

Attachment 'A'

CITY OF WHEATLAND  
FISCAL YEAR 2026-2027

Capital Improvement Project Summary By Fund

	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Five Year Total
<b>FACILITIES FUND</b>						
Park Restroom Improvements	-	-	15,000	-	-	15,000
Parks Tables/Benches	-	15,000	-	-	-	15,000
Playground Improvements	-	-	10,000	-	10,000	20,000
Drinking Fountains/Shade Structures	-	-	10,000	-	10,000	20,000
Community Center Repairs	-	10,000	10,000	10,000	10,000	40,000
Fire Station #1 Repairs	-	22,000	-	-	-	22,000
Miscellaneous Repairs (City Hall, Police Station, Corp Yard)	-	15,000	20,000	20,000	20,000	75,000
<b>TOTAL FACILITIES FUND</b>	<b>\$ -</b>	<b>\$ 62,000</b>	<b>\$ 65,000</b>	<b>\$ 30,000</b>	<b>\$ 50,000</b>	<b>\$ 207,000</b>
<b>VEHICLE REPLACEMENT FUND</b>						
Police Patrol Vehicles	96,000	-	110,000	155,000	100,000	461,000
Public Works Vehicles	60,000	-	65,000	-	70,000	195,000
<b>TOTAL VEHICLE REPLACEMENT FUND</b>	<b>\$ 156,000</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ 155,000</b>	<b>\$ 170,000</b>	<b>\$ 656,000</b>
<b>GAS TAX, SB-1, TDA FUNDS</b>						
CIP Development	-	-	-	15,000	-	15,000
Semi-Annual Pavement Sealing	-	300,000	-	315,000	-	615,000
Semi-Annual Pavement Resurfacing	400,000	-	400,000	-	400,000	1,200,000
Sidewalk ADA Accessibility Program	60,000	60,000	60,000	60,000	60,000	300,000
Wheatland Road Complete Streets Project	30,000	25,000	-	-	-	55,000
Spenceville Road Culvert Replacement	200,000	-	-	-	-	200,000
Stormwater Permitting & Compliance	-	-	-	-	60,000	60,000
ADA Self Evaluation and Transition Plan	25,000	-	-	-	30,000	55,000
<b>TOTAL GAS TAX, SB-1, TDA FUNDS</b>	<b>\$ 715,000</b>	<b>\$ 385,000</b>	<b>\$ 460,000</b>	<b>\$ 390,000</b>	<b>\$ 550,000</b>	<b>\$ 2,500,000</b>
<b>WATER FUND</b>						
Water Main & Service Replacement Program	-	30,000	300,000	300,000	300,000	930,000
Clean & Recoat Tank #2	450,000	-	-	-	-	450,000
Well Rehabilitation & Supply Meters	-	50,000	-	-	-	50,000
Fire Hydrant Replacement Program	-	20,000	20,000	20,000	-	60,000
SCADA Maintenance and Upgrades	-	-	50,000	-	10,000	60,000
GIS Mapping System & Updates	-	30,000	10,000	10,000	10,000	60,000
Billing Software Updates	-	-	-	20,000	-	20,000
Replace Ancillary/Chemical Well Equipment	-	20,300	20,909	21,536	22,182	84,927
New Testing Stations	20,000	-	-	-	-	20,000
Chlorine Analyzers	60,000	-	-	-	-	60,000
Fire Pump and Hydrant Testing	5,000	-	-	-	-	5,000
Portable Emergency Generator	-	50,000	-	-	-	50,000
Jet-Vac	-	25,000	-	-	-	25,000
SCADA & Computer Hardware Updates	-	-	-	-	30,000	30,000
<b>TOTAL WATER UTILITY FUND</b>	<b>\$ 535,000</b>	<b>\$ 225,300</b>	<b>\$ 400,909</b>	<b>\$ 371,536</b>	<b>\$ 372,182</b>	<b>\$ 1,904,927</b>

CITY OF WHEATLAND  
FISCAL YEAR 2026-2027

Capital Improvement Project Summary By Fund (continued)

