP Projected Expenses	\$ 525,000	\$ 158,173	\$ 159,000	\$ 159,000	\$ 159,000
Total Est. Fund Balance at End of Fiscal Year	\$ 65,935	\$ 66,762	\$ 66,762	\$ 66,762	\$ 27,762

City of Willows
Five Year Capital Improvement Program
REVENUE/EXPENSE SUMMARY BY FUND

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>

RSTP

Beginning Fund Balance	\$ 306,480	\$ 350,980	\$ 168,480	\$ 104,980	\$ 41,480
Estimated Revenue	\$ 112,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
Total Funds Available	\$ 418,480	\$ 435,980	\$ 253,480	\$ 189,980	\$ 126,480
CIP Projected Expenses	\$ 67,500	\$ 267,500	\$ 148,500	\$ 148,500	\$ 5,831,000
Total Est. Fund Balance at End of Fiscal Year	\$ 350,980	\$ 168,480	\$ 104,980	\$ 41,480	\$ (5,704,520)

Sewer Capital Fund (#318/321)

Beginning Fund Balance	\$ 3,359,693	\$ 1,001,800	\$ 2,909	\$ (1,504,737)	\$ 117,763
Estimated Revenue*	\$ -	\$ 1,897,500	\$ 1,897,500	\$ 1,897,500	\$ 1,897,500
Total Funds Available	\$ 3,359,693	\$ 2,899,300	\$ 1,900,409	\$ 392,763	\$ 2,015,263
Allocated funds for Dept. Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
CIP Projected Expenses	\$ 2,357,893	\$ 2,896,391	\$ 3,405,146	\$ 275,000	\$ 200,000
Total Est. Fund Balance at End of Fiscal Year	\$ 1,001,800	\$ 2,909	\$ (1,504,737)	\$ 117,763	\$ 1,815,263

State Revolving Fund

Beginning Fund Balance			\$ 198,000	\$ 396,000	\$ 396,000
Estimated Revenue	\$ -	\$ 198,000	\$ 198,000		
Total Funds Available	\$ -	\$ 198,000	\$ 396,000	\$ 396,000	\$ 396,000
CIP Projected Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Total Est. Fund Balance at End of Fiscal Year	\$ -	\$ 198,000	\$ 396,000	\$ 396,000	\$ 396,000

City of Willows
Five Year Capital Improvement Program
REVENUE/EXPENSE SUMMARY BY FUND

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY</i> <i>2026-27</i>	<i>FY 2027</i> <i>& Beyond</i>

CA State Library Grant

Beginning Fund Balance	\$ -	\$ 2,032	\$ 2,032	\$ 2,032	\$ 2,032
Estimated Revenue	\$ 49,200	\$ -	\$ -	\$ -	\$ -
Total Funds Available	\$ 49,200	\$ 2,032	\$ 2,032	\$ 2,032	\$ 2,032
CIP Projected Expenses	\$ 47,168	\$ -	\$ -	\$ -	\$ -
Total Est. Fund Balance at End of Fiscal Year	\$ 2,032	\$ 2,032	\$ 2,032	\$ 2,032	\$ 2,032

Unfunded

Beginning Fund Balance	\$ -	\$ (162,500)	\$ (372,500)	\$ (658,750)	\$ (1,658,750)
Estimated Revenue	\$ -				
Operation & Maintenance Cost**	\$ -				
Total Funds Available	\$ -	\$ (162,500)	\$ (372,500)	\$ (658,750)	\$ (1,658,750)
CIP Projected Expenses	\$ 162,500	\$ 210,000	\$ 286,250	\$ 1,000,000	\$ 3,510,000
Total Est. Fund Balance at End of Fiscal Year	\$ (162,500)	\$ (372,500)	\$ (658,750)	\$ (1,658,750)	\$ (5,168,750)

City of Willows
Five Year Capital Improvement Program
REVENUE/EXPENSE SUMMARY BY FUND

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY</i> <i>2023-24</i>	<i>FY</i> <i>2024-25</i>	<i>FY</i> <i>2025-26</i>	<i>FY</i> <i>2026-27</i>	<i>FY 2027</i> <i>& Beyond</i>

Prop 68

Beginning Fund Balance	\$ -	\$ 177,952	\$ 952	\$ 952	\$ 952
Estimated Revenue	\$ 177,952				
Operation & Maintenance Cost**					
Total Funds Available	\$ 177,952	\$ 177,952	\$ 952	\$ 952	\$ 952
CIP Projected Expenses	\$ -	\$ 177,000	\$ -	\$ -	\$ -
Total Est. Fund Balance at End of Fiscal Year	\$ 177,952	\$ 952	\$ 952	\$ 952	\$ 952

General Fund

Beginning Fund Balance	\$ -	\$ 217,500	\$ 217,500	\$ 217,500	\$ 217,500
Estimated Revenue	\$ 275,000	\$ 12,500	\$ 12,500	\$ 12,500	
Operation & Maintenance Cost**					
Total Funds Available	\$ 275,000	\$ 230,000	\$ 230,000	\$ 230,000	\$ 217,500
CIP Projected Expenses	\$ 57,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500
Total Est. Fund Balance at End of Fiscal Year	\$ 217,500	\$ 217,500	\$ 217,500	\$ 217,500	\$ 205,000

ARPA

Beginning Fund Balance	\$ 967,840	\$ 340,049	\$ 340,049	\$ 340,049	\$ 340,049
Estimated Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Operation & Maintenance Cost**	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ 967,840	\$ 340,049	\$ 340,049	\$ 340,049	\$ 340,049
CIP Projected Expenses	\$ 627,791	\$ -	\$ -	\$ -	\$ -
Total Est. Fund Balance at End of Fiscal Year	\$ 340,049	\$ 340,049	\$ 340,049	\$ 340,049	\$ 340,049

City of Willows
Five Year Capital Improvement Program
REVENUE/EXPENSE SUMMARY BY FUND

<i>SPECIAL FUND</i>	COST BY FISCAL YEAR				
	(Capital Budget)				
	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>

CDBG

Beginning Fund Balance	\$ -	\$ (13,878)	\$ (13,878)	\$ (13,878)	\$ (13,878)
Estimated Revenue	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Operation & Maintenance Cost**	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ 110,000	\$ (13,878)	\$ (13,878)	\$ (13,878)	\$ (13,878)
CIP Projected Expenses	\$ 123,878	\$ -	\$ -	\$ -	\$ -
Total Est. Fund Balance at End of Fiscal Year	\$ (13,878)	\$ (13,878)	\$ (13,878)	\$ (13,878)	\$ (13,878)

County Contribution

Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -
Estimated Revenue	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Operation & Maintenance Cost**	\$ -	\$ -	\$ -	\$ -	
Total Funds Available	\$ -	\$ 200,000	\$ -	\$ -	\$ -
CIP Projected Expenses	\$ -	\$ 200,000	\$ -	\$ -	\$ -
Total Est. Fund Balance at End of Fiscal Year	\$ -	\$ -	\$ -	\$ -	\$ -

END OF FISCAL YEAR FUND BALANCE GRAND TOTAL	\$ 3,415,753	\$ 2,474,862	\$ 787,966	\$ 1,438,466	\$ (14,213,578)
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Project Cost Listing

