

## CAPITAL PROJECT – COMPREHENSIVE DRINKING WATER

This fund accounts for the revenues and expenses associated with upgrades to the City's supply, residential, and commercial meters and meter reading system and associated updated software. Repairs to the tower repair will replace the City's source of water pressure. The project is funded with grants from the Yuba Water Agency and the Department of Water Resources Integrated Regional Water Management Implementation grant program. Expected completion is June 2022.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Grant Revenue	33,632	1,382,347	160,000	1,188,715
Miscellaneous	-	-	-	-
Total Revenue	33,632	1,382,347	160,000	1,188,715
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-	-	-
Payroll Expenses & Benefits	-	-	-	-
Total Personnel	-	-	-	-
<b>SUPPLIES &amp; SERVICES:</b>				
Software	-	-	10,000	40,000
Attorney	-	-	3,000	1,500
Engineering	-	113,800	101,000	12,800
Administration	-	43,000	-	43,000
Contract Services	30,804	1,140,547	40,000	1,091,415
Miscellaneous	2,828	-	6,000	-
Capital Outlay	-	46,000	-	-
Total Supplies & Services	33,632	1,343,347	160,000	1,188,715
Total Expenses	33,632	1,343,347	160,000	1,188,715
<b>Net Increase (Decrease) to Fund</b>	-	<b>39,000</b>	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	-
<b>Ending Fund Balance</b>	-	<b>39,000</b>	-	-

## CAPITAL PROJECT – REGIONAL SEWER CONNECTION

This fund accounts for the revenues and expenses associated with the preliminary design, environmental review, permitting and final design activities required to replace the City's existing treatment plant with a regional solution by conveying the City's current and future wastewater to the Olivehurst Public Utilities District system.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Yuba Water Agency	-	2,596,320	511,000	2,085,320
Miscellaneous	-	-	-	-
Total Revenue	-	2,596,320	511,000	2,085,320
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-	-	-
Payroll Expenses & Benefits	-	-	-	-
Total Personnel	-	-	-	-
<b>SUPPLIES &amp; SERVICES:</b>				
Administration	-	478,140	-	478,140
Environmental Review	-	350,000	50,000	300,000
Engineering	-	1,753,180	451,000	1,302,180
Right of Way Clearance	-	15,000	10,000	5,000
Total Supplies & Services	-	2,596,320	511,000	2,085,320
Total Expenses	-	2,596,320	511,000	2,085,320
<b>Net Increase (Decrease) to Fund</b>	-	-	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-

## SPECIAL PROJECT – EMPLOYMENT ZONE FEASIBILITY

This fund accounts for the revenue and expenses associated with the \$100,000 grant from SACOG to prepare an Employment Zone Feasibility analysis. The purpose of the analysis is to identify a preferred business park site, analyze feasibility, and determine the action steps required to achieve success in job creation.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Grant Revenue	26,012	71,529	46,000	27,908
Recovery of Labor and Benefits	80	-	-	-
Total Revenue	26,092	71,529	46,000	27,908
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	887	-	-	-
Payroll Expenses & Benefits	180	-	-	-
Total Personnel	1,067	-	-	-
<b>SUPPLIES &amp; SERVICES:</b>				
Supplies	-	-	-	-
Planner	5,450	-	7,000	5,000
Contract Services	17,300	71,529	35,000	22,908
Miscellaneous	2,275	-	4,000	-
Total Supplies & Services	25,025	71,529	46,000	27,908
Total Expenses	26,092	71,529	46,000	27,908
<b>Net Increase (Decrease) to Fund</b>	-	-	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-

