

CITY COUNCIL STUDY SESSION

A G E N D A

MONDAY, JUNE 5, 2023

5:30 P.M. Special Session

33 Church Street, Sutter Creek CA 95685

The Agenda can be found on the City's Website: www.cityofsuttercreek.org

**THE CITY OF SUTTER CREEK CITY COUNCIL MEETING WILL BE AVAILABLE VIA ZOOM AND
IN PERSON.**

Join Zoom Meeting

<https://us02web.zoom.us/j/9568520224>

or

Dial by phone:

301-715-8592

Meeting ID: 956 852 0224

Public comment will be accepted by email at info@cityofsuttercreek.org.

5:30 P.M. 1. CALL TO ORDER AND ESTABLISH A QUORUM FOR SPECIAL MEETING

2. PUBLIC FORUM

At this time, the public is permitted to address the City Council on items not appearing on the agenda. Comments may not exceed 5 minutes. In accordance with State Law, however, no action or discussion may take place on any item not appearing on the posted agenda. The City Council may respond to statements made or questions asked or may request Staff to report back at a future meeting on the matter. The exceptions under which the City Council may discuss and/or take action on items not appearing on the agenda are contained in Government Code §54954.2.

Public comment on any item listed below shall be limited to five minutes, unless additional time is permitted by the Mayor/Council.

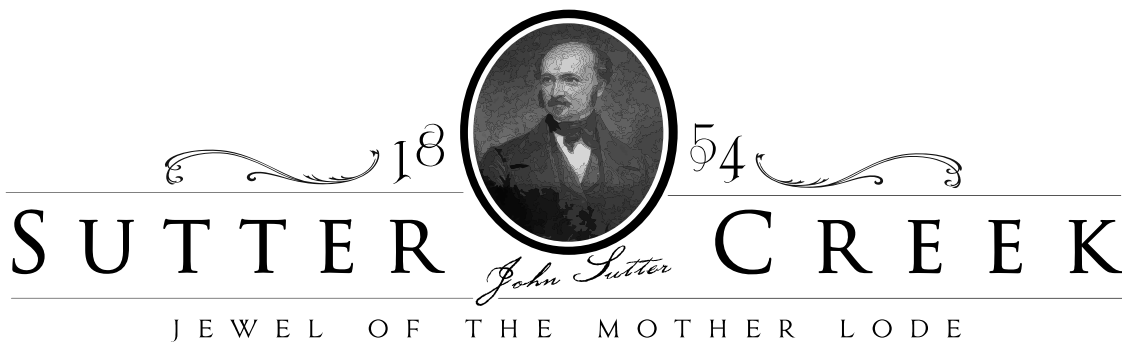
*** 3. STUDY SESSION AGENDA**

A. Review of Draft FY 2023-24 Budget

1. Questions for staff

B. Public Comment

5. ADJOURNMENT



STAFF REPORT

TO: MAYOR AND MEMBERS OF THE CITY COUNCIL
MEETING DATE: JUNE 5, 2023
FROM: SANDRA SPELLISCY, INTERIM CITY MANAGER
SUBJECT: STUDY SESSION ON DRAFT FY2023-24 BUDGET

RECOMMENDATION: For discussion only.

BACKGROUND:

Pursuant to section 2.06.030(F) of the Sutter Creek Municipal Code, the Interim City Manager has prepared a draft budget for Fiscal Year 2023-24 for the Council review and final approval. Tonight's workshop is designed to allow the Council to review the budget components and ask questions of staff in preparation for final approval of the budget following a public hearing at the June 20 regular meeting.

DISCUSSION:

The draft budget contains funding for two additional staff positions – a Public Works Director and a Code Enforcement staffer. Recruitment is currently underway for the PW Director position; the code enforcement position is on hold until a later date. The draft also shows a 5% and 2% COLA for the SEIU bargaining unit members and the POA members, respectively. Some of the funds in the proposed budget are not currently in balance. Council will ultimately need to make decisions regarding either spending cuts or transfers in from reserve funds. The draft also suggests some significant spending increases on street projects, as well as a \$300,000 addition to the wastewater collection system capital expenditures. There is a major change to funding the WW disposal system budget as well.

Staff plans to walk through each the overall budget summary as well as the individual expenditures plans for each department or fund. Department staff as well as consultants will be available to answer questions.

BUDGET IMPACT:

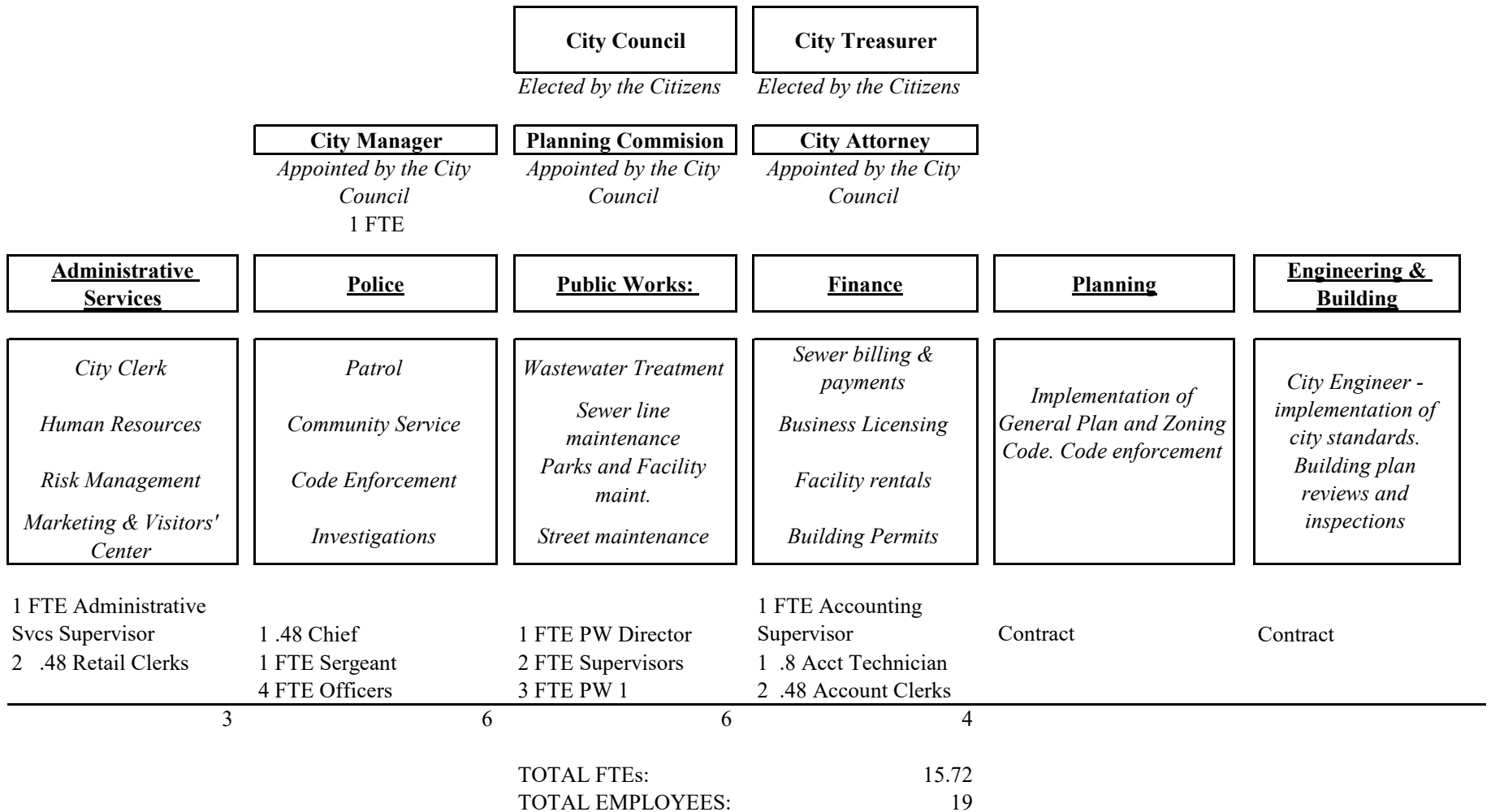
Preparation for approval of the FY2023-23 budget

ATTACHMENTS: Draft budget documents

**City of Sutter Creek
Organizational Chart**

Attachment A

Citizens of Sutter Creek



Fiscal Year 2023-24
Fund Balance Carryover from 2022-23 Budget

Funds	Balance as of July 1, 2023
Operations:	
01 - General Fund	150,000
 Reserves:	
39 -General Reserve (CalTrans Mitigation)	697,390
48 -American Rescue Plan	575,152
86 - General Savings	72,113
92 - Pension Reserve	136,389
93 - Vehicle Reserve (PD)	17,183
94 - Vacation Accruals	98,811
95 - General Operating Reserve	102,421
 Capital Reserves:	
30-36 Traffic Mitigation Total	221,785
37 - Parking In Lieu	65,278
42 - AB1600	174,375
73 - Park Impact Fee	45,314
91 - Road CIP	104,222
96 - General Capital Reserves	49,677
 Sewer Capital Reserves:	
11 - Sewer WCRF Hook up Fees	605,926
12 - Sewer Line Replacement	606,718
14 - Sewer Cap Reserves	989,215
 Special/Restricted:	
19 - Knights Foundary	2,964
20 - FEMA	136,391
28 - Public Safety/AB109, Grant	20,168
50 - COPS Fast Program	2,646
57 - First Time Home Buyers	187,100
88 - City Council Discretionary	20,564
 Totals	 5,081,802

Revenue

		21-22	22-23	22-23	22-23	23-24	23-24
		<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Adopted to Projected</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
					Percentage	Revenue	Expenses
General Fund							
<i>Revenue Description</i>							
Beginning Fund Balance						\$ 150,000	
30100	Prop Tax - Secured (County)	\$ 597,388	\$ 602,000	\$ 603,000	100.2%	\$ 620,000	
30105	Property Tax in Lieu of MVLF	\$ 266,590	\$ 279,920	\$ 280,000	100.0%	\$ 290,000	
30110	Prop Tax - Curr Supple(County)	\$ 15,301	\$ 9,300	\$ 14,203	152.7%	\$ 15,000	
30115	Delinquent Supplemental	\$ 816	\$ 800	\$ 2,770	346.3%	\$ 2,800	
30200	Prop Tax - Unsecured (County)	\$ 9,381	\$ 9,000	\$ 11,200	124.4%	\$ 12,000	
31660	Franchise - Aces	\$ 41,011	\$ 36,000	\$ 41,800	116.1%	\$ 61,880	
31662	Franchise Comcast	\$ 33,311	\$ 33,000	\$ 33,000	100.0%	\$ 35,000	
31664	Franchise PG&E	\$ 45,587	\$ 52,000	\$ 53,000	101.9%	\$ 53,000	
31670	Tax, Transfer - Real Property	\$ 24,628	\$ 21,000	\$ 16,000	76.2%	\$ 21,000	
31850	Tax, TOT - Transient Lodge Tax	\$ 318,545	\$ 326,025	\$ 325,000	99.7%	\$ 350,000	
31930	Tax - Gen'l Retail Sales	\$ 542,178	\$ 436,000	\$ 440,000	100.9%	\$ 450,000	
32100	License - Business	\$ 44,519	\$ 48,000	\$ 55,000	114.6%	\$ 55,000	
32111	Permit - Encroachments	\$ 6,028	\$ 7,500	\$ 31,000	413.3%	\$ 31,000	
32125	Permit - Garage Sale	\$ 70	\$ 100	\$ 50	50.0%	\$ 50	
32130	Permit / Licenses - Other	\$ 1,420	\$ 1,500	\$ 750	50.0%	\$ 750	
32135	Permit - Signs	\$ 720	\$ 800	\$ 800	100.0%	\$ 800	
33120	Sales Tax-Public Safety	\$ 15,283	\$ 16,000	\$ 16,000	100.0%	\$ 16,000	
33500	SB2 Grant reimbursement					\$ 25,500	
33505	LEAP grant reimbursements					\$ 57,100	
33510	State COPS Grant	\$ 161,285	\$ 180,000	\$ 180,000	100.0%	\$ 190,000	
33512	Hm Prop Tax Relief - Exemption	\$ 3,261	\$ 6,000	\$ 6,000	100.0%	\$ 6,000	
34130	Zoning Application Fees	\$ 2,100	\$ 2,100	\$ 200	9.5%	\$ 200	
34131	Subdivision Fees	\$ -	\$ 5,000	\$ 5,500	110.0%	\$ 5,500	
34132	Fees- Variance and CUP	\$ 4,960	\$ 1,500	\$ 900	60.0%	\$ 1,000	
34135	Site plans & Tentative maps	\$ 33,186	\$ 10,000	\$ 50,000	500.0%	\$ 50,000	
34139	Building & Inspec. Fees	\$ 72,145	\$ 48,000	\$ 65,000	135.4%	\$ 65,000	
34140	Plan check fees	\$ 37,990	\$ 40,000	\$ 68,000	170.0%	\$ 68,000	
34141	Fees- PD Services	\$ 779	\$ 200	\$ 200	100.0%	\$ 250	
34160	Fees - Police Reports	\$ 846	\$ 800	\$ 800	100.0%	\$ 800	
34168	Concealed Weapon	\$ 750	\$ 2,000	\$ 500	25.0%	\$ 600	
34210	PD Special Services	\$ 1,705	\$ 2,500	\$ 1,200	48.0%	\$ 1,500	
35130	Fines - Vehicle Code	\$ 8,641	\$ 8,000	\$ 8,000	100.0%	\$ 8,000	
36100	Income - Interest Earnings	\$ 342	\$ 2,500	\$ 1,500	60.0%	\$ 2,500	
		\$ 23,816					
GF TOTAL		\$ 2,314,581	\$ 2,187,545	\$ 2,311,373	105.7%	\$ 2,646,230	\$ 2,536,631
04 -Crestview Lighting District							
<i>Revenue Description</i>							
34280	Annual Assessment	\$ 2,396	\$ 2,743	\$ 2,650	96.6%	\$ 2,650	
	Interest	\$ 7				\$ 4	
TOTAL		\$ 2,403	\$ 2,743	\$ 2,650	96.6%	\$ 2,654	\$ 7,437
59 - Aud & Comm Center Fund							
<i>Revenue Description</i>							
34745	Grammar school	\$ 12,525	\$ 11,500	\$ 13,000	113.0%	\$ 14,000	
34746	Fees Cribbs/Snack shack	\$ 400	\$ 300	\$ 150	50.0%	\$ 200	
34748	Comm Utility	\$ 100	\$ 1,000	\$ 2,500	250.0%	\$ 3,000	
34749	Comm Use	\$ 595	\$ 2,500	\$ 6,000	240.0%	\$ 6,500	
34752	Aud Utility	\$ 1,400	\$ 4,000	\$ 4,000	100.0%	\$ 4,500	
34750	Aud Use	\$ 4,250	\$ 4,150	\$ 11,000	265.1%	\$ 12,000	
34753	Jazzercise	\$ 10,139	\$ 11,500	\$ 11,500	100.0%	\$ 12,000	
34751	ATT rent	\$ 34,900	\$ 37,800	\$ 37,800	100.0%	\$ 37,800	
36100	Income - Interest Earnings	\$ -	\$ -	\$ -		\$ -	
Aud & Comm Center Total		\$ 64,309	\$ 72,750	\$ 85,950	118.1%	\$ 90,000	\$ 177,834
Monteverde Store Fund							
<i>Revenue Description</i>							
36200	Rent	\$ -	\$ -				
36700	Donations	\$ 890	\$ -	\$ 1,200		\$ 1,200	
MV Store Total		\$ 890	\$ -	\$ 1,200		\$ 1,200	\$ 4,205
81 - Marketing							
<i>Revenue Description</i>							
36713	Sale of Merchandise @ VC	\$ 14,279	\$ 24,000	\$ 14,000	58.3%	\$ 15,000	
Total Revenue		\$ 14,279	\$ 24,000	\$ 14,000	58.3%	\$ 15,000	\$ 106,422
Cemetery							
<i>Revenue Description</i>							
36200	Purchase of plot	\$ -	\$ -	\$ -		\$ -	
	Donations						
Cemetery Total		\$ -	\$ -	\$ -		\$ -	\$ 1,734
General Fund Revenue Total						\$ 2,755,084	\$ 2,834,262
03- Gas Tax Fund							