Fiscal Years 2023 - 2027

City of Willows
Five Year Capital Improvement Program

PROJECT COST LISTING

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total

Street Improvements

ST-001-23	Annual Street Rehabilitation Project	\$ 525,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 365,000	\$ 1,985,000
ST-004	Annual Sidewalk Maintenance Project	\$ 67,500	\$ 67,500	\$ 67,500	\$ 67,500	\$ 5,750,000	\$ 6,020,000
ST-005	Street Tree Removal	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,000	\$ 600,000
ST-006	Green Street Rehabilitation	\$ 104,653	\$ -	\$ -	\$ -	\$ -	\$ 104,653
Total Street Improvements		\$ 697,153	\$ 482,500	\$ 482,500	\$ 482,500	\$ 6,565,000	\$ 8,709,653

Sewer

SS-001-231	Sycamore Street Lift Station Rehabilitation	\$ 159,844	\$ 118,594	\$ -	\$ -	\$ -	\$ 278,438
SS-001-232	Pacific Avenue Lift Station Rehabilitation	\$ 146,088	\$ 115,863	\$ -	\$ -	\$ -	\$ 261,950
SS-001-233	Lassen Street Sewer Pump Station Rehabilitation	\$ 176,313	\$ 130,813	\$ -	\$ -	\$ -	\$ 307,125
SS-001-234	Road 57 Sewer Lift Station Rehabilitation	\$ 90,675	\$ 67,275	\$ -	\$ -	\$ -	\$ 157,950
SS-002-231	Annual Sewer Replacement Project	\$ -	\$ 124,000	\$ 1,666,000	\$ -	\$ -	\$ 1,790,000
SS-002-232	Annual Sewer Replacement Project	\$ 140,000	\$ 1,067,768	\$ -	\$ -	\$ -	\$ 1,207,768
SS-002-233	Annual Sewer Replacement Project	\$ 1,246,362	\$ 1,102,116	\$ -	\$ -	\$ -	\$ 2,348,478
SS-002-234	Annual Sewer Replacement Project	\$ -	\$ -	\$ 1,421,146	\$ -	\$ -	\$ 1,421,146
SS-001-235	Cherry Street Sewer Lift Station Rehabilitation	\$ 115,863	\$ 85,963	\$ -	\$ -	\$ -	\$ 201,825
SS-023	WWTP - Clarifier Improvements	\$ 119,250	\$ -	\$ -	\$ -	\$ 200,000	\$ 319,250
SS-024	Chlorine Contact Chamber Improvements	\$ 120,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 180,000
SS-025	Chemical Storage and Pipelines	\$ -	\$ -	\$ 140,000	\$ 60,000	\$ -	\$ 200,000
SS-026	Sodium Bisulfite injection System Housing Structure	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
SS-027	Wastewater Treatment Plan Safety Improvements	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
SS-029	WWTP Upgrades	\$ 36,000	\$ 54,000	\$ 93,000	\$ 155,000	\$ -	\$ 338,000
Total Sewer		\$ 2,350,393	\$ 2,896,391	\$ 3,405,146	\$ 275,000	\$ 200,000	\$ 9,126,930

Storm Drain

SD 001	Syphon Pump Station Upgrades	\$ -	\$ 10,000	\$ 86,250	\$ -	\$ -	\$ 96,250
Total Storm Drain		\$ -	\$ 10,000	\$ 86,250	\$ -	\$ -	\$ 96,250

City Hall

CTYH-001	City Hall Improvements	\$ 195,400	\$ -	\$ -	\$ -	\$ -	\$ 195,400
Total City Hall		\$ 195,400	\$ -	\$ -	\$ -	\$ -	\$ 195,400

City of Willows
Five Year Capital Improvement Program

PROJECT COST LISTING

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total

Corporation Yard

CORP-001	Corporation Yard Fencing	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Total Corporation Yard		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Parks

PARK-001	Jensen Park Upgrades	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
PARK-002	Sycamore Park Improvements	\$ 216,000	\$ 4,195,000	\$ -	\$ -	\$ -	\$ 4,411,000
Total Parks		\$ 266,000	\$ 4,195,000	\$ -	\$ -	\$ -	\$ 4,461,000

Fire

FIRE-001	Equipment Upgrades	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 12,500	\$ 62,500
FIRE-002	Fire Truck Replacement	\$ 150,000	\$ 150,000	\$ 150,000	\$ 950,000	\$ 1,350,000	\$ 2,750,000
FIRE-003	Fire Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ 540,000	\$ 540,000
FIRE-004	Training Center	\$ -	\$ -	\$ -	\$ -	\$ 1,170,000	\$ 1,170,000
Total Fire		\$ 162,500	\$ 162,500	\$ 162,500	\$ 962,500	\$ 3,072,500	\$ 4,522,500

Development Impact Fees

DIF-001	Development Impact Fee Improvements - Library	\$ 25,000	\$ -	\$ -	\$ -	\$ 2,135,915	\$ 2,160,915
DIF-002	Development Impact Fees - Parks and Recreation	\$ -	\$ -	\$ -	\$ -	\$ 2,003,760	\$ 2,003,760
DIF-003	Development Impact Fee Freeway Interchange	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000
DIF- 004	Development Impact Fees Streets and Traffic	\$ -	\$ -	\$ -	\$ -	\$ 5,121,263	\$ 5,121,263
DIF - 005	Development Impact Fee Police	\$ -	\$ -	\$ -	\$ -	\$ 1,342,638	\$ 1,342,638
DIF - 006	Development Impact Fees Fire	\$ -	\$ -	\$ -	\$ -	\$ 2,757,321	\$ 2,757,321
DIF - 007	Development Impact Fees Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 2,322,698	\$ 2,322,698
DIF - 008	Development Impact Fee Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ 481,019	\$ 481,019
DIF - 009	Development Impact Fees Admin	\$ -	\$ 103,000	\$ 3,000	\$ 3,000	\$ 836,930	\$ 945,930
Total Development Impact Fees		\$ 25,000	\$ 103,000	\$ 3,000	\$ 3,000	\$ 19,501,544	\$ 19,635,544

Water

WA-001	South Tehama Water Main Extension	\$ 627,791	\$ -	\$ -	\$ -	\$ -	\$ 627,791
Total Water		\$ 627,791	\$ -	\$ -	\$ -	\$ -	\$ 627,791

Funding Source Listing

Fiscal Years 2023 - 2027

**City of Willows
Five Year Capital Improvement Program**

FUNDING SOURCE LISTING

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total

Dev. Imp. Fees: Admin. Facilities

DIF - 009	Development Impact Fees Admin	\$0	\$103,000	\$3,000	\$3,000	\$836,930	\$945,930
	Total Dev. Imp. Fees: Admin. Facilities	\$ -	\$ 103,000	\$ 3,000	\$ 3,000	\$ 836,930	\$ 945,930

Dev. Imp. Fees: Fire Services

DIF - 006	Development Impact Fees Fire	\$0	\$0	\$0	\$0	\$2,757,321	\$2,757,321
	Total Dev. Imp. Fees: Fire Services	\$ -	\$ -	\$ -	\$ -	\$ 2,757,321	\$ 2,757,321

Dev. Imp. Fees: Park & Rec.