	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31	Five Year Total
<b>WASTEWATER FUND</b>						
Sewer System Model	-	-	-	-	80,000	80,000
Rehab Lift Stations	30,000	-	31,800	-	33,708	95,508
GIS System & Updates	-	40,000	10,000	10,000	10,000	70,000
Billing Software Updates	-	-	-	20,000	-	20,000
Malone Pump Station Bar Screen	50,000	-	-	-	-	50,000
WWTP Corkscrew Grinder & Press	150,000	-	159,000	-	-	309,000
WWTP Aerator Repair or Replace	-	-	-	-	-	-
Replace Headworks Influent Screen	-	-	65,000	-	-	65,000
Replace Malone Lift Station & Generator	-	-	120,000	530,000	-	650,000
CIP Development	-	15,000	-	15,000	-	30,000
Wastewater PIC Controllers	-	12,000	-	-	-	12,000
Portable Emergency Generator	-	50,000	-	-	-	50,000
Truck-Mounted Crane	-	25,000	-	-	-	25,000
Jet-Vac	-	25,000	-	-	-	25,000
Wastewater Collection Inflow and Infiltration	75,000	-	-	-	-	75,000
<b>TOTAL WASTEWATER UTILITY FUND</b>	<b>\$ 305,000</b>	<b>\$ 167,000</b>	<b>\$ 385,800</b>	<b>\$ 575,000</b>	<b>\$ 123,708</b>	<b>\$ 1,556,508</b>
<b>GRANT/LOAN FUNDING</b>						
Comprehensive Water Phase 2	135,000	-	-	-	-	135,000
South Yuba County Regional Wastewater Project	53,550,000	20,000,000	-	-	-	73,550,000
Wheatland Road Complete Streets Project	232,500	-	-	-	-	232,500
<b>TOTAL GRANT FUNDS</b>	<b>\$ 53,917,500</b>	<b>\$ 20,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 73,917,500</b>
<b>DEVELOPMENT IMPACT FEES</b>						
South Yuba County Regional Wastewater Project	-	6,500,000	-	-	-	6,500,000
Stormwater CIP Development	40,000	15,000	-	15,000	-	70,000
Stormwater LID Improvement Standards	-	120,000	-	-	-	120,000
Stormwater Retention Basin and Pumps - South West	-	100,000	300,000	-	-	400,000
Hwy 65 & Main St. Intersection Improvements	-	-	250,000	347,100	57,850	654,950
McDevitt Traffic Signal Preemption	30,000	-	-	-	-	30,000
<b>TOTAL DEVELOPMENT IMPACT FEES</b>	<b>\$ 70,000</b>	<b>\$ 6,735,000</b>	<b>\$ 550,000</b>	<b>\$ 362,100</b>	<b>\$ 57,850</b>	<b>\$ 7,774,950</b>
<b>UNFUNDED</b>						
Wheatland Road Complete Streets Project	-	-	2,000,000	1,500,000	-	3,500,000
Spenceville Road Sidewalk Gap Closure	20,000	240,000	-	-	-	260,000
Spenceville Road Rehabilitation (5-miles)	-	350,000	-	4,000,000	7,000,000	11,350,000
Rehabilitate F, G and Third Streets	-	40,000	900,000	-	-	940,000
Wheatland Road Safety & Rehabilitation - Olive to Oakley	2,700,000	-	-	-	-	2,700,000
Resurface A Street - UPRR to Maint Street	560,000	-	-	-	-	560,000
Hwy 65 & Maint Street Intersection Improvements	-	-	-	2,652,900	442,150	3,095,050
<b>TOTAL UNFUNDED</b>	<b>\$ 3,280,000</b>	<b>\$ 630,000</b>	<b>\$ 2,900,000</b>	<b>\$ 8,152,900</b>	<b>\$ 7,442,150</b>	<b>\$ 22,405,050</b>
<b>TOTAL</b>	<b>\$ 58,978,500</b>	<b>\$ 28,204,300</b>	<b>\$ 4,936,709</b>	<b>\$ 10,036,536</b>	<b>\$ 8,765,890</b>	<b>\$ 110,921,935</b>