Revenue

		21-22	22-23	22-23	22-23	23-24	23-24
		<u>Actuals</u>	<u>Adopted Budget</u>	<u>Projected YE</u>	<u>Adopted to Projected</u>	<u>Proposed Budget</u>	<u>Proposed Budget</u>
Revenue Description							
33556	Prop 42 Replace Sec 2103	\$ 19,839	\$ 16,000	\$ 20,000	125.0%	\$ 22,000	
33553	2105 Highway User Tax	\$ 13,940	\$ 13,018	\$ 13,018	100.0%	\$ 15,000	
33552	2106 Highway User Tax	\$ 15,610	\$ 14,800	\$ 14,800	100.0%	\$ 16,000	
33551	2107 Highway User Tax	\$ 16,679	\$ 18,000	\$ 18,000	100.0%	\$ 21,000	
33554	2107-S Highway User Tax	\$ 1,000	\$ 1,000	\$ 1,000	100.0%	\$ 1,000	
33005	Vehicle License Fee	\$ -	\$ 2,000	\$ 2,800	140.0%	\$ 2,800	
36100	Income - Interest Earnings	\$ 1	\$ -	\$ -		\$ 25	
33558	SB1	\$ 57,037	\$ 53,000	\$ 53,000	100.0%	\$ 65,000	
GTAX TOTAL		\$ 124,106	\$ 117,818	\$ 122,618	104.1%	\$ 142,825	\$ 743,714
Wastewater Treatment							
Revenue Description							
34410	Sewer M&O Fees	\$ 1,796,224	\$ 1,832,148	\$ 1,896,822	103.5%	\$ 1,953,727	
34412	Septic Dumping Fee	\$ 47,770	\$ 52,000	\$ 50,000	96.2%	\$ 52,000	
34413	Sewer Svc chg AWA	\$ 179,311	\$ 198,178	\$ 197,178	99.5%	\$ 203,093	
34414	Sewer Svg Chg Amador City	\$ 41,426	\$ 43,180	\$ 43,180	100.0%	\$ 44,475	
34390	ARSA - Reimbursemt for staff services	\$ 173,740	\$ 222,343	\$ 222,343	100.0%	\$ 192,091	
34479	Late Charges	\$ 21,357	\$ 20,000	\$ 34,000	170.0%	\$ 34,680	
33520	WWTP Grant reimbursement					\$ 150,000	
36100	Income - Interest Earnings	\$ 977	\$ 4,000	\$ 5,500	137.5%	\$ 6,000	
WWTP TOTAL		\$ 2,260,805	\$ 2,371,849	\$ 2,449,023	103.3%	\$ 2,636,067	\$ 2,445,830
Wastewater Treatment Capital							
34419	Mnthly Fees Trtmt Replacement	\$ -	\$ 69,411	\$ -		\$ -	
34411	Fees WWTP Connection Chg	\$ 21,984		\$ 7,500		\$ 37,500	
WWTP CAPITAL TOTAL		\$ 21,984	\$ 69,411	\$ 7,500	10.8%	\$ 37,500	\$ -

City Council

01 - 1010

FTE: *Elected*

GL Code	Description	2020-2021	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	Actual YE	Adopted Budget	Projected Year End	Proposed Budget
40010	Council Salaries	\$ 13,860	\$ 15,120	\$ 15,120	\$ 15,120	\$ 15,120
41000	Social Security	\$ 156	\$ 469	\$ 950	\$ 940	\$ 950
41010	SUI	\$ -	\$ 83	\$ 200	\$ 200	\$ 200
41030	Medicare	\$ 37	\$ 110	\$ 220	\$ 220	\$ 220
	<i>Employee Expenses</i>	\$ 14,053	\$ 15,782	\$ 16,490	\$ 16,480	\$ 16,490
52010	General Supplies	\$ 136	\$ -	\$ 200	\$ 100	\$ 100
55030	Elections City Council	\$ 605	\$ -	\$ 5,000	\$ 965	\$ -
64010	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues	\$ 1,743	\$ 1,792	\$ 1,800	\$ 2,015	\$ 2,015
65040	Travel, Conf, Trg	\$ 1,550	\$ 625	\$ 1,500	\$ 625	\$ -
	<i>Operating Expenses</i>	\$ 4,034	\$ 2,417	\$ 8,500	\$ 3,705	\$ 2,115
		\$ -	\$ -			
		\$ -	\$ -			
	<i>Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	Total City Council Expenses	\$ 18,087	\$ 18,199	\$ 24,990	\$ 20,185	\$ 18,605

Items to Note:

City Treasurer

01 - 1030

FTE: Elected		2021-2022	2021-22	2022-23	2022-23	2023-24
GL Code	Description	Adopted Budget	Actual YE	Adopted Budget	Projected Year End	Proposed Budget
40015	Treasurer Stipend	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	2250
41000	Social Security	\$ 140	\$ 140	\$ 140	\$ 140	140
41030	Medicare	\$ 33	\$ 33	\$ 33	\$ 33	33
41050	Workers Comp Ins.	\$ -		0	0	
	<i>Employee Expenses</i>	\$ 2,423	\$ 2,423	\$ 2,423	\$ 2,423	\$ 2,423
65030	Memberships & Dues	\$ 95	95	0	100	100
	<i>Operating Expenses</i>	\$ 95	\$ 95	\$ -	\$ 100	\$ 100
	Total Treasurer Expenses	\$ 2,518	\$ 2,518	\$ 2,423	\$ 2,523	\$ 2,523

Items to Note:

City Manager

1040

FTE: 1.0

GL Code	Description	2020-21	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	ACTUAL YE	Adopted Budget	Projected Year End	Proposed Budget
40000	Salaries	\$ 110,138	\$ 127,481	\$ 135,134	\$ 135,000	\$ 151,792
41000	Social Security	\$ 7,025	\$ 8,257	\$ 8,378	\$ 8,370	\$ 9,411
41010	SUI ER Tax	\$ 203	\$ 341	\$ 161	\$ 168	\$ 161
41020	PERS retirement benefit	\$ 8,527	\$ 9,914	\$ 10,094	\$ 6,840	\$ 11,658
41025	PERS unfunded	\$ 459	\$ -	\$ 646	\$ 624	\$ 16,603
41030	Medicare	\$ 1,743	\$ 1,931	\$ 1,959	\$ 1,958	\$ 2,201
41040	Section 125 Plan	\$ 22,387	\$ 21,640	\$ 22,776	\$ 15,185	\$ 17,082
41050	Worker's Comp er insurance	\$ 9,760	\$ 5,340	\$ 9,189	\$ 12,120	\$ 10,625
	Vacation Cashout	\$ 6,640	\$ 4,714	\$ 5,197	\$ 5,880	\$ 5,728
	Vacation Accrual	\$ 1,385		\$ 1,299	\$ 2,940	\$ 2,864
	<i>Employee Expenses</i>	\$ 168,267	\$ 179,618	\$ 194,833	\$ 189,085	\$ 228,125
52010	Supplies	\$ 297	\$ 31	\$ 250	\$ 1,500	\$ 1,500
52012	Fuel	\$ -	\$ -	\$ -	\$ -	
55019	Employee Recognition	\$ -	\$ 440	\$ 800	\$ -	\$ 250
61055	Contracts	\$ -	\$ 181	\$ -	\$ -	
62010	Communications	\$ 405	\$ 406	\$ -	\$ -	
60013	Network Services	\$ 433	\$ -	\$ -	\$ 1,500	\$ 1,500
65010	Risk Management (Surety bond)	\$ -	\$ -	\$ -	\$ -	
65040	Travel, Conf, Trg	\$ -	\$ 340	\$ 1,200	\$ -	\$ 1,000
66012	Water Utilities	\$ 87	\$ 134	\$ 300	\$ 300	\$ 300
66014	PG&E Utilities	\$ 613	\$ 516	\$ 800	\$ 850	\$ 850
	<i>Operating Expenses</i>	\$ 1,835	\$ 2,048	\$ 3,350	\$ 4,150	\$ 5,400
	Furniture				\$ 1,000	\$ -
	<i>Capital</i>	\$ -	\$ -	\$ -	\$ 1,000	\$ -
	Total City Manager Expenses	\$ 170,102	\$ 181,666	\$ 198,183	\$ 194,235	\$ 233,525

Items to Note:

Interim City Manager for 3 months and City Manager for 9 months.