DIF-002	Development Impact Fees - Parks and Recreation	\$0	\$0	\$0	\$0	\$2,003,760	\$2,003,760
	Total Dev. Imp. Fees: Park & Rec.	\$ -	\$ -	\$ -	\$ -	\$ 2,003,760	\$ 2,003,760

Dev. Imp. Fees: Police Services

DIF - 005	Development Impact Fee Police	\$0	\$0	\$0	\$0	\$1,342,638	\$1,342,638
	Total Dev. Imp. Fees: Police Services	\$ -	\$ -	\$ -	\$ -	\$ 1,342,638	\$ 1,342,638

Development Impact Fee Storm Drain

DIF - 008	Development Impact Fee Storm Drain	\$0	\$0	\$0	\$0	\$481,019	\$481,019
	Total Development Impact Fee Storm Drain	\$ -	\$ -	\$ -	\$ -	\$ 481,019	\$ 481,019

Development Impact Fees Wastewater

DIF - 007	Development Impact Fees Wastewater	\$0	\$0	\$0	\$0	\$2,322,698	\$2,322,698
	Total Development Impact Fees Wastewater	\$ -	\$ -	\$ -	\$ -	\$ 2,322,698	\$ 2,322,698

Development Impact Fees Streets and Traffic

DIF- 004	Development Impact Fees Streets and Traffic	\$0	\$0	\$0	\$0	\$5,121,263	\$5,121,263
	Total Development Impact Fees Streets and Traffic	\$ -	\$ -	\$ -	\$ -	\$ 5,121,263	\$ 5,121,263

Development Impact Fee Freeway Interchange

DIF-003	Development Impact Fee Freeway Interchange	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	Total Development Impact Fee Freeway Interchange	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 2,500,000

City of Willows
Five Year Capital Improvement Program

FUNDING SOURCE LISTING

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total

Development Impact Fee Improvements - Library

DIF-001	Development Impact Fee Improvements - Library	\$25,000	\$0	\$0	\$0	\$2,135,915	\$2,160,915
CTYH-001	City Hall Improvements	\$24,354					
	Total Development Impact Fee Improvements - Library	\$49,354	\$ -	\$ -	\$ -	\$ 2,135,915	\$ 2,160,915

Gas Tax Fund

ST-001-23	Annual Street Rehabilitation Project	\$0	\$6,827	\$125,000	\$125,000	\$125,000	\$381,827
ST-006	Green Street Rehabilitation	\$104,653	\$0	\$0	\$0	\$0	\$104,653
	Total Gas Tax Fund	\$104,653	\$6,827	\$125,000	\$125,000	\$125,000	\$486,480

CDBG

CTYH-001	City Hall Improvements	\$123,878	\$0	\$0	\$0	\$0	\$123,878
	Total CDBG	\$ 123,878	\$ -	\$ -	\$ -	\$ -	\$ 123,878

RSTP Fund

ST-001-23	Annual Street Rehabilitation Project	\$0	\$200,000	\$81,000	\$81,000	\$81,000	\$443,000
ST-004	Annual Sidewalk Maintenance Project	\$67,500	\$67,500	\$67,500	\$67,500	\$5,750,000	\$6,020,000
	Total RSTP Fund	\$67,500	\$267,500	\$148,500	\$148,500	\$5,831,000	\$6,463,000

SB-1 Transportation Fund

ST-001-23	Annual Street Rehabilitation Project	\$525,000	\$158,173	\$159,000	\$159,000	\$159,000	\$1,160,173
ST-006	Green Street Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0
	Total SB-1 Transportation Fund	\$525,000	\$158,173	\$159,000	\$159,000	\$159,000	\$1,160,173

City of Willows
Five Year Capital Improvement Program

FUNDING SOURCE LISTING

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total

Sewer Capital Fund

SS-001-231	Sycamore Street Lift Station Rehabilitation	\$ 159,844	\$ 118,594	\$ -	\$ -	\$ -	\$ 278,438
SS-001-232	Pacific Avenue Lift Station Rehabilitation	\$ 146,088	\$ 115,863	\$ -	\$ -	\$ -	\$ 261,950
SS-001-233	Lassen Street Sewer Pump Station Rehabilitation	\$ 176,313	\$ 130,813	\$ -	\$ -	\$ -	\$ 307,125
SS-001-234	Road 57 Sewer Lift Station Rehabilitation	\$ 90,675	\$ 67,275	\$ -	\$ -	\$ -	\$ 157,950
SS-002-231	Annual Sewer Replacement Project	\$ -	\$ 124,000	\$ 1,666,000	\$ -	\$ -	\$ 1,790,000
SS-002-232	Annual Sewer Replacement Project	\$ 140,000	\$ 1,067,768	\$ -	\$ -	\$ -	\$ 1,207,768
SS-002-233	Annual Sewer Replacement Project	\$ 1,246,362	\$ 1,102,116	\$ -	\$ -	\$ -	\$ 2,348,478
SS-002-234	Annual Sewer Replacement Project	\$ -	\$ -	\$ 1,421,146	\$ -	\$ -	\$ 1,421,146
SS-001-235	Cherry Street Sewer Lift Station Rehabilitation	\$115,863	\$85,963	\$0	\$0	\$0	\$201,825
SS-023	WWTP - Clarifier Improvements	\$ 119,250	\$ -	\$ -	\$ -	\$ 200,000	\$ 319,250
SS-024	Chlorine Contact Chamber Improvements	\$ 120,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 180,000
SS-025	Chemical Storage and Pipelines	\$ -	\$ -	\$ 140,000	\$ 60,000	\$ -	\$ 200,000
SS-026	Sodium Bisulfite injection System Housing Structure	\$ -	\$ -	\$ 85,000	\$ -	\$ -	\$ 85,000
SS-027	Wastewater Treatment Plan Safety Improvements	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
SS-029	WWTP Upgrades	\$ 36,000	\$ 54,000	\$ 93,000	\$ 155,000	\$ -	\$ 338,000
CORP-001	Corporation Yard Fencing	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ 7,500
Total Sewer Capital Fund		\$ 2,357,893	\$ 2,896,391	\$ 3,405,146	\$ 275,000	\$ 200,000	\$ 9,134,430

CA State Library Grant

CTYH-001	City Hall Improvements	\$47,168	\$0	\$0	\$0	\$0	\$47,168
Total CA State Library Grant		\$ 47,168	\$ -	\$ -	\$ -	\$ -	\$ 47,168

State Revolving Fund (SRF)

SS-002-231	Annual Sewer Replacement Project	\$0	\$0	\$0	\$0	\$0	\$0
Total State Revolving Fund (SRF)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CCLGP Grant Fund

PARK-002	Sycamore Park Improvements	\$216,000	\$3,818,000	\$0	\$0	\$0	\$4,034,000
Total CCLGP Grant Fund		\$ 216,000	\$ 3,818,000	\$ -	\$ -	\$ -	\$ 4,034,000

Prop 68

PARK-002	Sycamore Park Improvements	\$0	\$177,000	\$0	\$0	\$0	\$177,000
Total Prop 68		\$ -	\$ 177,000	\$ -	\$ -	\$ -	\$ 177,000

**City of Willows
Five Year Capital Improvement Program**

FUNDING SOURCE LISTING

Project Number	Project Name	COST BY FISCAL YEAR					
		FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total

County Contribution

PARK-002	Sycamore Park Improvements	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Total County Contribution		\$0	\$200,000	\$0	\$0	\$0	\$200,000