## SPECIAL PROJECT – AGRICULTURAL STANDARDS

This fund accounts for the revenue and expenses associated with the preparation of the citywide Agricultural Production Standards. The standards will apply to existing and on-going agricultural production within the City of Wheatland. This project is funded by the Bear River Walnut Ranch.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Misc Income	12,409	5,331	5,700	5,000
Recovery of Labor and Benefits	-	-	-	-
<b>Total Revenue</b>	<b>12,409</b>	<b>5,331</b>	<b>5,700</b>	<b>5,000</b>
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-	-	-
Payroll Expenses & Benefits	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SUPPLIES &amp; SERVICES:</b>				
Supplies	-	-	-	-
Planner	11,201	5,331	5,700	5,000
Miscellaneous	1,208	-	-	-
<b>Total Supplies &amp; Services</b>	<b>12,409</b>	<b>5,331</b>	<b>5,700</b>	<b>5,000</b>
<b>Total Expenses</b>	<b>12,409</b>	<b>5,331</b>	<b>5,700</b>	<b>5,000</b>
<b>Net Increase (Decrease) to Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	-
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## SPECIAL PROJECT - TOBACCO GRANT

This fund accounts for the revenues and expenses associated with grant funding received from the California Department of Justice for efforts to reduce early onset of youth using alcohol, tobacco, and other drugs.

	Adopted			Proposed
	Actual 2019/2020	Budget 2020/2021	Projected 2020/2021	Budget 2021/2022
<b>REVENUES</b>				
Grant Revenue	40		2,534	16,708
Micellaneous	-			
Total Revenue	40	-	2,534	16,708
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-		-
Payroll Expenses & Benefits	-	-		-
Total Personnel	-	-	-	-
<b>SUPPLIES &amp; SERVICES:</b>				
Supplies	40		1,572	16,708
Dues & Subscriptions				
Miscellaneous				
Small Equipment	-		962	
Total Supplies & Services	40	-	2,534	16,708
Total Expenses	40	-	2,534	16,708
<b>Net Increase (Decrease) to Fund</b>	-	-	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-

## SPECIAL PROJECT - COVID 19

This fund accounts for the revenues and expenses associated with grant funding received under the Coronavirus Aid, Relief, and Economic Security (CARES) Act to assist with expenses incurred due to the public health emergency and response to COVID-19.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Grant Revenue	11,705		38,295	
Micellaneous	-			
Total Revenue	11,705	-	38,295	-
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-	227	-
Payroll Expenses & Benefits	-	-	46	-
Total Personnel	-	-	273	-
<b>SUPPLIES &amp; SERVICES:</b>				
Supplies	5,771		(1,249)	
Equipment Maintenance	325		21,100	
Attorney	2,434			
Engineer	2,174		1,088	
Dues & Subscriptions	30			
Miscellaneous	464		25	
Small Equipment	507			
Transfer Out	-		17,059	
Total Supplies & Services	11,705	-	38,022	-
Total Expenses	11,705	-	38,295	-
<b>Net Increase (Decrease) to Fund</b>	-	-	-	-
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	-
<b>Ending Fund Balance</b>	-	-	-	-

## SPECIAL PROJECT – HOUSING ELEMENT UPDATE

This fund accounts for the grant revenue and expenses associated with a \$29,500 grant from the California Department of Housing and Community Development. The grant provides financial assistance to local governments to update planning documents and land use ordinances in an effort streamline housing approvals and accelerate housing production.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Grant Revenue	-		29,500	
Micellaneous	-			
Total Revenue	-	-	29,500	-
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-		-
Payroll Expenses & Benefits	-	-		-
Total Personnel	-	-	-	-
<b>SUPPLIES &amp; SERVICES:</b>				
Supplies	-		-	
Planner	-		17,700	11,800
Miscellaneous	-		-	
Total Supplies & Services	-	-	17,700	11,800
Total Expenses	-	-	17,700	11,800
<b>Net Increase (Decrease) to Fund</b>	-	-	<b>11,800</b>	<b>(11,800)</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	11,800
<b>Ending Fund Balance</b>	-	-	<b>11,800</b>	-