Administrative Services

1020

FTE:		2020-21	2021-2022	2022-23	2022-23	2023-24
GL		ACTUAL	Actual	Adopted	Projected	Proposed
Code	Description	YE	YE	Budget	Year End	Budget
40000	Salaries	\$ 64,705	\$ 71,557	\$ 81,111	\$ 83,000	\$ 95,685
41000	Social Security	\$ 4,187	\$ 4,750	\$ 5,029	\$ 5,221	\$ 5,932
41010	SUI ER Tax	\$ 167	\$ 195	\$ 161	\$ 161	\$ 161
41020	PERS retirement benefit	\$ 5,213	\$ 5,924	\$ 6,059	\$ 6,788	\$ 7,349
41025	PERS unfund	\$ 460	\$ -	\$ 646	\$ 664	\$ 16,603
41030	Medicare	\$ 1,017	\$ 1,152	\$ 1,176	\$ 1,164	\$ 1,387
41040	Section 125 Plan	\$ 21,582	\$ 21,808	\$ 22,776	\$ 22,276	\$ 22,776
41050	Worker's Comp er insurance	\$ 5,439	\$ 3,204	\$ 5,516	\$ 5,829	\$ 6,698
40024	Vaction Cash out	\$ 3,731	\$ 2,828	\$ 3,120	\$ 3,274	\$ 3,611
	Vacation Accrual	\$ 752		\$ 780	\$ 819	\$ 1,805
	<i>Employee Expenses</i>	\$ 107,253	\$ 111,418	\$ 126,374	\$ 129,196	\$ 162,007
52010	General Supplies	\$ 221	\$ 355	\$ 450	\$ 360	\$ 360
60013	Network Service	\$ 508	\$ -	\$ 300	\$ 400	\$ 400
60016	Muni Code Web Fee	\$ 1,666	\$ 495	\$ 1,200	\$ 1,840	\$ 4,000
61057	Contract Service		\$ 181	\$ 10,000	\$ -	\$ 5,000
66012	Water Utilities	\$ 117	\$ 135	\$ 200	\$ 200	\$ 200
66014	PG&E Utilities	\$ 743	\$ 502	\$ 800	\$ 900	\$ 950
65040	Travel, Conferences, Training	\$ -				\$ 500
	<i>Operating Expenses</i>	\$ 3,255	\$ 1,668	\$ 12,950	\$ 3,700	\$ 11,410
		\$ -				
	<i>Capital Expenses</i>	\$ -				
	Total City Clerk Expenses	\$ 110,508	\$ 113,086	\$ 139,324	\$ 132,896	\$ 173,417

Items to Note:

Marketing & Visitor Center

01 - 1150

FTE: 0.775		2021-2022	2022-23	2022-23	2023-24	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	Projected Year End	Proposed Budget (no VC)	Proposed Budget
40000	Salaries	\$ 13,029	\$ 17,397	\$ 17,397	\$ -	\$ 18,804
41000	Social Security	\$ 808	\$ 1,079	\$ 1,079	\$ -	\$ 1,166
41010	SUI ER Tax	\$ 284	\$ 322	\$ 322	\$ -	\$ 333
41020	PERS retirement benefit		\$ -	\$ -	\$ -	\$ -
41025	PERS Unfunded		\$ -	\$ -	\$ -	\$ -
41030	Medicare	\$ 189	\$ 252	\$ 252	\$ -	\$ 273
41040	Section 125 Plan		\$ -	\$ -	\$ -	\$ -
41050	Worker's Comp er insurance	\$ 750	\$ 1,183	\$ 1,183	\$ -	\$ 1,316
40024	Vacation Cashout		\$ -	\$ -	\$ -	\$ -
	Vacation Accrual		\$ -	\$ -	\$ -	
<i>Total Employee Services</i>		\$ 15,060	\$ 20,233	\$ 20,233	\$ -	\$ 21,892
66012	Water		\$ 600	\$ -	\$ -	
62014	Comcast	\$ 1,279	\$ 1,350	\$ 1,250	\$ -	\$ 1,300
66014	PGE	\$ 1,131	\$ 2,500	\$ 2,300	\$ -	\$ 2,500
52010	Office Supplies	\$ 2,412	\$ 800	\$ 800	\$ -	\$ 800
52010	PO Box		\$ -	\$ -	\$ -	
55010	Community Promotions	\$ 4,703	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
55012	Holiday Décor	\$ 15,123	\$ 12,000	\$ 11,000	\$ 8,000	\$ 8,000
60013	Computer Maintenance	\$ -	\$ -			
55095	Sales tax	\$ 846	\$ -	\$ 1,052	\$ -	\$ 1,000
64010	Social Media	\$ 650	\$ 1,800			
60014	Web Hosting	\$ 600	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500
60014	Web Site	\$ 2,400	\$ 2,400	\$ 3,200	\$ 3,200	\$ 3,200
60014	Graphic Designer	\$ 679	\$ 500			
61057	Consultant - Parking Study					\$ 10,000
64010	Advertising	\$ 650	\$ 300	\$ 750	\$ 750	\$ 750
55092	Merchandise/COGS	\$ 9,221	\$ 5,000	\$ 6,000	\$ -	\$ 4,000
52010	Print materials		\$ 1,200			
	Leases					\$ -
68015	VC Rent	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ 6,000
68012	Violich Lot	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480	\$ 6,480
68012	Boitano Lot	\$ 35,000	\$ 34,000	\$ 35,000	\$ 35,000	\$ 35,000
55015	Beautification	\$ 6,838	\$ 3,500	\$ 2,000	\$ 2,000	\$ 2,000
<i>Total Operational Expense</i>		\$ 94,012	\$ 78,730	\$ 79,332	\$ 58,930	\$ 84,530
t'fer set aside for sinkhole repair		\$ 25,000	\$ 25,000			
<i>Total Capital Expense</i>		\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Total Marketing Expenses		\$ 134,072	\$ 123,963	\$ 99,565	\$ 58,930	\$ 106,422

Items to Note:

2023-24 Closing Visitor Center will reduce expenses by \$35,492.00

Code Enforcement/ Admin

01 - 1090

FTE: 1		2023-24
GL Code	Description	Proposed Budget
40010	Salaries	\$ 52,000
41000	Social Security	\$ 3,224
41010	SUI er taxes	\$ 161
41020	PERS retirement benefit	\$ 4,311
41025	PERS	\$ -
41030	Medicare	\$ 754
41040	Section 125 Plan	\$ 22,776
41050	Worker's Comp insurance	\$ 3,930
40024	Vacation Cashout	\$ 2,000
	Vacation Accrual	
	<i>Total Employee Expenses</i>	\$ 89,156
52010	General Supplies	\$ 100
61050	Computer Maint	\$ 350
64010	Advertising	\$ -
65030	Memberships/Dues	\$ -
65040	Travel, Conf, Trg	\$ 100
	<i>Total Operating Expenses</i>	\$ 550
	<i>Total Capital Expenses</i>	\$ -
	Total Planning Expenses	\$ 89,706

Police

01 - 1060

FTE: 5.5		2020-2021	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 374,323	\$ 381,386	\$ 428,432	\$ 428,432	\$ 450,849
40020	Overtime	\$ 48,019	\$ 65,004	\$ 45,000	\$ 50,000	\$ 45,000
41000	Social Security	\$ 30,512	\$ 28,468	\$ 26,067	\$ 29,424	\$ 30,743
41010	SUI taxes	\$ 1,043	\$ 1,162	\$ 966	\$ 1,208	\$ 1,127
41020	PERS retirement benefit	\$ 73,629	\$ 61,186	\$ 70,975	\$ 56,942	\$ 69,452
41025	PERS Unfunded	\$ 120,807	\$ 141,945	\$ 166,907	\$ 166,903	\$ 166,907
41030	Medicare	\$ 5,954	\$ 6,638	\$ 6,096	\$ 6,886	\$ 7,190
41040	Section 125 Plan	\$ 113,773	\$ 94,454	\$ 112,680	\$ 112,748	\$ 113,880
41050	Worker's Comp er insurance	\$ 35,337	\$ 23,988	\$ 28,793	\$ 39,478	\$ 31,559
40024	Vacation Cashout	\$ 13,553	\$ 16,357	\$ 12,952	\$ 12,952	\$ 14,126
	Vacation Accrual	\$ 6,776	\$ -	\$ 3,238	\$ 3,238	\$ 3,531
<i>Total Employee Expenses</i>		\$ 823,726	\$ 820,588	\$ 902,106	\$ 908,211	\$ 934,364
52010	General Supplies	\$ 2,668	\$ 4,451	\$ 3,500	\$ 3,200	\$ 3,500
52012	Fuel	\$ 18,508	\$ 26,391	\$ 25,000	\$ 30,000	\$ 32,000
55001	Special Dept Exp	\$ 300	\$ 1,084	\$ 1,500	\$ -	\$ 1,000
55040	Clothing	\$ 128	\$ 1,924	\$ 1,200	\$ 2,400	\$ 3,000
55050	Safety Equipment	\$ 1,039	\$ 1,561	\$ 5,000	\$ 4,500	\$ 10,000
60013	Network Services	\$ 2,833	\$ 2,512	\$ 4,500	\$ 6,000	\$ 7,000
61058	Dispatching (County Cost Share)	\$ 74,531	\$ 108,465	\$ 95,000	\$ 95,000	\$ 100,000
62010	Communications (RIMS/CLETS/Frame Relat	\$ 6,158	\$ 6,101	\$ 5,500	\$ 5,500	\$ 5,500
65030	Memberships/Dues	\$ -	\$ 200	\$ 350	\$ 350	\$ 350
65040	Travel, Conf, Trg	\$ 1,390	\$ 2,106	\$ 3,200	\$ 3,000	\$ 5,000
66012	Water Utilities	\$ 283	\$ 401	\$ 500	\$ 500	\$ 500
66014	PG&E Utilities	\$ 4,616	\$ 8,156	\$ 10,000	\$ 7,000	\$ 7,000
67009	Vehicle Maintenance	\$ 24,204	\$ 12,945	\$ 6,000	\$ 13,000	\$ 10,000
67010	O&M Equipment	\$ 130	\$ 19	\$ 2,500	\$ 6,500	\$ 7,000
69050	Misc Bookings	\$ 100	\$ 100	\$ 300	\$ 200	\$ 200
69055	Misc Court / Invs	\$ -	\$ -	\$ 100	\$ 100	\$ 100
<i>Total Operating Expenses</i>		\$ 136,888	\$ 176,416	\$ 164,150	\$ 177,250	\$ 192,150
55050	Body Cameras		\$ 20,000			
	CLETS network upgrade					\$ 15,000
	Wireless radios & antenna					\$ 5,000
70040	Patrol Car Replacement	\$ 20,671	\$ 10,000	\$ 10,000	\$ 10,000	\$ 44,000
	Evidence Room Improvements	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<i>Total Capital Expenses</i>		\$ 20,671	\$ 35,000	\$ 15,000	\$ 15,000	\$ 69,000
Total Police Expenses		\$ 981,285	\$ 1,032,004	\$ 1,081,256	\$ 1,100,461	\$ 1,195,514
Items to Note:						

Finance

1050

FTE: 2.28

GL Code	Description	2020-2021	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 118,457	\$ 151,520	\$ 171,154	\$ 171,154	\$ 196,336.61
41000	Social Security	\$ 7,566	\$ 9,358	\$ 10,612	\$ 10,612	\$ 12,172.87
41010	SUI ER Tax	\$ 529	\$ 926	\$ 644	\$ 644	\$ 644.00
41020	PERS retirement benefit	\$ 8,790	\$ 9,313	\$ 9,953	\$ 9,953	\$ 11,623.93
41025	PERS Unfunded	\$ 918	\$ -	\$ 1,291	\$ 1,291	\$ 33,205.00
41030	Medicare	\$ 1,823	\$ 2,355	\$ 2,482	\$ 2,482	\$ 2,846.88
41040	Section 125 Plan	\$ 39,781	\$ 41,803	\$ 40,997	\$ 40,997	\$ 45,552.00
41050	Worker's Comp insurance	\$ 10,043	\$ 6,594	\$ 11,638	\$ 11,638	\$ 13,743.56
40024	Vacation Cashout	\$ 2,255	\$ 3,820	\$ 5,564	\$ 5,564	\$ 6,176.23
	Vacation Accrual	\$ 1,127	\$ -	\$ 1,391	\$ 1,391	\$ 3,088.12
	<i>Total Employee Expenses</i>	\$ 191,289	\$ 225,689	\$ 255,726	\$ 255,726	\$ 325,389.21
52010	General Supplies	\$ 18,637	\$ 18,811	\$ 16,500	\$ 17,000	\$ 17,000
60013	Network Services - MOMS	\$ 13,311	\$ 10,627	\$ 14,000	\$ 11,000	\$ 11,000
60014	Internet services	\$ -		\$ -	\$ -	
60020	MOM online fees	\$ 3,046	\$ 7,593	\$ 7,000	\$ 10,000	\$ 10,000
61057	Contracts other		\$ -	\$ 600	\$ 1,200	\$ 1,200
61015	Auditing Services	\$ 31,950	\$ 35,546	\$ 35,000	\$ 35,000	\$ 36,000
65030	Membership/Dues	\$ -	\$ -	\$ -	\$ -	
65040	Meetings/Conferences	\$ -	\$ -	\$ -	\$ -	\$ 200
65040	Training	\$ -	\$ 750	\$ 800	\$ 800	\$ 800
66012	Water Utilities	\$ 283	\$ 387	\$ 200	\$ 400	\$ 400
66014	PG&E Utilities	\$ 4,616	\$ 8,156	\$ 4,880	\$ 5,800	\$ 6,000
67010	O&M Equipment	\$ 340	\$ 2,293	\$ 1,000	\$ 1,000	\$ 1,000
69070	PayChex & Bank Chgs	\$ 11,622	\$ 14,071	\$ 12,000	\$ 13,000	\$ 13,000
61057	HdL- Sales tax support contract	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
	<i>Total Operating Expenses</i>	\$ 85,005	\$ 99,434	\$ 93,180	\$ 96,400	\$ 99,434
	Financial planning consultant	\$ -		\$ 5,000	\$ -	\$ -
		\$ -				
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ 5,000	\$ -	\$ -
	Total Finance Expenses	\$ 276,294	\$ 325,123	\$ 353,906	\$ 352,126	\$ 424,823

Items to Note:

Planning

01 - 1090

Code Enforcement/
Admin

FTE: 1		2020-2021	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40010	Salaries	\$ 13,881	\$ 9,864	\$ 66,560		\$ -
40015	Planning Commissioner	\$ 5,625	\$ 6,750	\$ 6,750	\$ 6,750	\$ 6,750
41000	Social Security	\$ 1,209	\$ 998	\$ 4,127	\$ 420	\$ -
41010	SUI er taxes	\$ 633	\$ 212	\$ 161	\$ 130	\$ -
41020	PERS retirement benefit	\$ -	\$ -	\$ 4,972	\$ -	\$ -
41025	PERS	\$ -	\$ -	\$ -	\$ -	\$ -
41030	Medicare	\$ 284	\$ 223	\$ 965	\$ 100	\$ -
41040	Section 125 Plan	\$ -	\$ -	\$ 22,776	\$ -	\$ -
41050	Worker's Comp insurance	\$ 1,656	\$ 873	\$ 4,526	\$ -	\$ -
40024	Vacation Cashout	\$ 798		\$ 2,560	\$ -	\$ -
	Vacation Accrual	\$ 399				\$ -
	<i>Total Employee Expenses</i>	\$ 24,485	\$ 18,920	\$ 113,397	\$ 7,400	\$ 6,750
52010	General Supplies	\$ 242	\$ 498	\$ 200	\$ 500	\$ 200
61045	Contract Planner	\$ 8,781	\$ 14,735	\$ 15,000	\$ 16,000	\$ 50,000
61045	Planner - SB2/Leap grant					\$ 82,600
61047	General Plan	\$ -	\$ -	\$ -	\$ -	\$ -
61048	LAFCO Expense	\$ 4,121	\$ 7,035	\$ 10,000	\$ 8,000	\$ 8,000
61050	Computer Maint	\$ -	\$ -	\$ 500	\$ 100	\$ 100
61055	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -
61057	Contractual Serv.-ParcelQuest	\$ 4,497	\$ 2,698	\$ 1,500	\$ 4,000	\$ 7,500
64010	Advertising	\$ 280	\$ -	\$ -	\$ -	\$ -
64011	PH Notices	\$ 1,548	\$ 1,598	\$ 1,200	\$ 1,200	\$ 1,200
65030	Memberships/Dues	\$ -	\$ -	\$ -	\$ -	\$ -
65040	Travel, Conf, Trg	\$ -	\$ 518	\$ 300	\$ -	\$ -
	<i>Total Operating Expenses</i>	\$ 19,469	\$ 27,082	\$ 28,700	\$ 29,800	\$ 149,600
	Zoning Code Update &					
61029	Development Standards	\$ 20,305				
61027	Housing Element Update	\$ -	\$ 2,322	\$ 5,000	\$ 10,000	
	<i>Total Capital Expenses</i>	\$ 20,305	\$ 2,322	\$ 5,000	\$ 10,000	\$ -
	Total Planning Expenses	\$ 64,259	\$ 48,324	\$ 147,097	\$ 47,200	\$ 156,350

Items to Note:

61057 Parcelquest contract

Building & Inspections

01 - 1100

FTE: <i>as needed</i>		2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 22,590	\$ -	\$ 5,760	\$ -		
41000	Social Security	\$ 1,401	\$ -	\$ 357	\$ -		
41010	SUI er taxes	\$ 99	\$ -	\$ 35	\$ -		
41020	PERS retirement benefit	\$ -	\$ -		\$ -		
41025	PERS	\$ -	\$ -		\$ -		
41030	Medicare	\$ 328	\$ -	\$ 84	\$ -		
41040	Section 125 Plan	\$ -	\$ -		\$ -		
41050	Worker's Comp insurance	\$ 2,380	\$ -	\$ 828	\$ -		
	Vacation Cashout	\$ -	\$ -		\$ -		
	Vacation Accrual	\$ -	\$ -		\$ -		
<i>Total Employee Expenses</i>		\$ 26,798	\$ -	\$ 7,064	\$ -	\$ -	\$ -
52010	General Supplies				\$ -	\$ 2,000	\$ 2,000
61028	Plan Check & Inspection services	\$ 1,283	\$ 1,500	\$ 38,287	\$ 25,000	\$ 25,000	\$ 25,000
<i>Total Operating Expenses</i>		\$ 1,283	\$ 1,500	\$ 38,287	\$ 25,000	\$ 27,000	\$ 25,000
		\$ -	\$ -	\$ -	\$ -		
<i>Total Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Building Expenses		\$ 28,081	\$ 1,500	\$ 45,351	\$ 25,000	\$ 27,000	\$ 25,000

Items to Note:

City Engineer

01 - 1115

FTE: as needed

GL Code	Description	2020-2021	2021-2022	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40010							
41000							
41010							
41030							
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61025	General Engineering	\$ 29,195	\$ 10,000	22,596	20,000	40,000	\$ 30,000
55065	E & P reimburseable	\$ 54,707	\$ -	85,982	70,000	70,000	\$ 70,000
61028	Engineering Plan Check	\$ -	\$ -	9,372	4,000	35,000	\$ 35,000
	<i>Operating Expenses</i>	\$ 83,901	\$ 10,000	\$ 117,950	\$ 94,000	\$ 145,000	\$ 135,000
		\$ -	\$ -		0		
	<i>Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total City Engineer Expenses		\$ 83,901	\$ 10,000	\$ 117,950	\$ 94,000	\$ 145,000	\$ 135,000

Items to Note:

PW -Parks

01 - 1130

FTE: 1.2		2020-2021	2021-2022	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 42,624	\$ 44,487	\$ 60,941	\$ 60,941	\$ 89,322
41000	Social Security	\$ 1,758	\$ 2,821	\$ 3,778	\$ 3,778	\$ 5,538
41010	SUI ER Tax	\$ 140	\$ 237	\$ 169	\$ 169	\$ 198
41020	PERS retirement benefit	\$ 779	\$ 4,414	\$ 5,757	\$ 5,757	\$ 8,473
41025	PERS Unfunded	\$ 3,112	\$ 432	\$ 11,931	\$ 11,534	\$ 20,421
41030	Medicare	\$ 432	\$ 719	\$ 884	\$ 884	\$ 1,295
41040	Section 125 Plan	\$ 19,881	\$ 20,506	\$ 23,675	\$ 23,675	\$ 28,014
41050	Worker's Comp er insurance	\$ 3,444	\$ 3,762	\$ 4,144	\$ 4,144	\$ 6,253
40024	Vacation Cashout	\$ 903	\$ 1,463	\$ 2,235	\$ 2,235	\$ 3,295
	Vacation Accrual	\$ 69	\$ 763	\$ -	\$ -	\$ -
	<i>Total Employee Expenses</i>	\$ 73,142	\$ 79,604	\$ 113,514	\$ 113,117	\$ 162,809
52010	General Supplies	\$ 5,333	\$ 1,385	\$ 5,000	\$ 1,000	\$ 1,000
52012	Fuel	\$ 3,695	\$ 6,455	\$ 5,000	\$ 6,000	\$ 6,000
53015	Repairs & Maint - facilities	\$ 11,738	\$ 21,671	\$ 5,000	\$ 13,000	\$ 13,000
55015	Beautification	\$ 3,076	\$ 10,267	\$ 5,000	\$ 5,000	\$ 5,000
55040	Clothing	\$ 400	\$ 479	\$ 500	\$ 900	\$ 900
55070	Signs	\$ -	\$ -	\$ -	\$ -	\$ -
55085	Weed Control	\$ 6,171	\$ 5,906	\$ 8,000	\$ 7,000	\$ 7,000
55090	Restrooms	\$ -	\$ -	\$ 800	\$ 400	\$ 400
55095	Taxes / Fees / Lic	\$ 120	\$ 195	\$ 200	\$ 200	\$ 200
61057	ACRA - JPA Contribution	\$ 8,645	\$ -	\$ 15,736	\$ 17,000	\$ 17,000
66010	Utility			\$ -		
66014	Power/Pge	\$ 2,682	\$ 1,018	\$ 5,000	\$ 2,000	\$ 2,000
66012	Water	\$ 11,589	\$ 16,521	\$ 15,000	\$ 13,000	\$ 13,000
67009	Vehicle Maint	\$ 3,097	\$ 2,760	\$ 3,000	\$ 3,000	\$ 3,000
67010	O&M Equipment	\$ 1,326	\$ 1,142	\$ 1,500	\$ 1,500	\$ 1,500
67015	O & M Buildings	\$ 1,746	\$ 16,452	\$ 8,000	\$ 23,000	\$ 23,000
67020	Janitorial Expense/Supplies	\$ 4,947	\$ 9,021	\$ 6,500	\$ 9,000	\$ 9,000
70040	Machinery	\$ -	\$ 1,066	\$ 2,000	\$ 500	\$ 500
	Eureka Mine	\$ -		\$ 5,000	\$ -	\$ 2,500
	<i>Total Operating Expenses</i>	\$ 64,565	\$ 94,338	\$ 91,236	\$ 102,500	\$ 105,000
	Sprinkler System	\$ -	\$ 0	\$ 0	\$ 0	\$ 10,000
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ 10,000
	Total Parks & Recreation Expenses	\$ 137,707	\$ 173,942	\$ 204,750	\$ 215,617	\$ 277,809

Items to Note

PW-Sewer Collection & SSMP

10 - 1520

FTE: 1.38		2020-2021	2021-22	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 66,949	\$ 88,848	\$ 87,087	\$ 87,087	\$ 55,313
40020	Overtime	\$ 1,113	\$ 2,039	\$ -	\$ 500	\$ 500
41000	Social Security	\$ 4,607	\$ 5,842	\$ 5,399	\$ 5,399	\$ 3,429
41010	SUI taxes	\$ 242	\$ 225	\$ 217	\$ 217	\$ 113
41020	PERS retirement benefit	\$ 9,214	\$ 11,009	\$ 11,216	\$ 11,216	\$ 6,938
41025	PERS unfunded	\$ 44,440	\$ 52,338	\$ 48,696	\$ 47,077	\$ 11,622
41030	Medicare taxes	\$ 987	\$ 1,354	\$ 1,263	\$ 1,263	\$ 802
41040	Section 125 Plan	\$ 25,125	\$ 31,575	\$ 30,568	\$ 30,568	\$ 15,943
41050	Worker's Comp insurance	\$ 5,332	\$ 4,827	\$ 5,922	\$ 6,248	\$ 3,872
40024	Vacation Cashout	\$ 1,172	\$ 1,622	\$ 3,152	\$ 3,152	\$ 2,045
	Vacation Accrual	\$ 586	\$ 853	\$ -	\$ -	\$ -
<i>Total Employee Service</i>		\$ 159,767	\$ 200,532	\$ 193,520	\$ 192,727	\$ 100,576
52010	Supplies	\$ 111	\$ -	\$ 50	\$ 50	\$ 50
52012	Fuel	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100
55040	Clothing	\$ 222	\$ 200	\$ 300	\$ 650	\$ 650
61025	Engineering	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000
60011	Computer Software	\$ 5,500	\$ 5,775	\$ 7,500	\$ 7,500	\$ 7,500
61055	Other Expenses	\$ -	\$ 1,155	\$ 2,500	\$ 500	\$ 500
61057	Contracts-	\$ -	\$ -	\$ -	\$ -	\$ -
64010	Advertising	\$ 285	\$ -	\$ -	\$ -	\$ -
65030	Memberships/Dues	\$ -	\$ -	\$ -	\$ -	\$ -
67009	Vehicle Maintenance	\$ 320	\$ 290	\$ 5,000	\$ 5,000	\$ 5,000
67010	O&M Equipment	\$ 86	\$ 10	\$ 500	\$ 2,000	\$ 2,000
67015	O & M Structural	\$ 4,260	\$ 11,725	\$ 67,000	\$ 6,000	\$ 6,000
68020	Rentals-Mach/Eq.	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Total Operating Expense</i>		\$ 10,784	\$ 19,155	\$ 93,950	\$ 27,800	\$ 27,800
	Pickup	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	
70030	Sewer Line Replacements	\$ 60,744	\$ 128,513	\$ 225,000	\$ 100,000	\$ 300,000
70040	Machinery & Equipment	\$ -	\$ 35,000	\$ 35,000	\$ 30,000	\$ 40,000
<i>Total Capital Replacement</i>		\$ 60,744	\$ 178,513	\$ 275,000	\$ 145,000	\$ 340,000
Total Sewer Collections Expenses		\$ 231,295	\$ 398,200	\$ 562,470	\$ 365,527	\$ 468,376

Items to Note:

PW-Wastewater Treatment Plant

10 - 1510

FTE: 1.05

GL Code	Employee Services	2021-2022	2022-23	2022-23	2023-24
		ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salary	\$ 88,380	\$ 78,991	\$ 78,990	\$ 114,813
40020	Overtime	\$ 2,892	\$ 4,000	\$ 7,000	\$ 4,000
41000	Social Security	\$ 6,114	\$ 4,897	\$ 5,331	\$ 7,118
41010	SUI taxes	\$ 280	\$ 164	\$ 164	\$ 233
41020	PERS retirement benefit	\$ 12,710	\$ 12,046	\$ 12,046	\$ 17,478
41025	PERS unfunded	\$ 54,785	\$ 58,048	\$ 56,246	\$ 24,074
41030	Medicare er taxes	\$ 1,408	\$ 1,145	\$ 1,250	\$ 1,665
41040	Section 125 Plan	\$ 24,667	\$ 22,968	\$ 22,968	\$ 33,025
41050	Worker's Comp insurance	\$ 5,547	\$ 5,371	\$ 5,668	\$ 8,037
40024	Vacation Cashout	\$ 1,803	\$ 2,910	\$ 2,910	\$ 4,232
<i>Total Employee Expenses</i>		\$ 198,586	\$ 190,540	\$ 192,573	\$ 214,676
52010	General Supplies	\$ 2,194	\$ 2,000	\$ 2,000	\$ 2,000
52012	Fuel	\$ 4,995	\$ 6,500	\$ 6,500	\$ 6,500
52015	Chemicals	\$ 97,851	\$ 110,000	\$ 135,000	\$ 150,000
52020	Lab	\$ 6,551	\$ 8,500	\$ 9,000	\$ 9,000
55040	Clothing	\$ 573	\$ 500	\$ 900	\$ 900
55050	Safety Equip		\$ -	\$ -	\$ -
55095	Taxes/Fees/Licenses	\$ 27,985	\$ 28,000	\$ 28,820	\$ 30,000
61025	Engineering	\$ -	\$ 15,000	\$ 15,000	\$ 20,000
61026	Engineering-Master Plan		\$ -	\$ -	
60011	Computer Software	\$ 5,775	\$ 7,500	\$ 8,500	\$ 8,500
60014	Network Services/Internet	\$ 2,357	\$ 2,100	\$ 2,400	\$ 2,500
61057	Contracts- WWTP grant	\$ -	\$ -	\$ 24,000	\$ 125,000
61057	Contracts - Rate Study				\$ 25,000
62010	Communications	\$ 278	\$ 300	\$ 300	\$ 300
64010	Advertising	\$ 60	\$ -	\$ 100	\$ -
65030	Memberships/Dues	\$ 675	\$ 750	\$ 750	\$ 750
65040	Travel, Conf, Trg	\$ 17	\$ 500	\$ 250	\$ 250
66012	Water Utilities	\$ 26,233	\$ 23,000	\$ 23,000	\$ 23,000
66014	PG&E Utilities	\$ 22,860	\$ 31,000	\$ 32,000	\$ 32,000
67009	Vehicle Maintenance	\$ 2,062	\$ 5,000	\$ 6,000	\$ 6,000
67010	O&M Equipment	\$ 16,992	\$ 10,000	\$ 14,000	\$ 15,000
67015	O & M Structural	\$ 17,380	\$ -	\$ -	\$ -
67050	O & M Plant	\$ 11,244	\$ 25,000	\$ 25,000	\$ 25,000
69074	Debt Service - Principal USDA loan	\$ 22,000	\$ 19,000	\$ 23,000	\$ 24,000
69075	Debt Service - Interest	\$ 22,500	\$ 48,200	\$ 21,510	\$ 21,000
	Debt Service - EDA Line Replacement	\$ 25,000	\$ 25,000	\$ -	\$ -
67060	O & M Sludge	\$ 46,840	\$ 55,000	\$ 55,000	\$ 55,000
68020	Rentals-Mach/Eq. (Flow Meters)		\$ -		\$ 15,000
<i>Operating Expense</i>		\$ 362,422	\$ 422,850	\$ 433,030	\$ 596,700
70041	Pumps	\$ -	\$ 75,000	\$ 50,000	
70040	Pickup	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000
<i>Total Sewer Treatment Capital Replacement</i>		\$ 27,549	\$ 140,000	\$ 115,000	\$ 30,000
Total WWTP Expenses		\$ 588,557	\$ 753,390	\$ 740,603	\$ 841,376

Items to Note:

Taxes/Fees/Licenses

PW-Effluent Disposal

80 - 1600

GL Code	Description	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ -	\$ -	\$ -	\$ 99,551
40010	Part Time Salaries	\$ -	\$ -	\$ -	\$ -
40020	Overtime	\$ -	\$ -	\$ -	\$ 10,000
41000	Social Security	\$ -	\$ -	\$ -	\$ 6,172
41010	SUI taxes	\$ -	\$ -	\$ -	\$ 201
41020	PERS retirement benefit	\$ -	\$ -	\$ -	\$ 14,860
41025	PERS Unfunded	\$ -	\$ -	\$ -	\$ 20,753
41030	Medicare taxes	\$ -	\$ -	\$ -	\$ 1,443
41040	Section 125 Plan	\$ -	\$ -	\$ -	\$ 28,470
41050	Worker's Comp insurance	\$ -	\$ -	\$ -	\$ 6,969
40024	Vacation Cashout	\$ -	\$ -	\$ -	\$ 3,672
<i>Total Employee Service</i>		\$ -	\$ -	\$ -	\$ 192,091
67055	O & M effluent disposal- contrac T'fers & Allocations	\$ 387,956	\$ 521,321	\$ 521,321	\$ 415,800
<i>Total Operating Expense</i>		\$ 387,956	\$ 521,321	\$ 521,321	\$ 415,800
<i>Total Capital Replacement</i>		\$ -	\$ -	\$ -	\$ -
Total Effluent Disposal Expense		\$ 387,956	\$ 521,321	\$ 521,321	\$ 415,800

Items to Note:

ARSA Board adopts formal budget for effluent disposal
This is what we pay ARSA.

PW-Streets & Roads**1120**

GL Code	Description	2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	Adopted Budget	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40000	Salaries	\$ 4,979	\$ 61,677	\$ 7,701	\$ 25,126	\$ 25,126	\$ 61,677
41000	Social Security	\$ 298	\$ 3,824	\$ 643	\$ 1,558	\$ 1,558	\$ 3,824
41010	SUI er taxes	\$ 21	\$ 137	\$ 25	\$ 64	\$ 64	\$ 137
41020	PERS retirement benefit	\$ 769	\$ 6,969	\$ 1,265	\$ 3,002	\$ 3,002	\$ 6,969
41025	PERS unfunded	\$ 2,095	\$ 14,112	\$ 2,449	\$ 11,511	\$ 11,511	\$ 14,112
41030	Medicare	\$ 83	\$ 894	\$ 120	\$ 364	\$ 364	\$ 894
41040	Section 125 Plan	\$ 2,505	\$ 19,360	\$ 3,257	\$ 8,990	\$ 8,990	\$ 19,360
41050	Worker's Comp insurance	\$ 388	\$ 4,317	\$ 393	\$ 1,709	\$ 1,709	\$ 4,317
40024	Vac Cashout	\$ 93	\$ 2,273	\$ 143	\$ 909	\$ 909	\$ 2,273
<i>Total Employee Services</i>		\$ 11,231	\$ 113,564	\$ 15,996	\$ 53,233	\$ 53,233	\$ 113,564
52010	Supplies	\$ 77	\$ 1,500	\$ 774	\$ 1,500	\$ 1,500	\$ 1,500
52012	Fuel	\$ 1,516	\$ 2,100	\$ 4,348	\$ 2,600	\$ 6,000	\$ 6,000
55040	Clothing	\$ 150	\$ 300	\$ 191	\$ 300	\$ 400	\$ 400
55060	Patching	\$ 2,143	\$ 4,000	\$ 2,146	\$ 2,500	\$ 3,000	\$ 5,000
55070	Signs	\$ 941	\$ 250	\$ 1,217	\$ 250	\$ 250	\$ 250
55075	Flood control	\$ 6,558	\$ 500	\$ -	\$ 500	\$ 23,000	\$ 1,000
55085	Weed Control	\$ -	\$ 1,000	\$ -	\$ 6,500	\$ 5,000	\$ 5,000
61057	Contractual Street/Drain R	\$ -	\$ 5,000	\$ 6,593	\$ 8,000	\$ 6,000	\$ 6,000
66025	Street Lights	\$ 33,895	\$ 32,000	\$ 42,506	\$ 32,000	\$ 32,000	\$ 32,000
67009	Vehicle Maint	\$ 2,255	\$ 2,500	\$ 6,407	\$ 2,000	\$ 1,000	\$ 2,000
67010	O&M Equipment	\$ 189	\$ 1,000	\$ 375	\$ 1,000	\$ 1,000	\$ 1,000
<i>Total Operating Expenses</i>		\$ 50,924	\$ 50,150	\$ 64,557	\$ 57,150	\$ 79,150	\$ 60,150
Storm drainage work		\$ -	\$ -	\$ 16,691	\$ 20,000	\$ 20,000	\$ 20,000
Chip Seal							\$ 100,000
Street Sweeper							
Road CIP (2 projects)		\$ -	\$ -	\$ 1,050			\$ 450,000
<i>Total Capital Expenses</i>		\$ -	\$ -	\$ 17,741	\$ 20,000	\$ 20,000	\$ 570,000
Total Streets & Roads Expe		\$ 62,155	\$ 163,714	\$ 98,294	\$ 130,383	\$ 152,383	\$ 743,714

Items to Note:

Items to Note:

PW-Swimming Pool

29 - 1140

GL Code	Description	2020-2021	2021-22	2022-23	2022-23	2023-24
		ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
40010	Salaries	\$ 1,751	1,881	3,616	3,616	\$ 5,627
40020	Overtime	\$ -		0	0	\$ -
41000	SS	\$ 109	117	224	224	\$ 349
41010	SUI	\$ 5	5	8	8	\$ 11
41020	PERS	\$ 270	291	551	551	\$ 971
41025	PERS Unfunded	\$ 1,036	1,210	2,846	2,751	\$ 1,162
41030	Medicare	\$ 25	27	52	52	\$ 82
41040	Section 125	\$ 540	544	1,109	1,109	\$ 1,594
41050	W/Comp	\$ 332	144	246	246	\$ 394
40024	Vacation Cashout	\$ 32	47	129	129	\$ 207
<i>Total Employee Services</i>		\$ 4,100	\$ 4,266	\$ 8,781	\$ 8,686	\$ 10,398
61057	Contract for pool management	\$ -	30,501	35,000	42,000	\$ 43,000
52010	General Supplies	\$ 75	75	500	100	\$ 100
52015	Supplies chemicals	\$ 6,337	10,210	9,000	10,000	\$ 11,000
53015	Repair/Maintenance	\$ 1,395	368	1,500	2,000	\$ 2,000
55095	Taxes/Fees/Lic	\$ 319	444	500	450	\$ 450
67010	O&M Equipment	\$ -	0	2,000	1,500	\$ 1,500
67015	O&M Structural	\$ -	0	3,200	3,500	\$ 3,500
<i>Total Operations</i>		\$ 8,126	41,598	51,700	59,550	\$ 61,550
67015		\$ -		0	0	
<i>Total Capital</i>		\$ -	\$ -	\$ -	\$ -	\$ -
Total Pool Expense		\$ 12,226	\$ 45,864	\$ 60,481	\$ 68,236	\$ 71,948

Items to Note:

PW -Building Facilities

FTE:		2020-2021	2021-2022	2021-22	2022-23	2022-23	2023-24
GL		ACTUAL	Adopted	ACTUAL	ADOPTED	Projected	Proposed
Code	Description	YE	Budget	YE	BUDGET	Year End	Budget
40000	Full-Time Wages	\$ 28,571	\$ 24,255	\$ 29,231	\$ 16,034	\$ 16,034	\$ 32,406
41000	Social Security	\$ 1,966	\$ 1,528	\$ 1,812	\$ 994	\$ 994	\$ 2,009
41010	SUI taxes	\$ 118	\$ 90	\$ 69	\$ 48	\$ 48	\$ 68
41020	PERS retirement benefit	\$ 1,337	\$ 2,020	\$ 1,402	\$ 1,198	\$ 1,198	\$ 2,589
41025	PERS Unfunded	\$ 1,522	\$ 925	\$ 925	\$ 194	\$ 194	\$ 6,973
41030	Medicare er taxes	\$ 460	\$ 357	\$ 424	\$ 232	\$ 232	\$ 470
41040	Section 125	\$ 14,202	\$ 10,681	\$ 13,505	\$ 6,833	\$ 6,833	\$ 9,566
41050	Worker's Comp insurance	\$ 1,216	\$ 2,194	\$ 1,422	\$ 1,090	\$ 1,090	\$ 2,268
40024	Vacation Cashout	\$ 321	\$ 1,202	\$ 560	\$ 593	\$ 593	\$ 1,202
<i>Total Employee Expenses</i>		\$ 49,713	\$ 43,252	\$ 49,350	\$ 27,216	\$ 27,216	\$ 57,551
52010	Supplies	\$ 7	\$ 350	\$ 418	\$ 500	\$ 100	\$ 100
53015	Repairs/Maint	\$ 3,007	\$ 2,500	\$ 9,873	\$ 2,500	\$ 10,000	\$ 50,000
66010	Public Utilities		\$ -	\$ -	\$ -	\$ -	\$ -
66012	Water utility	\$ 1,805	\$ 2,200	\$ 3,535	\$ 2,500	\$ 2,500	\$ 2,500
66014	Power	\$ 20,280	\$ 22,000	\$ 25,654	\$ 26,000	\$ 50,000	\$ 50,000
67010	O&M Equipment	\$ 176	\$ 1,500	\$ -	\$ 1,500	\$ 1,000	\$ 1,000
67015	O&M Structures/Grounds	\$ 4,807	\$ 2,500	\$ 6,455	\$ 300	\$ 4,000	\$ 4,000
<i>Total Operation Expenses</i>		\$ 30,082	\$ 31,050	\$ 45,935	\$ 33,300	\$ 67,600	\$ 107,600
67010	O&M Equipment/	\$ -	\$ -			\$ -	
<i>Total Capital Expenses</i>		\$ -	\$ -	\$ -	\$ -	\$ -	\$
Total Building Facilities Expenses		\$ 79,795	\$ 74,302	\$ 95,285	\$ 60,516	\$ 94,816	\$ 165,151