General Fund

CTYH-001	City Hall Improvements	\$0	\$0	\$0	\$0	\$0	\$24,354
FIRE-001	Equipment Upgrades	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
CORP-001	Corporation Yard Fencing	\$7,500	\$0	\$0	\$0	\$0	\$7,500
PARK-001	Jensen Park Upgrades	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total General Fund		\$57,500	\$12,500	\$12,500	\$12,500	\$12,500	\$131,854

ARPA

WA-001	South Tehama Water Main Extension	\$627,791	\$0	\$0	\$0	\$0	\$627,791
Total ARPA		\$ 627,791	\$ -	\$ -	\$ -	\$ -	\$ 627,791

Unfunded

ST-005	Street Tree Removal	\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000
SD 001	Syphon Pump Station Upgrades	\$0	\$10,000	\$86,250	\$0	\$0	\$96,250
FIRE-001	Equipment Upgrades	\$12,500	\$0	\$0	\$0	\$0	\$12,500
FIRE-002	Fire Truck Replacement	\$150,000	\$150,000	\$150,000	\$950,000	\$1,350,000	\$2,750,000
FIRE-003	Fire Station Improvements	\$0	\$0	\$0	\$0	\$540,000	\$540,000
FIRE-004	Training Center	\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000
Total Unfunded		\$162,500	\$210,000	\$286,250	\$1,000,000	\$3,510,000	\$5,168,750

Project Data Forms

Fiscal Years 2023 - 2027

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: ST-001-23		Project Name: Annual Street Rehabilitation Project						
Location: Various Locations		Project Type: Street Improvements				Department: Public Works		
<p>Description: Rehabilitation of various streets within the City</p> <p>Justification: Rehabilitation is consistent with the City's Pavement Management Program</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design			\$20,000	\$20,000	\$20,000	\$20,000	\$80,000
	Construction		\$456,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,656,000
	CM/Inspection		\$69,000	\$45,000	\$45,000	\$45,000	\$45,000	\$249,000
	Total	\$0	\$525,000	\$365,000	\$365,000	\$365,000	\$365,000	\$1,985,000
REQUIRED PROJECT FUNDING	SB-1 Transportation Fund		\$525,000	\$158,173	\$159,000	\$159,000	\$159,000	\$1,160,173
	Gas Tax Fund (#2111)		\$0	\$6,827	\$125,000	\$125,000	\$125,000	\$381,827
	RSTP Fund		\$0	\$200,000	\$81,000	\$81,000	\$81,000	\$443,000
	Total	\$0	\$525,000	\$365,000	\$365,000	\$365,000	\$365,000	\$1,985,000
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: ST-004		Project Name: Annual Sidewalk Maintenance Project						
Location: Various locations throughout the City		Project Type: Street Improvements				Department: Public Works		
<p>Description: Replacement of existing damage and offset sidewalk throughout the City</p> <p>Justification: To provide safe pedestrian facilities throughout the community</p> <p>Comments: Per the ADA evaluation of all sidewalks, over \$5.3M in sidewalk repairs have been identified as being needed. Based on the need, annual sidewalk repairs should take place.</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design		\$10,000	\$10,000	\$10,000	\$10,000		\$40,000
	Construction		\$50,000	\$50,000	\$50,000	\$50,000	\$5,000,000	\$5,200,000
	CM/Inspection		\$7,500	\$7,500	\$7,500	\$7,500	\$750,000	\$780,000
	Total	\$0	\$67,500	\$67,500	\$67,500	\$67,500	\$5,750,000	\$6,020,000
REQUIRED PROJECT FUNDING	RSTP Fund		\$67,500	\$67,500	\$67,500	\$67,500	\$5,750,000	\$6,020,000
	Total	\$0	\$67,500	\$67,500	\$67,500	\$67,500	\$5,750,000	\$6,020,000
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: ST-005		Project Name: Street Tree Removal						
Location: Various Locations		Project Type: Tree Maintenance	Department: Public Works					
<p>Description: Hundreds of trees around the City have caused significant damage to the sidewalks, curbs and gutters. Many trees are diseased and need to be removed. It is estimated that over 200 trees need to be removed.</p> <p>Justification: To prevent further damage to the City's infrastructure</p> <p>Comments: The City is willing to share in the cost of tree replacement by providing trees to property owners, as long as trees are replaced onto private property in a location that will not damage public infrastructure.</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Construction		\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000
	Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000
REQUIRED PROJECT FUNDING	Unfunded		\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000
	Total	\$0	\$0	\$50,000	\$50,000	\$50,000	\$450,000	\$600,000
Annual O & M: Data Source:								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: ST-006		Project Name: Green Street Rehabilitation						
Location: Green Street (N. Lassen to N. Butte)		Project Type: Street Improvements		Department: Public Works				
<p>Description: Rehabilitation of a portion of Green Street to repair damaged pavement. Project being done in conjunction with Glenn County Public Works</p> <p>Justification: Poor Pavement Condition per PMP</p> <p>Comments:</p> <p>Prerequisite:</p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Design		\$0					\$0
	Construction		\$99,053					\$99,053
	CM/Inspection		\$5,600					\$5,600
	Total	\$0	\$104,653	\$0	\$0	\$0	\$0	\$104,653
REQUIRED PROJECT FUNDING	SB-1 Transportation Fund		\$0					\$0
	Gas Tax Fund 2111		\$104,653					\$104,653
	Total	\$0	\$104,653	\$0	\$0	\$0	\$0	\$104,653
	Annual O & M: Data Source:							