## SPECIAL PROJECT – 6<sup>TH</sup> CYCLE HOUSING ELEMENT UPDATE

This fund accounts for the grant revenue and expenses associated with a \$65,000 Local Early Action Planning (LEAP) grant. The grant provides funding to prepare and adopt planning documents, process improvements that accelerate housing production, and facilitate compliance in implementing the 6th cycle of the regional housing need assessment.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Leap Grant	-		65,000	
Reap Grant	-		-	
Total Revenue	-	-	65,000	-
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-		-
Payroll Expenses & Benefits	-	-		-
Total Personnel	-	-	-	-
<b>SUPPLIES &amp; SERVICES:</b>				
Supplies	-		20,000	45,000
Planner	-		-	
Miscellaneous	-		-	
Total Supplies & Services	-	-	20,000	45,000
Total Expenses	-	-	20,000	45,000
<b>Net Increase (Decrease) to Fund</b>	-	-	<b>45,000</b>	<b>(45,000)</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	45,000
<b>Ending Fund Balance</b>	-	-	<b>45,000</b>	-



## SPECIAL PROJECT - AB 1600 UPDATE

This fund accounts for the grant revenue and expenses associated with a \$130,500 grant from the California Department of Housing and Community Development. The grant provides financial assistance to local governments to update planning documents and land use ordinances. The City will use the grant monies to update the City's land use pattern, update the City's background General Plan studies and prepare an AB 1600 Fee Study.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Grant Revenue	-		130,500	
Micellaneous	-			
Total Revenue	-	-	130,500	-
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-		-
Payroll Expenses & Benefits	-	-		-
Total Personnel	-	-	-	-
<b>SUPPLIES &amp; SERVICES:</b>				
Supplies	-		-	
Planner	-		17,700	112,800
Miscellaneous	-		-	
Total Supplies & Services	-	-	17,700	112,800
Total Expenses	-	-	17,700	112,800
<b>Net Increase (Decrease) to Fund</b>	-	-	<b>112,800</b>	<b>(112,800)</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	112,800
<b>Ending Fund Balance</b>	-	-	<b>112,800</b>	-

**SPECIAL PROJECT – MCDEVITT PARK AND WHEATLAND RANCH PARK**

This fund accounts for the revenue and expenses associated with meeting the requirements for a Prop 68 Park Improvement Grant totaling \$177,000. The Grant will be used for site improvements at McDevitt Park (Park Place subdivision) and Wheatland Ranch Park.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Grant Revenue	-		-	
Transfer from General Fund	-		50,000	
Total Revenue	-	-	50,000	-
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-		-
Payroll Expenses & Benefits	-	-		-
Total Personnel	-	-	-	-
<b>SUPPLIES &amp; SERVICES:</b>				
Supplies	-		-	-
Planner	-		-	-
Contracted Services	-		-	50,000
Total Supplies & Services	-	-	-	50,000
Total Expenses	-	-	-	50,000
<b>Net Increase (Decrease) to Fund</b>	-	-	<b>50,000</b>	<b>(50,000)</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	50,000
<b>Ending Fund Balance</b>	-	-	<b>50,000</b>	-

## SPECIAL PROJECT – POOL CONSTRUCTION

This fund accounts for the revenue and expenses associated with beginning a feasibility analysis, preliminary site design, and preliminary cost estimates for construction of a community pool in anticipation of competing for a \$3 million Grant from the State Department of Parks and Recreation Rural Recreation and Tourism Program.

	Actual 2019/2020	Adopted Budget 2020/2021	Projected 2020/2021	Proposed Budget 2021/2022
<b>REVENUES</b>				
Grant Revenue	-		-	
Transfer from General Fund	-		35,000	
Total Revenue	-	-	35,000	-
<b>EXPENSES</b>				
<b>PERSONNEL</b>				
Salaries & Wages	-	-		-
Payroll Expenses & Benefits	-	-		-
Total Personnel	-	-	-	-
<b>SUPPLIES &amp; SERVICES:</b>				
Supplies	-		-	-
Planner	-		-	-
Contracted Services	-		-	35,000
Total Supplies & Services	-	-	-	35,000
Total Expenses	-	-	-	35,000
<b>Net Increase (Decrease) to Fund</b>	-	-	<b>35,000</b>	<b>(35,000)</b>
<b>FUND BALANCE</b>				
Beginning Fund Balance	-	-	-	35,000
<b>Ending Fund Balance</b>	-	-	<b>35,000</b>	-