Items to Note:

67015 HGS - signal service and fire protection (includes a 5-year fire test)

City Attorney

6130

FTE: *as needed*

		2020-2021	2021-22	2022-23	2022-23	2023-24
GL Code	Description	ACTUAL YE	ACTUAL YE	ADOPTED BUDGET	Projected Year End	Proposed Budget
	<i>Employee Expenses</i>	\$ -	\$ -	\$ -	\$ -	\$ -
61030	Legal services CC mtg atten	\$ 16,155	\$ 28,518	\$ 21,000	\$ 40,000	\$ 60,000
	Other legal matters	\$ -	\$ 5,981			\$ -
	<i>Operating Expenses</i>	\$ 16,155	\$ 34,499	\$ 21,000	\$ 40,000	\$ 60,000
	Total City Attorney	\$ 16,155	\$ 34,499	\$ 21,000	\$ 40,000	\$ 60,000

Items to Note:

Internal Services

6100

FTE: 0		2021-22	2022-23	2022-23	2023-24
GL		ACTUAL	ADOPTED	Projected	Proposed
Code	Description	YE	BUDGET	Year End	Budget
41040	Retiree Health Benefits	\$ 4,905	\$ 3,780	\$ 4,800	\$ 4,800
	<i>Total Employee Expenses</i>	\$ 4,905	\$ 3,780	\$ 4,800	\$ 4,800
52010	General Supplies	\$ 1,460	\$ 2,100	\$ 2,100	\$ 2,500
53020	Equipment Maint.	\$ 1,327	\$ 600	\$ 750	\$ 750
60010	Computer Hardware	\$ 2,356	\$ 9,400	\$ 2,500	\$ 2,500
60013	Technology	\$ 12,488	\$ 15,000	\$ 18,500	\$ 40,000
60014	Website hosting	\$ 10,051	\$ 9,500	\$ 9,500	\$ 5,500
60015	Software Maintenance		\$ -	\$ -	
61050	Computer Maint		\$ -	\$ -	
61055	Other Expense	\$ 19,247	\$ -	\$ -	
62010	Landline telephones	\$ 8,090	\$ 6,500	\$ 6,500	\$ 6,500
64010	Advertising		\$ -	\$ -	
65010	Insurance - General Liability/Property	\$ 202,511	\$ 300,000	\$ 300,000	\$ 315,000
65011	Claims	\$ -	\$ -	\$ -	
65030	Membership/Dues	\$ -	\$ -	\$ -	
65040	Meetings/Conferences	\$ 195	\$ -	\$ -	
65041	Training	\$ -	\$ -	\$ -	
66014	PG&E Public Utilities	\$ -	\$ -	\$ -	
67010	O&M Equipment	\$ 8,895	\$ -	\$ 3,500	\$ 3,500
67015	O&M Structures/Grounds	\$ -	\$ -		
	<i>Total Operation Expenses</i>	\$ 266,620	\$ 343,100	\$ 343,350	\$ 376,250
	Printer/copier		\$ -		
	<i>Total Capital Expenses</i>	\$ -	\$ -	\$ -	\$ -
	Total ISF Expenses	\$ 271,525	\$ 346,880	\$ 348,150	\$ 381,050

Items to Note:

2020-21

52010 Postage machine rental and supplies
60013 Mission IT monthly service fee and Antivirus license
61055 Property tax administrative cost
62010 8 x 8 telephone
67010 Annual fire extinguisher service

CITY OF



CAPTIAL IMPROVEMENT PROGRAM

APRIL 2023

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 CIP EXHIBIT

DRAFT

EXECUTIVE SUMMARY

A Capital Improvement Plan (CIP) is a 5-year City wide plan that invests critical resources to valuable assets including roads, sidewalks, drainage and miscellaneous improvements. CIPs typically provide key information for each project, including how the project was identified, a work description, anticipated costs, potential funding, and a delivery schedule.

The CIP identifies current and future capital improvements and other large-scale purchases over a 5-year time-frame. The goal of the CIP is to create a blueprint of the projected infrastructure improvement needs of the City of Sutter Creek to assist in planning and budgeting process. It is intended to achieve the following goals;

1. Systematic evaluation of all potential projects at the same time.
2. Framework by which the City Council can focus on preserving the City of Sutter Creek's infrastructure while ensuring the efficient use of public funds.
3. Aligns planned capital projects with the city's strategic plan.

The Capital Improvement Plan spans 5-years from FY23/24 to FY26/27. The City Council will review the projects, hold public hearings, make recommendations, and vote on the capital budget in conjunction with the City's Operating Budget.

The estimated project costs are located in Table 1 below.

Table 1: Project Costs by Project Type

PROJECT TYPE	TOTAL COST
ROADWAY & BRIDGE REPAIR	\$ 12,812,222.00
CONCRETE SIDEWALK REPLACEMENT	\$ 1,966,347.00
DRAINAGE IMPROVEMENTS	\$ 864,000.00
MISCELLANEOUS PROJECTS	\$ 13,070,590.00
GRAND TOTAL	\$ 28,713,159.00

INTRODUCTION

The City Engineers office prepared the CIP over the last year at the direction of the City Manager. These project scopes and cost estimates were established based on industry standards for similar projects, including but not limited to recent public works projects the City has had performed.

As can be seen in the project scopes and estimates, the City has an abundance of project needs that require capital investments. The City is not unique in this situation. Capital investments are a significant challenge across the country. Almost all cities/counties have aging infrastructure, and some are more committed to maintaining it than others, but frankly, every community is falling behind.

The City of Sutter Creek historically has paved roads. They have made infrastructure improvements typically when grant funds are received. With the limited funding, a backlog of maintenance and improvements has been created. By creating a Capital Improvement Plan and establishing projected costs, City staff will have a better understanding of needs and which funds to seek.

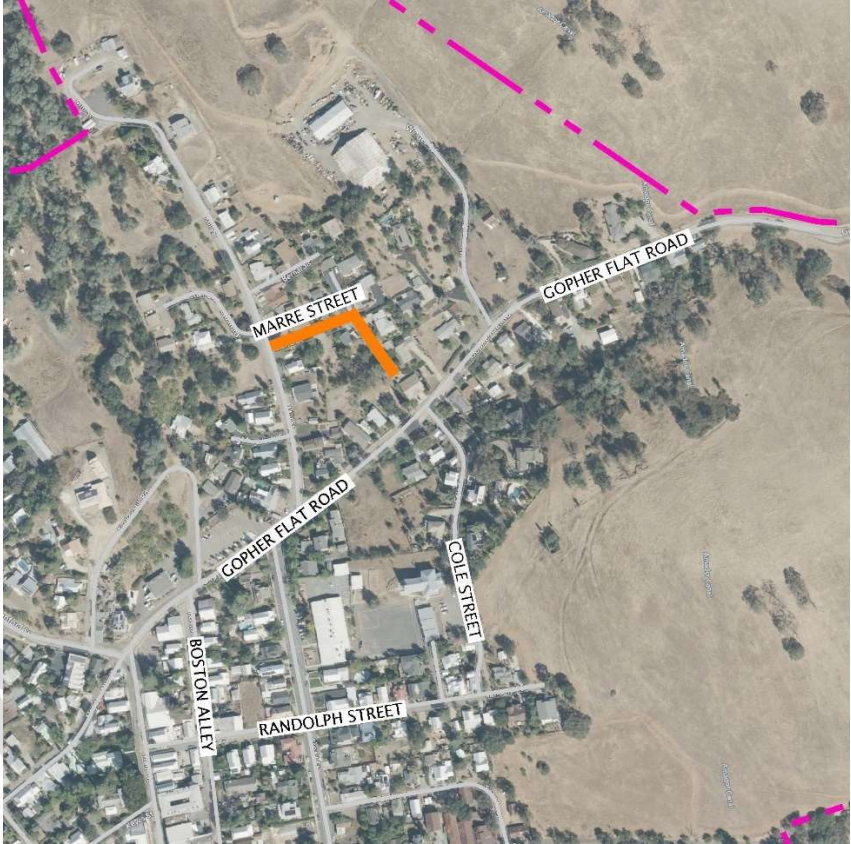
FUNDING SOURCES

Whether it be General Funds, SB1, Active Transportation Program (ATP) grants, bonds, sales tax increase, traffic impact fees, property taxes, donations or some other creative financing would be at the direction of the City Council.

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ROADS

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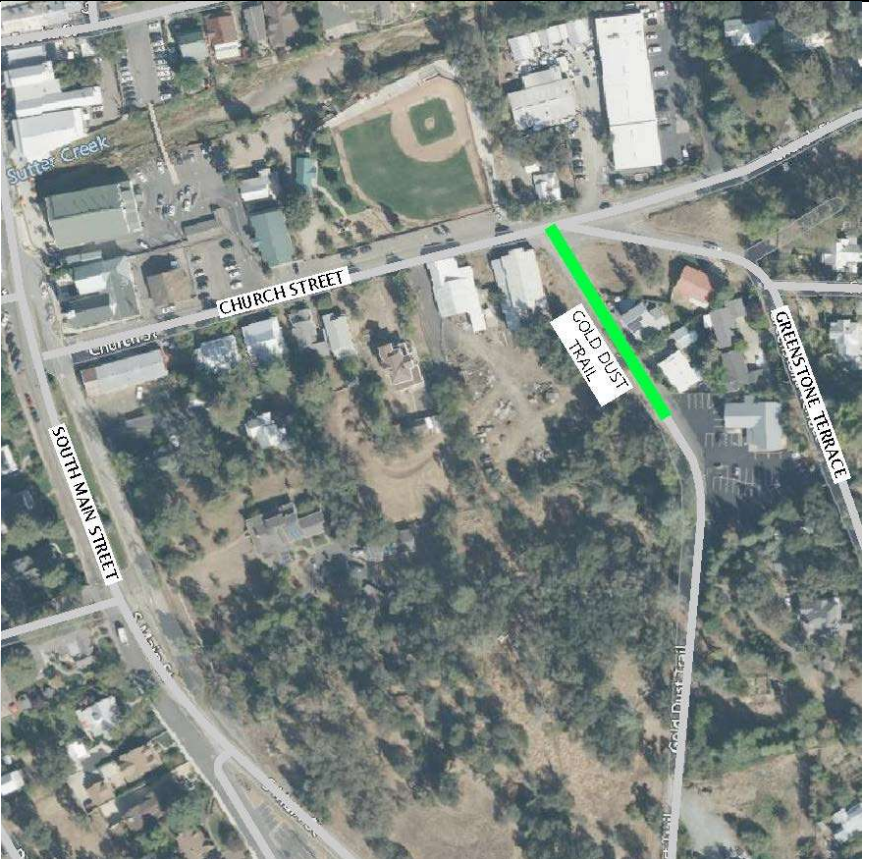
Project Title:	Location:
Marre Street Overlay	Marre Street from Mill Street to End
<p><u>Project Identified By:</u> Pavement Management Program Report – Pavement Condition Index (PCI) = 8, which is the worst rated street in town.</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 400 L.F. of road and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$115,875.00	\$115,875.00
Construction Contingency (20%)				\$ 23,175.00
Surveying (5%)				\$ 5,793.75
Engineering (10%)				\$ 11,587.50
Construction Management (15%)				\$ 17,381.25
<i>Subtotal</i>				\$ 57,937.50
Total Estimated Cost (after project bid, at project award)				\$173,812.50

The cost estimate herein is based on our perception of current conditions at the project location. This estimate reflects our opinion of probable costs at this time and is subject to change as the project design matures. WGA has no control over variances in the cost of labor, materials, equipment, services provided by others, contractor's methods of determining prices, competitive bidding or market conditions, practices or bidding strategies. WGA cannot and does not warrant or guarantee that proposals, bids, or actual construction costs will not vary from the cost presented herein.