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-001-231		Project Name: Sycamore Street Lift Station Rehabilitation						
Location: Sycamore Street		Project Type: Wastewater Collection				Department: Public Works		
<p>Description: Replacement and upgrading of old and failing equipment inside of the Sycamore Street pump station, as well as updating of control systems</p> <p>Justification: Upgrading and replacement of equipment will ensure the pump station continues to operate without issues and sewer spills can be avoided</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design		\$41,250					\$41,250
	Construction		\$103,125	\$103,125				\$206,250
	CM/Inspection		\$15,469	\$15,469				\$30,938
	Total	\$0	\$159,844	\$118,594	\$0	\$0	\$0	\$278,438
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$159,844	\$118,594	\$0	\$0	\$0	\$278,438
	Total	\$0	\$159,844	\$118,594	\$0	\$0	\$0	\$278,438
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-001-232		Project Name: Pacific Avenue Lift Station Rehabilitation						
Location: Pacific Avenue		Project Type: Wastewater Collection				Department: Public Works		
<p>Description: Replacement and upgrading of old and failing equipment inside of the Pacific Avenue pump station, as well as updating of control systems</p> <p>Justification: Upgrading and replacement of equipment will ensure the pump station continues to operate without issues and sewer spills can be avoided</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design		\$30,225					\$30,225
	Construction		\$100,750	\$100,750				\$201,500
	CM/Inspection		\$15,113	\$15,113				\$30,225
	Total	\$0	\$146,088	\$115,863	\$0	\$0	\$0	\$261,950
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$146,088	\$115,863	\$0	\$0	\$0	\$261,950
	Total	\$0	\$146,088	\$115,863	\$0	\$0	\$0	\$261,950
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-001-233		Project Name: Lassen Street Sewer Pump Station Rehabilitation						
Location: Lassen Street		Project Type: Wastewater Collection				Department: Public Works		
<p>Description: Replacement and upgrading of old and failing equipment inside of the Lassen Street pump station, as well as updating of control systems</p> <p>Justification: Upgrading and replacement of equipment will ensure the pump station continues to operate without issues and sewer spills can be avoided</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design		\$45,500					\$45,500
	Construction		\$113,750	\$113,750				\$227,500
	CM/Inspection		\$17,063	\$17,063				\$34,125
	Total	\$0	\$176,313	\$130,813	\$0	\$0	\$0	\$307,125
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$176,313	\$130,813	\$0	\$0	\$0	\$307,125
	Total	\$0	\$176,313	\$130,813	\$0	\$0	\$0	\$307,125
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-001-234		Project Name: Road 57 Sewer Lift Station Rehabilitation						
Location: Rd. 57 at Tehama		Project Type: Wastewater Collection				Department: Public Works		
<p>Description: Replacement and upgrading of old and failing equipment inside of the Road 57 pump station, as well as updating of control systems</p> <p>Justification: Upgrading and replacement of equipment will ensure the pump station continues to operate without issues and sewer spills can be avoided</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design		\$23,400					\$23,400
	Construction		\$58,500	\$58,500				\$117,000
	CM/Inspection		\$8,775	\$8,775				\$17,550
	Total	\$0	\$90,675	\$67,275	\$0	\$0	\$0	\$157,950
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$90,675	\$67,275	\$0	\$0	\$0	\$157,950
	Total	\$0	\$90,675	\$67,275	\$0	\$0	\$0	\$157,950
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-002-231		Project Name: Annual Sewer Replacement Project						
Location: Sacramento St - between Sycamore and Central GCID Canal		Project Type: Wastewater Collection				Department: Public Works		
<p>Description: Replacement of aging and failing sewer collection system infrastructure. The initial step will be to CCTV the existing collection system. Once CCTV work is completed, lines will be evaluated and prioritized for replacement.</p> <p>Justification: To reduce maintenance, as well as inflow and infiltration into the sewer collection system</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	CCTV Work			\$15,000				\$15,000
	Design			\$109,000				\$109,000
	Construction				\$1,448,000			\$1,448,000
	CM/Inspection				\$218,000			\$218,000
	Total	\$0	\$0	\$124,000	\$1,666,000	\$0	\$0	\$1,790,000
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$0	\$124,000	\$1,666,000	\$0	\$0	\$1,790,000
	State Revolving Funds (SRF)		\$0	\$15,000	\$0	\$0	\$0	\$15,000
	Total	\$0	\$0	\$139,000	\$1,666,000	\$0	\$0	\$1,805,000
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-002-232		Project Name: Annual Sewer Replacement Project						
Location: Alley between Shasta and Butte - from Laurel to Wood		Project Type: Wastewater Collection				Department: Public Works		
<p>Description: Replacement of aging and failing sewer collection system infrastructure</p> <p>Justification: To reduce maintenance, as well as inflow and infiltration into the sewer collection system</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design		\$140,000					\$140,000
	Construction		\$0	\$927,768				\$927,768
	CM/Inspection		\$0	\$140,000				\$140,000
	Total	\$0	\$140,000	\$1,067,768	\$0	\$0	\$0	\$1,207,768
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$140,000	\$1,067,768	\$0	\$0	\$0	\$1,207,768
	Total	\$0	\$140,000	\$1,067,768	\$0	\$0	\$0	\$1,207,768
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-002-233		Project Name: Annual Sewer Replacement Project						
Location: Alley between Plumas and Shasta - from Laurel to Wood		Project Type: Wastewater Collection				Department: Public Works		
<p>Description: Replacement of aging and failing sewer collection system infrastructure</p> <p>Justification: To reduce maintenance, as well as inflow and infiltration into the sewer collection system</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design		\$144,000					\$144,000
	Construction		\$958,362	\$958,362				\$1,916,724
	CM/Inspection		\$144,000	\$143,754				\$287,754
	Total	\$0	\$1,246,362	\$1,102,116	\$0	\$0	\$0	\$2,348,478
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$1,246,362	\$1,102,116	\$0	\$0	\$0	\$2,348,478
	Total	\$0	\$1,246,362	\$1,102,116	\$0	\$0	\$0	\$2,348,478
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-002-234		Project Name: Annual Sewer Replacement Project						
Location: Yolo Street - Ash to Wood; Sacramento Street - Central Canal to Wood		Project Type: Wastewater Collection				Department: Public Works		
<p>Description: Replacement of aging and failing sewer collection system infrastructure</p> <p>Justification: To reduce maintenance, as well as inflow and infiltration into the sewer collection system</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design				\$164,000			\$164,000
	Construction				\$1,093,146			\$1,093,146
	CM/Inspection				\$164,000			\$164,000
	Total	\$0	\$0	\$0	\$1,421,146	\$0	\$0	\$1,421,146
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$0	\$0	\$1,421,146	\$0	\$0	\$1,421,146
	Total	\$0	\$0	\$0	\$1,421,146	\$0	\$0	\$1,421,146
Annual O & M:								
Data Source:								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: SS-001-235 Location: Cherry Street		Project Name: Cherry Street Sewer Lift Station Rehabilitation Project Type: Wastewater Collection Department: Public Works						
<p>Description: Replacement and upgrading of old and failing equipment inside of the Cherry Street pump station, as well as updating of control systems</p> <p>Justification: Upgrading and replacement of equipment will ensure the pump station continues to operate without issues and sewer spills can be avoided</p> <p>Comments:</p> <p>Prerequisite:</p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Design		\$29,900					\$29,900
	Construction		\$74,750	\$74,750				\$149,500
	CM/Inspection		\$11,213	\$11,213				\$22,425
	Total	\$0	\$115,863	\$85,963	\$0	\$0	\$0	\$201,825
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$115,863	\$85,963	\$0	\$0	\$0	\$201,825
	Total	\$0	\$115,863	\$85,963	\$0	\$0	\$0	\$201,825
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-023		Project Name: WWTP - Clarifier Improvements						
Location: Wastewater Treatment Plant		Project Type: Wastewater Treatment				Department: Public Works		
<p>Description: Install covers over clarifies, overhaul slide gates in distribution box, recoat clarifier mechanisms</p> <p>Justification: Per recommendation of InfraMark and NexGen report</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design		\$10,000					\$10,000
	Construction - cover		\$95,000					\$95,000
	Construction - slide gates/recoating						\$200,000	\$200,000
	CM/Inspection		\$14,250					
	Total	\$0	\$119,250	\$0	\$0	\$0	\$200,000	\$319,250
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$119,250	\$0	\$0	\$0	\$200,000	\$319,250
	Total	\$0	\$119,250	\$0	\$0	\$0	\$200,000	\$319,250
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-024		Project Name: Chlorine Contact Chamber Improvements						
Location: Wastewater Treatment Plant		Project Type: Wastewater Treatment				Department: Public Works		
<p>Description: Repair Cracks in chlorine contact chambers, repalce chlorine analyzer, replace turbidity meter, replace sulfite meter, additional covers to address algae growth</p> <p>Justification: Per recommendation of InfraMark and NexGen report</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design			\$0				\$0
	Construction - cracks, analyzer, turbidimeter		\$120,000					\$120,000
	Construction - sulfite meter, covers					\$60,000		\$60,000
	Total	\$0	\$120,000	\$0	\$0	\$60,000	\$0	\$180,000
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$120,000	\$0	\$0	\$60,000	\$0	\$180,000
	Total	\$0	\$120,000	\$0	\$0	\$60,000	\$0	\$180,000
<p>Annual O & M:</p> <p>Data Source:</p>								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: SS-025		Project Name: Chemical Storage and Pipelines						
Location: Wastewater Treatment Plant		Project Type: Wastewater Treatment				Department: Public Works		
<p>Description: Underground existing above-ground sodium bisulfite lines, replace checkical storage tanks/level sensors, remove corrosion and recoate metal canopy structure, add tepid water system for emergency eyewash</p> <p>Justification: Per recommendation of InfraMark and for safety</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT	Design							\$0
COST	Construction - underground sodium bisulfite lines, recoat canopy structure, tepid water for eyewash				\$140,000			\$140,000
	Construction - replace storage tanks/sensors					\$60,000		\$60,000
	Total	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$200,000
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$0	\$0	\$140,000	\$60,000	\$0	\$200,000
	Total	\$0	\$0	\$0	\$140,000	\$60,000	\$0	\$200,000
Annual O & M:								
Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-026		Project Name: Sodium Bisulfite injection System Housing Structure						
Location: Wastewater Treatment Plant		Project Type: Wastewater Treatment				Department: Public Works		
<p>Description: Install housing structure over existing sodium bisulfite injection system</p> <p>Justification: Per recommendations from InfraMark</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design				\$15,000			\$15,000
	Construction				\$70,000			\$70,000
	Total	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$0	\$0	\$85,000	\$0	\$0	\$85,000
	Total	\$0	\$0	\$0	\$85,000	\$0	\$0	\$85,000
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SS-027		Project Name: Wastewater Treatment Plan Safety Improvements						
Location: Wastewater Treatment Plant		Project Type: Wastewater Treatment				Department: Public Works		
<p>Description: Miscellaneous site safety improvements (hose bibs at aeration basins, remove curb tripping hazards)</p> <p>Justification: Per recommendations from InfraMark</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design							\$0
	Construction			\$30,000				\$30,000
	Total	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$0	\$30,000	\$0	\$0	\$0	\$30,000
	Total	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
<p>Annual O & M:</p> <p>Data Source:</p>								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: SS-029		Project Name: WWTP Upgrades		Department:				
Location:		Project Type: Wastewater Treatment		Department:				
<p>Description: Upgrade equipment at the well house, headworks, blower building, aeration basin, effluent pump station and tertiary filtration</p> <p>Justification: Per NexGen report</p> <p>Comments:</p> <p>Prerequisite:</p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Construction - well house			\$6,000				\$6,000
	Construction - Headworks			\$48,000		\$45,000		\$93,000
	Construction Blower Building				\$25,000			\$25,000
	Construction Aeration basin		\$29,000			\$100,000		\$129,000
	Construction - effluent pump station		\$7,000					\$7,000
	Construction - tertiary filtration				\$68,000	\$10,000		\$78,000
	Total	\$0	\$36,000	\$54,000	\$93,000	\$155,000	\$0	\$338,000
REQUIRED PROJECT FUNDING	Sewer Capital Fund		\$36,000	\$54,000	\$93,000	\$155,000	\$0	\$338,000
	Total	\$0	\$36,000	\$54,000	\$93,000	\$155,000	\$0	\$338,000
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: SD 001		Project Name: Syphon Pump Station Upgrades						
Location: Jenson Park		Project Type: Storm Drain				Department: Public Works		
<p>Description: Replace non-functioning pumps</p> <p>Justification: to prevent flooding</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design			\$10,000				\$10,000
	Construction				\$75,000			\$75,000
	CM/Inspection				\$11,250			\$11,250
	Total	\$0	\$0	\$10,000	\$86,250	\$0	\$0	\$96,250
REQUIRED PROJECT FUNDING	Unfunded		\$0	\$10,000	\$86,250	\$0	\$0	\$96,250
	Total	\$0	\$0	\$10,000	\$86,250	\$0	\$0	\$96,250
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: CTYH-001		Project Name: City Hall Improvements						
Location: 201 N. Lassen St.		Project Type: Administration Services	Department: Public Works					
<p>Description: Replace one City Hall HVAC unit and 3 HVAC units on library roof; replace City Hall and Library main doors</p> <p>Justification: HVAC units are from the 1980's and need replacing; City Hall and Library doors are out of compliance with ADA standards</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design		\$10,000					\$10,000
	Construction - City Hall HVAC unit		\$15,000					\$15,000
	Construction - Library HVAC units		\$70,400					\$70,400
	Construction - door replacements		\$100,000					
	Total	\$0	\$195,400	\$0	\$0	\$0	\$0	\$195,400
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Library		\$24,354	\$0	\$0	\$0	\$0	\$24,354
	California State Library Grant		\$47,168					
	CDBG Funding		\$123,878					
	Total	\$0	\$195,400	\$0	\$0	\$0	\$0	\$195,400
Annual O & M:								
Data Source:								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: CORP-001 Location: City Corporation Yard		Project Name: Corporation Yard Fencing Project Type: Corporation Yard		Department: Public Works				
Description: Install safety fencing and gates at the Corporation Yard Justification: Security Comments: Prerequisite:								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Construction		\$15,000	\$0	\$0	\$0	\$0	\$15,000
	Total	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
REQUIRED PROJECT FUNDING	General Fund		\$7,500	\$0	\$0	\$0	\$0	\$7,500
	Sewer Capital Fund		\$7,500					\$7,500
	Total	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Annual O & M: Data Source:								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: PARK-001 Location: Jensen Park		Project Name: Jensen Park Upgrades Project Type: Park & Recreation		Department: Public Works				
<p>Description: Reroof the gazebo; replace siding on sheds</p> <p>Justification: Replace aging/failing facility</p> <p>Comments:</p> <p>Prerequisite:</p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Design		\$50,000					\$0
	Construction							\$50,000
	Total	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
REQUIRED PROJECT FUNDING	General Fund		\$50,000	\$0	\$0	\$0	\$0	\$50,000
	Total	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: PARK-002		Project Name: Sycamore Park Improvements						
Location: Sycamore Park		Project Type: Park & Recreation				Department: Public Works		
<p>Description: Install sidewalk around the perimeter of the park; replace asphalt pathways inside of the park; provide pathway lighting; install lighting at tennis courts; resurface tennis courts; convert 2 tennis courts to pickleball courts; install solar on changing room roof; construc shade structure and provide solar on shade structure; Upgrade pool mechanical equipment; Rehab/install new deck; bring exisitng pool facilities into compliance with recent regulations; upgrade disinfection equipment</p> <p>Justification: Per Aquatic Facility Report - May 2022 and Clean CA Grant application</p> <p>Comments:</p> <p>Prerequisite:</p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Design		\$216,000	\$216,000				\$432,000
	Environmenal			\$5,000				\$5,000
	Park and pathway upgrades			\$2,699,000				\$2,699,000
	Pool Improvements			\$843,000				\$843,000
	CM/Inspection			\$432,000				\$432,000
	Total	\$0	\$216,000	\$4,195,000	\$0	\$0	\$0	\$4,411,000
REQUIRED PROJECT FUNDING	CCLGP Grant Fund		\$216,000	\$3,818,000	\$0	\$0	\$0	\$4,034,000
	Prop 68 Funds			\$177,000				\$177,000
	County Contribution			\$200,000				\$200,000
	Total	\$0	\$216,000	\$4,195,000	\$0	\$0	\$0	\$4,411,000
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: FIRE-001		Project Name: Equipment Upgrades						
Location: Fire Department		Project Type: Fire Services				Department: Fire		
<p>Description: Radios - portable handheld radios are old and non-functioning. Current radios will not function with the new County Radio infrastructure; mobile radio for C-1 Command vehicle needs replacing; 3 pagers needed for volunteers; 14 Self Contained Breathing Apparatus are 20 years old, non-compliant and unsafe; existing thermal imaging camera is old and no longer serviceable - needed to search for victims and downed firefighters during structure fires; 2 new Automated External Defibrillator are needed to replace 2 old non compliant units; existing structural firefighting PPE's are old, ill fitting and in need of replacement; 2,500' of 2-1/2" hose and 5,000' of 1-3/4" hose is needed for increased fire flows at incidents allowing for quicker incident stabilization and will bring WFD in line with industry standards (current equipment cannot achieve minimum NFPA fire flows with initial attack lines.)</p> <p>Justification: Fire and Life Safety</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Firefighting PPE		\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$52,500
	Hose/Nozzles		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$10,000
	Total	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500
REQUIRED PROJECT FUNDING	General Fund		\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
	Unfunded		\$12,500					\$12,500
	Total	\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: FIRE-002		Project Name: Fire Truck Replacement						
Location: Fire Department		Project Type: Fire Services				Department: Fire		
<p>Description: Fire Truck E-2 will need to be replaced in 2024. Truck T-4 will need to be replaced in 2029 at a cost of \$2 million. This fund is set up to prepare for the expenditures and ease expenditures from the General Fund. Grant funds will be sought for at least partial funding</p> <p>Justification: Fire and Life Safety</p> <p>Comments:</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Fire Truck E-2					\$800,000		\$800,000