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
MARRE STREET OVERLAY
FROM MILL STREET TO END
5/4/2022**

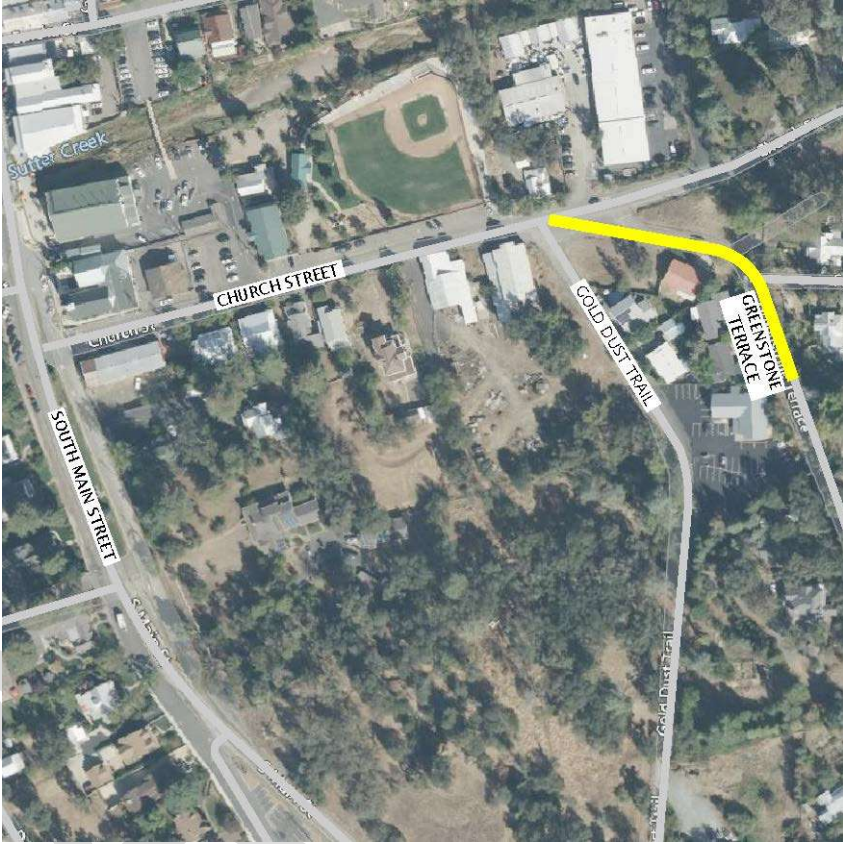
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	TRAFFIC CONTROL	DAY	2	\$2,500.00	\$5,000.00
3	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	100	\$400.00	\$40,000.00
6	ASPHALT CONCRETE	TON	105	\$350.00	\$36,750.00
7	AGGREGATE BASE	TON	60	\$100.00	\$6,000.00
8	ADJUST WATER METER BOX TO GRADE	EACH	1	\$750.00	\$750.00
9	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
10	ASPHALT CONCRETE DIKE	LF	300	\$20.00	\$6,000.00
11	REGRADE EXISTING DRAINAGE DITCH	LF	125	\$15.00	\$1,875.00
12	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$115,875.00
CONSTRUCTION CONTINGENCY (20%)					\$23,175.00
SURVEYING (5%)					\$5,793.75
ENGINEERING (10%)					\$11,587.50
CONSTRUCTION MANAGEMENT (15%)					\$17,381.25
TOTAL PROJECT COST					\$173,812.50

Project Title:	Location:
Gold Dust Trail Overlay	Church Street Intersection to 30 Gold Dust Trail
<p><u>Project Identified By:</u> Pavement Management Program Report – Pavement Condition Index (PCI) = 9, which is the second worst rated street in town.</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 275 L.F. of road and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$93,875.00	\$ 93,875.00
Construction Contingency (20%)				\$ 18,775.00
Surveying (5%)				\$ 4,693.75
Engineering (10%)				\$ 9,387.50
Construction Management (15%)				\$ 14,081.25
<i>Subtotal</i>				\$ 46,937.50
Total Estimated Cost (after project bid, at project award)				\$140,812.50

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GOLD DUST TRAIL OVERLAY
FROM CHURCH STREET INTERSECTION TO 30 GOLD DUST TRAIL
5/4/2022**


ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	TRAFFIC CONTROL	DAY	2	\$2,500.00	\$5,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	25	\$400.00	\$10,000.00
6	ASPHALT CONCRETE	TON	125	\$350.00	\$43,750.00
7	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
8	ADJUST MANHOLE TO GRADE	EACH	1	\$2,500.00	\$2,500.00
9	ADJUST WATER METER BOX TO GRADE	EACH	1	\$750.00	\$750.00
10	ADJUST WATER VALVE BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
11	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
12	ASPHALT CONCRETE DIKE	LF	100	\$20.00	\$2,000.00
13	REGRADE EXISTING DRAINAGE DITCH	LF	75	\$15.00	\$1,125.00
14	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$93,875.00
CONSTRUCTION CONTINGENCY (20%)					\$18,775.00
SURVEYING (5%)					\$4,693.75
ENGINEERING (10%)					\$9,387.50
CONSTRUCTION MANAGEMENT (15%)					\$14,081.25
TOTAL PROJECT COST					\$140,812.50

Project Title:	Location:
Greenstone Terrace Overlay	Church Street Intersection to 40 Greenstone Terrace
<p><u>Project Identified By:</u> Pavement Management Program Report – Pavement Condition Index (PCI) = 14, which is the fourth worst rated street in town.</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 400 L.F. of road and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$141,700.00	\$141,700.00
Construction Contingency (20%)				\$ 28,340.00
Surveying (5%)				\$ 7,085.00
Engineering (10%)				\$ 14,170.00
Construction Management (15%)				\$ 21,255.00
<i>Subtotal</i>				\$ 70,850.00
Total Estimated Cost (after project bid, at project award)				\$212,550.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GREENSTONE TERRACE OVERLAY
FROM CHURCH STREET INTERSECTION TO 40 GREENSTONE TERRACE
5/4/2022**


ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	5	\$2,500.00	\$12,500.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	25	\$400.00	\$10,000.00
6	ASPHALT CONCRETE	TON	125	\$350.00	\$43,750.00
7	AGGREGATE BASE	TON	75	\$100.00	\$7,500.00
8	ADJUST MANHOLE TO GRADE	EACH	2	\$2,500.00	\$5,000.00
9	ADJUST WATER METER BOX TO GRADE	EACH	1	\$750.00	\$750.00
10	ADJUST WATER VALVE BOX TO GRADE	EACH	2	\$750.00	\$1,500.00
11	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
12	STORM DRAIN INLET	EACH	1	\$5,000.00	\$5,000.00
13	12-INCH DIAMETER STORM DRAIN	LF	120	\$160.00	\$19,200.00
14	REGRADE EXISTING DRAINAGE DITCH	LF	500	\$15.00	\$7,500.00
15	CEMENT SLURRY BACKFILL	CY	10	\$200.00	\$2,000.00
16	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$141,700.00
CONSTRUCTION CONTINGENCY (20%)					\$28,340.00
SURVEYING (5%)					\$7,085.00
ENGINEERING (10%)					\$14,170.00
CONSTRUCTION MANAGEMENT (15%)					\$21,255.00
TOTAL PROJECT COST					\$212,550.00

Project Title:	Location:
Oro Madre Way Overlay	251 Mahoney Mill Road to Sutter Ione Road
<p><u>Project Identified By:</u> Pavement Management Program Report – Pavement Condition Index (PCI) = 15, which is the fifth worst rated street in town. This project was also included in Table 3.14 of the Circulation Element (Project ID RD-1).</p> <p><u>Work Description:</u> Install 2” asphalt concrete for approximately 1,525 L.F. of road and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$213,500.00	\$213,500.00
Construction Contingency (20%)				\$ 42,700.00
Surveying (5%)				\$ 10,675.00
Engineering (10%)				\$ 21,350.00
Construction Management (15%)				\$ 32,025.00
<i>Subtotal</i>				\$ 106,750.00
Total Estimated Cost (after project bid, at project award)				\$320,250.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
ORO MADRE WAY OVERLAY
FROM 251 MAHONEY MILL ROAD TO SUTTER IONE ROAD
5/4/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
3	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	70	\$400.00	\$28,000.00
6	ASPHALT CONCRETE	TON	500	\$250.00	\$125,000.00
7	AGGREGATE BASE	TON	75	\$100.00	\$7,500.00
8	ADJUST MANHOLE TO GRADE	EACH	1	\$2,500.00	\$2,500.00
9	ADJUST DROP INLET TO GRADE	EACH	1	\$2,500.00	\$2,500.00
10	18-INCH DIAMETER STORM DRAIN	LF	40	\$200.00	\$8,000.00
11	STORM DRAIN INLET	EACH	1	\$5,000.00	\$5,000.00
12	CEMENT SLURRY BACKFILL	CY	10	\$200.00	\$2,000.00
13	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$213,500.00
CONSTRUCTION CONTINGENCY (20%)					\$42,700.00
SURVEYING (5%)					\$10,675.00
ENGINEERING (10%)					\$21,350.00
CONSTRUCTION MANAGEMENT (15%)					\$32,025.00
TOTAL PROJECT COST					\$320,250.00

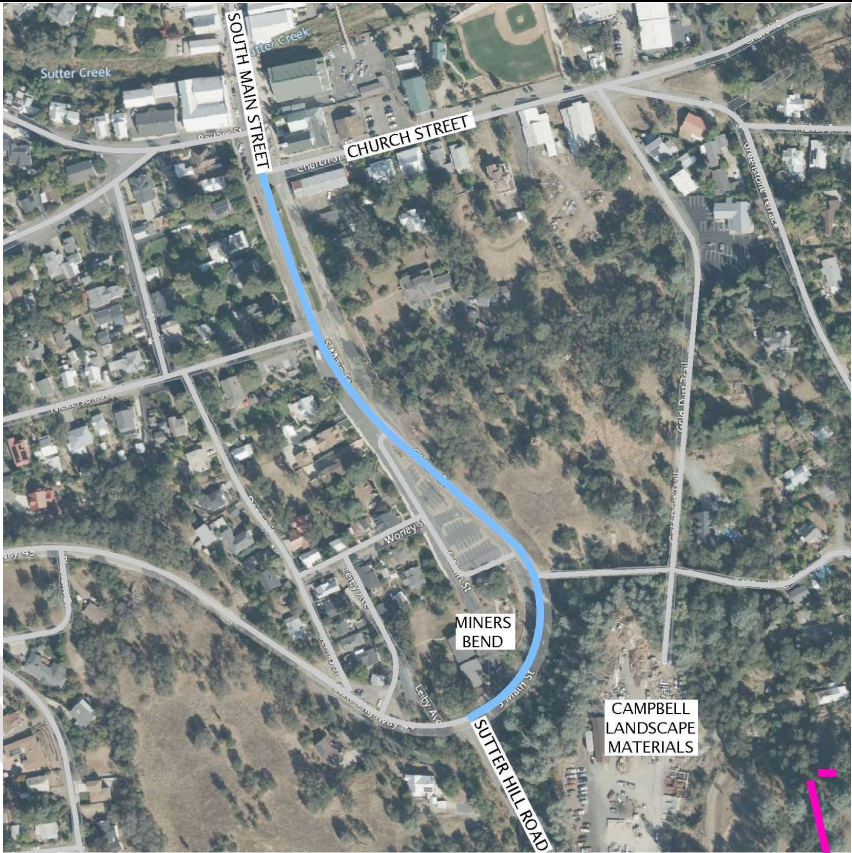
Project Title:	Location:
Hanford Street Bicycle & Sidewalk Improvements	Spanish Street to Hanford House
<p><u>Project Identified By:</u> Table 3.14 of the Circulation Element (Project ID MM-2).</p> <p><u>Work Description:</u> Install 2,450 LF of curb, gutter, and sidewalk on west side of Hanford Street and 2" asphalt concrete overlay on the west side of Hanford Street for bicycle lane and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$1,378,275.00	\$1,378,275.00
Construction Contingency (20%)				\$ 275,655.00
Surveying (5%)				\$ 68,913.75
Engineering (10%)				\$ 137,827.50
Construction Management (15%)				\$ 206,741.25
<i>Subtotal</i>				\$ 689,137.50
Total Estimated Cost (after project bid, at project award)				\$2,067,412.50

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
HANFORD STREET BICYCLE & SIDEWALK IMPROVEMENTS
FROM SPANISH STREET TO HANFORD HOUSE**