	Fire Truck E-4						\$1,200,000	\$1,200,000
	Capital Reserve Fund		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
	Total	\$0	\$150,000	\$150,000	\$150,000	\$950,000	\$1,350,000	\$2,750,000
REQUIRED PROJECT FUNDING	Unfunded		\$150,000	\$150,000	\$150,000	\$950,000	\$1,350,000	\$2,750,000
	Total	\$0	\$150,000	\$150,000	\$150,000	\$950,000	\$1,350,000	\$2,750,000
<p>Annual O & M:</p> <p>Data Source:</p>								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: FIRE-003		Project Name: Fire Station Improvements		Department: Fire				
Location: 445 S. Butte Street		Project Type: Fire Services						
<p>Description: Fire Station Improvements including: new roof; Station Alerting system; security cameras; Apparatus Bay floor resurfacing; commercial air conditioning unit; accessibility improvements; concrete apparatus aprons; kitchen remodel; Day Room and Dorm Room bathroom remodels; and Dorm Room Remodel</p> <p>Justification: Aging, worn out and outdated structure</p> <p>Comments:</p> <p>Prerequisite:</p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Re-roof						\$100,000	\$100,000
	Station Alerting System						\$50,000	\$50,000
	Security Cameras						\$10,000	\$10,000
	Apparatus Bay floor resurfacing						\$30,000	\$30,000
	Commercial air conditioning unit						\$40,000	\$40,000
	Accessibility improvements						\$100,000	\$100,000
	Concrete Apparatus aprons						\$100,000	\$100,000
	Kitchen remodel						\$40,000	\$40,000
	Bathroom remodels						\$55,000	\$55,000
	Dorm Remodel						\$15,000	\$15,000
	Total	\$0	\$0	\$0	\$0	\$0	\$540,000	\$540,000
REQUIRED PROJECT FUNDING	Unfunded		\$0	\$0	\$0	\$0	\$540,000	\$540,000
	Total	\$0	\$0	\$0	\$0	\$0	\$540,000	\$540,000
Annual O & M: Data Source: Fire Chief								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: FIRE-004		Project Name: Training Center		Department: Fire Department				
Location: 445 S. Butte Street		Project Type: Fire Services						
<p>Description: Construction of a training center to include classrooms, a training tower, a drafting pit for pump testing and all weather surface</p> <p>Justification: Needed training center to adequately train staff</p> <p>Comments:</p> <p>Prerequisite:</p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Design						\$195,000	\$195,000
	Construction						\$975,000	\$975,000
	Total	\$0	\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000
REQUIRED PROJECT FUNDING	Unfunded		\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000
	Total	\$0	\$0	\$0	\$0	\$0	\$1,170,000	\$1,170,000
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: DIF-001		Project Name: Development Impact Fee Improvements - Library						
Location: City Library		Project Type: Administration Services				Department:		
<p>Description: Per the 2008 Development Impact Fee Report, as the population of the City grows, Library Impact Fees are charged for expansion of the library building, purchase of library books and purchase of additional computer workstations</p> <p>Justification: Per 2008 Development Impact Fee Study</p> <p>Comments: Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Building Expansion						\$1,635,802	\$1,635,802
	Library Books						\$493,906	\$493,906
	Computer Workstations						\$6,207	\$6,207
	ADA Improvements		\$25,000					\$25,000
	Total	\$0	\$25,000	\$0	\$0	\$0	\$2,135,915	\$2,160,915
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Library		\$25,000	\$0	\$0	\$0	\$2,135,915	\$2,160,915
	Total	\$0	\$25,000	\$0	\$0	\$0	\$2,135,915	\$2,160,915
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: DIF-002		Project Name: Development Impact Fees - Parks and Recreation						
Location: City Wide		Project Type: Park & Recreation				Department: Public Works		
<p>Description: Per the 2008 Development Impact Fee Report, as the population of the City grows, the City Parks will need to be improved and expanded. Improvements include solar light at play equipment/paths; new softball fields; bike paths/BMX course; warm-up area for pitchers; coin operated softball lights; pathways; trees; 2 soccer fields; land purchase for new park.</p> <p>Justification: Per 2008 Development Impact Fee Study</p> <p>Comments: Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Solar lights						\$172,800	\$172,800
	New softball fields						\$238,320	\$238,320
	bike paths/BMX course						\$43,200	\$43,200
	warm-up area for pitchers						\$1,440	\$1,440
	Coin operated lights						\$403,200	\$403,200
	Pathways						\$201,600	\$201,600
	Trees						\$28,800	\$28,800
	2 soccer fields						\$208,800	\$208,800
	Land purchase						\$705,600	\$705,600
	Total	\$0	\$0	\$0	\$0	\$0	\$2,003,760	\$2,003,760
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Park & Rec.		\$0	\$0	\$0	\$0	\$2,003,760	\$2,003,760
	Total	\$0	\$0	\$0	\$0	\$0	\$2,003,760	\$2,003,760
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: DIF-003		Project Name: Development Impact Fee Freeway Interchange						
Location: Wood Street/I-5		Project Type: Street Improvements				Department: Public Works		
<p>Description: Per the 2008 Development Impact Fee Report, as the population of the City grows, the southbound off-ramps and signalization will need to be modified.</p> <p>Justification: Per 2008 Development Impact Fee Study</p> <p>Comments: Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Design/Construction						\$2,500,000	\$2,500,000
	Total	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Freeway Interchange		\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
	Total	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: DIF- 004		Project Name: Development Impact Fees Streets and Traffic						
Location: City-wide		Project Type: Street Improvements				Department: Public Works		
<p>Description: Per the 2008 Development Impact Fee Report, as the population of the City grows, certain street improvements will be needed. Improvements to Tehama intersections at Sycamore, cedar to Rd. 53, at the GCID canal (bridge), Rd. 53; Sacramento at the GCID canal (bridge)</p> <p>Justification: Per 2008 Development Impact Fee Study</p> <p>Comments: Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Tehama at Sycamore - turn lane/signal						\$284,515	\$284,515
	Tehama - Cedar to Rd. 53 - 4 lanes						\$569,029	\$569,029
	Tehama at GCID canal - bridge modif.						\$872,512	\$872,512
	Tehama at Rd. 53 rt. Turn lane						\$75,870	\$75,870
	Tehama at Rd. 53 intersection						\$94,838	\$94,838
	Road 53 westbound rt. Turn lane						\$189,677	\$189,677
	Sacramento at GCID canal - brdg. mod.						\$3,034,823	\$3,034,823
	Total	\$0	\$0	\$0	\$0	\$0	\$5,121,263	\$5,121,263
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Streets		\$0	\$0	\$0	\$0	\$5,121,263	\$5,121,263
	Total	\$0	\$0	\$0	\$0	\$0	\$5,121,263	\$5,121,263
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: DIF - 005		Project Name: Development Impact Fee Police						
Location: Police Department		Project Type: Police Services				Department: Police		
<p>Description: Per the 2008 Development Impact Fee Report, as the population of the City grows, certain improvements will be needed to the Police Department to support the population. These include expansion of the police station and purchase of vehicles</p> <p>Justification: Per 2008 Development Impact Fee Study</p> <p>Comments: Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Police Station Modifications						\$1,109,883	\$1,109,883
	Vehicles						\$232,755	\$232,755
	Total	\$0	\$0	\$0	\$0	\$0	\$1,342,638	\$1,342,638
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Police		\$0	\$0	\$0	\$0	\$1,342,638	\$1,342,638
	Total	\$0	\$0	\$0	\$0	\$0	\$1,342,638	\$1,342,638
Annual O & M: Data Source:								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: DIF - 006		Project Name: Development Impact Fees Fire						
Location: Fire Department		Project Type: Fire Services				Department: Fire Department		
<p>Description: Per the 2008 Development Impact Fee Report, as the population of the City grows, certain improvements will be needed to the Fire Department to support the population. These include expansion of the fire station, outfitting of a new structure engine, outfitting of a new engine and a self contained breathing apparatus.</p> <p>Justification: Per 2008 Development Impact Fee Study</p> <p>Comments: Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	Fire Station Expansion						\$1,803,026	\$1,803,026
	Outfit new structure engine						\$620,680	\$620,680
	Outfit new engine						\$310,340	\$310,340
	Self Contained Breathing Apparatus						\$23,276	\$23,276
	Total	\$0	\$0	\$0	\$0	\$0	\$2,757,321	\$2,757,321
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Fire		\$0	\$0	\$0	\$0	\$2,757,321	\$2,757,321
	Total	\$0	\$0	\$0	\$0	\$0	\$2,757,321	\$2,757,321
<p>Annual O & M:</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: DIF - 007		Project Name: Development Impact Fees Wastewater						
Location: Wastewater Treatment Plant		Project Type: Wastewater Treatment				Department: Public Works		
<p>Description: Per the 2008 Development Impact Fee Report, the WWTP was expanded in 2007 and a portion of the expansion should be paid for by new development.</p> <p>Justification: Per 2008 Development Impact Fee Study</p> <p>Comments: Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	New development share of WWTP*		\$0	\$0	\$0	\$0	\$2,322,698	\$2,322,698
	Total	\$0	\$0	\$0	\$0	\$0	\$2,322,698	\$2,322,698
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Wastewater*		\$0	\$0	\$0	\$0	\$2,322,698	\$2,322,698
	Total	\$0	\$0	\$0	\$0	\$0	\$2,322,698	\$2,322,698
<p>* Note: developmen impact fees for wastewater are intended to as payback for the WWTP expansion completed in 2008. All wastewater development impact fees collected in any given year are used to pay down existing debt.</p> <p>Data Source:</p>								

**City of Willows
Five Year Capital Improvement Program**

PROJECT DATA FORM

Project Number: DIF - 008		Project Name: Development Impact Fee Storm Drain						
Location: City Wide		Project Type: Storm Drain				Department: Public Works		
<p>Description: Per the 2008 Development Impact Fee Report, as the population grows there will be impacts city-wide to the storm drain system. These funds are to be used to modify the City-wide system.</p> <p>Justification: Per 2008 Development Impact Fee Study</p> <p>Comments: Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p>Prerequisite:</p>								
	Item	Previous Appropriation	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027 & Beyond	Total
PROJECT COST	City-wide storm drain improvements						\$481,019	\$481,019
	Total	\$0	\$0	\$0	\$0	\$0	\$481,019	\$481,019
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Storm Drain		\$0	\$0	\$0	\$0	\$481,019	\$481,019
	Total	\$0	\$0	\$0	\$0	\$0	\$481,019	\$481,019
Annual O & M: Data Source:								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: DIF - 009 Location: City wide		Project Name: Development Impact Fees Admin Project Type: Administration Services		Department: Public Works				
<p>Description: Per the 2008 Development Impact Fee Report, the Development Impact Fee program has costs associated with administering, overseeing and updating the impact fee program.</p> <p>Justification: Per 2008 Development Impact Fee Study</p> <p>Comments: Dollar amounts from 2008 Development Impact Fee program has been indexed from 2008 figures to 2022 figures using ENR Construction Cost Index</p> <p>Prerequisite:</p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Administrative costs for program			\$3,000		\$3,000		\$845,930
	Development Impact Fee Update			\$100,000				\$100,000
	Total	\$0	\$0	\$103,000	\$3,000	\$3,000	\$836,930	\$945,930
REQUIRED PROJECT FUNDING	Dev. Imp. Fees: Admin.		\$0	\$103,000	\$3,000	\$3,000	\$836,930	\$945,930
	Total	\$0	\$0	\$103,000	\$3,000	\$3,000	\$836,930	\$945,930
Annual O & M: Data Source:								

City of Willows
Five Year Capital Improvement Program

PROJECT DATA FORM

Project Number: WA-001		Project Name: South Tehama Water Main Extension						
Location: S. Tehama from end of existing line to Road 57		Project Type: Water System		Department: Public Works				
<p>Description: Installation of approximately 2,630 linear feet of new 12-inch water main extending from the end of the existing water main south of Harvest Drive to Road 57</p> <p>Justification: This section of watermain is needed in order for the City to give the water system in the southern portion of the City to Cal Water</p> <p>Comments:</p> <p>Prerequisite:</p>								
	<i>Item</i>	<i>Previous Appropriation</i>	<i>FY 2023-24</i>	<i>FY 2024-25</i>	<i>FY 2025-26</i>	<i>FY 2026-27</i>	<i>FY 2027 & Beyond</i>	<i>Total</i>
PROJECT COST	Design							\$0
	Construction		\$556,527					\$556,527
	CM/Inspection		\$71,264					\$71,264
	Total	\$0	\$627,791	\$0	\$0	\$0	\$0	\$627,791
REQUIRED PROJECT FUNDING	ARPA Funds		\$627,791					\$627,791
	Total	\$0	\$627,791	\$0	\$0	\$0	\$0	\$627,791
Annual O & M: Data Source:								