5/4/2022

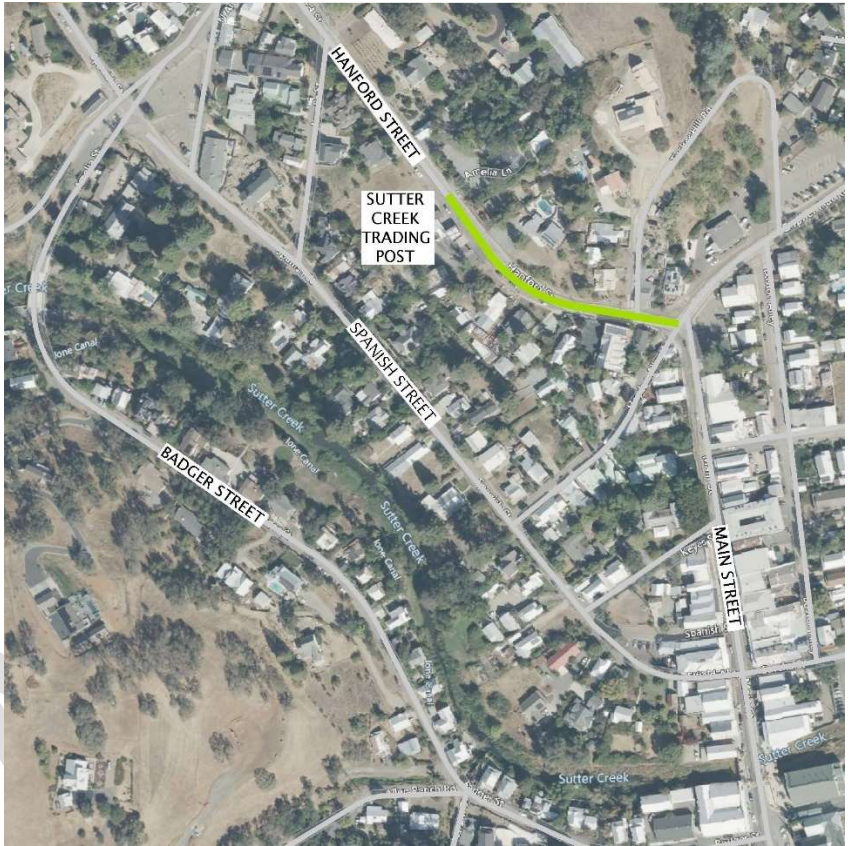
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	6	\$2,500.00	\$15,000.00
2	TRAFFIC CONTROL	DAY	40	\$2,500.00	\$100,000.00
3	CLEARING & GRUBBING	DAY	15	\$5,000.00	\$75,000.00
4	ASPHALT CONCRETE GRIND	DAY	4	\$6,000.00	\$24,000.00
5	ASPHALT CONCRETE	TON	850	\$250.00	\$212,500.00
6	AGGREGATE BASE	TON	1,600	\$100.00	\$160,000.00
7	CONCRETE CURB & GUTTER	LF	2,450	\$50.00	\$122,500.00
8	CONCRETE SIDEWALK	SF	8,800	\$16.00	\$140,800.00
9	CONCRETE SIDEWALK AT DRIVEWAYS	SF	3,200	\$18.00	\$57,600.00
10	CONCRETE ADA RAMP	EACH	11	\$5,000.00	\$55,000.00
11	CONCRETE STEM WALL (0-2 FT. HEIGHT)	LF	1,075	\$75.00	\$80,625.00
12	CONCRETE RETAINING WALL	LF	320	\$200.00	\$64,000.00
13	CONCRETE DRIVEWAY REST.	SF	1,000	\$16.00	\$16,000.00
14	ASPHALT CONCRETE DRIVEWAY REST.	SF	3,000	\$10.00	\$30,000.00
15	MIDWEST GUARD RAIL	LF	850	\$100.00	\$85,000.00
16	18-INCH DIAMETER STORM DRAIN	LF	150	\$200.00	\$30,000.00
17	STORM DRAIN INLET	EACH	6	\$5,000.00	\$30,000.00
18	ROCK SLOPE PROTECTION	TON	20	\$150.00	\$3,000.00
19	ADJUST MANHOLE TO GRADE	EACH	1	\$2,500.00	\$2,500.00
20	ADJUST WATER VALVE BOX TO GRADE	EACH	10	\$750.00	\$7,500.00
21	ADJUST WATER METER TO GRADE	EACH	7	\$750.00	\$5,250.00
22	ADJUST WATER VAULT TO GRADE	EACH	2	\$5,000.00	\$10,000.00
23	SIGNING AND STRIPING	LS	1	\$25,000.00	\$25,000.00
24	EROSION CONTROL	DAY	2	\$5,000.00	\$10,000.00
25	CEMENT SLURRY BACKFILL	CY	80	\$200.00	\$16,000.00
26	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$1,378,275.00
CONSTRUCTION CONTINGENCY (20%)					\$275,655.00
SURVEYING (5%)					\$68,913.75
ENGINEERING (10%)					\$137,827.50
CONSTRUCTION MANAGEMENT (15%)					\$206,741.25
TOTAL PROJECT COST					\$2,067,412.50

Project Title:	Location:
South Main Street Overlay	Church Street to Sutter Hill Road
<p><u>Project Identified By:</u> City Staff. Project location was not listed in Pavement Management Program Report.</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 1,350 L.F. of road improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$249,500.00	\$249,500.00
Construction Contingency (20%)				\$ 49,900.00
Surveying (5%)				\$ 12,475.00
Engineering (10%)				\$ 24,950.00
Construction Management (15%)				\$ 37,425.00
<i>Subtotal</i>				\$ 124,750.00
Total Estimated Cost (after project bid, at project award)				\$374,250.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SOUTH MAIN STREET OVERLAY
FROM CHURCH STREET TO SUTTER HILL ROAD
5/4/2022**

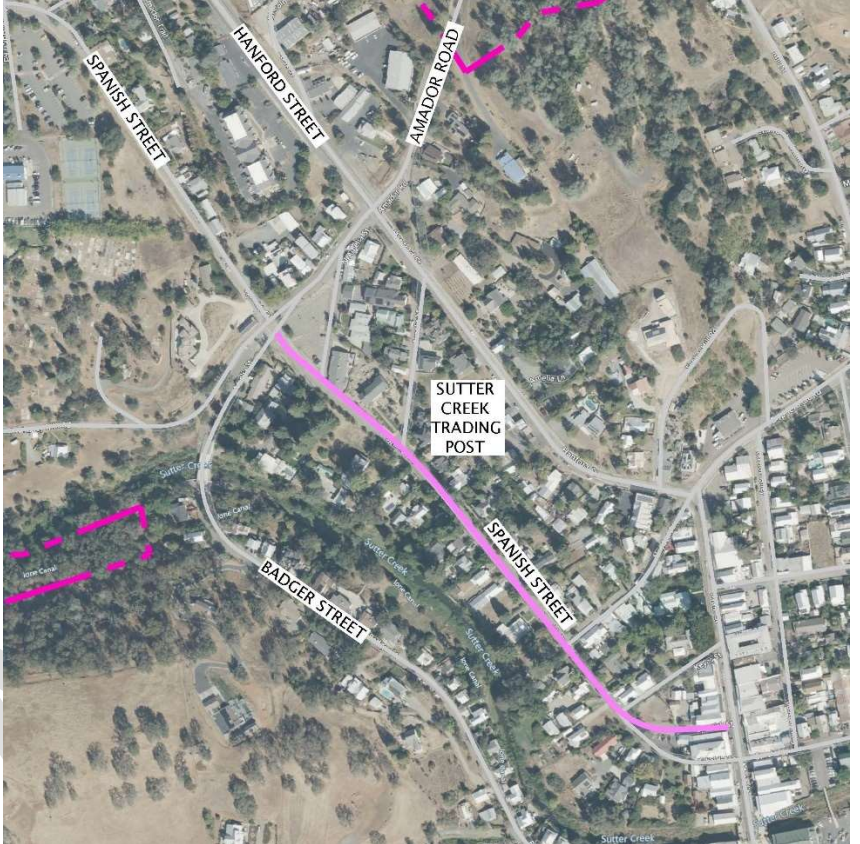
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	8	\$2,500.00	\$20,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	3	\$6,000.00	\$18,000.00
5	ASPHALT CONCRETE	TON	600	\$250.00	\$150,000.00
6	AGGREGATE BASE	TON	100	\$100.00	\$10,000.00
7	ADJUST MANHOLE TO GRADE	EACH	4	\$2,500.00	\$10,000.00
8	ADJUST WATER VALVE BOX TO GRADE	EACH	2	\$750.00	\$1,500.00
9	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
10	REGRADE EXISTING DRAINAGE DITCH	LF	1,000	\$15.00	\$15,000.00
CONSTRUCTION SUBTOTAL					\$249,500.00
CONSTRUCTION CONTINGENCY (20%)					\$49,900.00
SURVEYING (5%)					\$12,475.00
ENGINEERING (10%)					\$24,950.00
CONSTRUCTION MANAGEMENT (15%)					\$37,425.00
TOTAL PROJECT COST					\$374,250.00

Project Title:	Location:
Hanford Street Overlay	Gopher Flat Road to Sutter Creek Trading Post
<p><u>Project Identified By:</u> City Staff. Project location was not listed in Pavement Management Program Report.</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 600 L.F. of road and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$239,500.00	\$239,500.00
Construction Contingency (20%)				\$ 47,900.00
Surveying (5%)				\$ 11,975.00
Engineering (10%)				\$ 23,950.00
Construction Management (15%)				\$ 35,925.00
<i>Subtotal</i>				\$ 119,750.00
Total Estimated Cost (after project bid, at project award)				\$359,250.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
HANFORD STREET OVERLAY
FROM GOPHER FLAT ROAD TO SUTTER CREEK TRADING POST
5/4/2022**


ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	8	\$2,500.00	\$20,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	300	\$350.00	\$105,000.00
6	ADJUST WATER VALVE BOX TO GRADE	EACH	2	\$750.00	\$1,500.00
7	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
8	18-INCH DIAMETER STORM DRAIN	LF	300	\$200.00	\$60,000.00
9	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
10	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$239,500.00
CONSTRUCTION CONTINGENCY (20%)					\$47,900.00
SURVEYING (5%)					\$11,975.00
ENGINEERING (10%)					\$23,950.00
CONSTRUCTION MANAGEMENT (15%)					\$35,925.00
TOTAL PROJECT COST					\$359,250.00

Project Title:	Location:
Spanish Street Overlay	Main Street to North Amelia Street
<p><u>Project Identified By:</u> City Staff and Pavement Management Program Report – Pavement Condition Index (PCI) = 34-44.</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 1,800 L.F. of road and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$396,750.00	\$396,750.00
Construction Contingency (20%)				\$ 79,350.00
Surveying (5%)				\$ 19,837.50
Engineering (10%)				\$ 39,675.00
Construction Management (15%)				\$ 59,512.50
<i>Subtotal</i>				\$ 198,375.00
Total Estimated Cost (after project bid, at project award)				\$595,125.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SPANISH STREET OVERLAY
FROM MAIN STREET TO NORTH AMELIA STREET
5/4/2022**

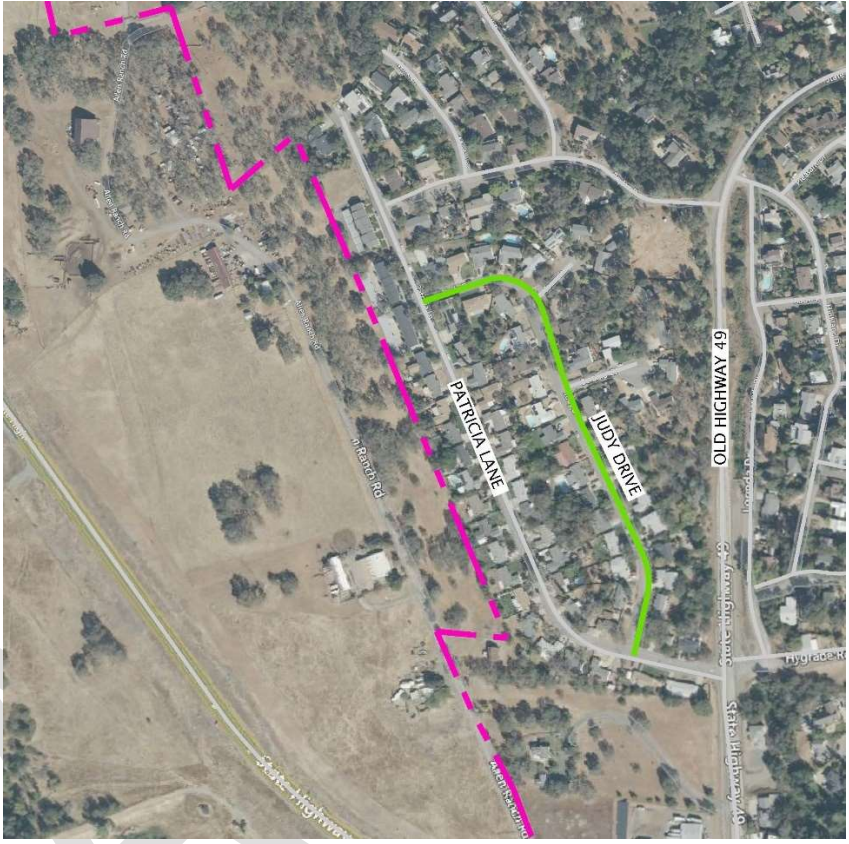
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	800	\$250.00	\$200,000.00
6	AGGREGATE BASE	TON	75	\$100.00	\$7,500.00
7	ADJUST MANHOLE TO GRADE	EACH	6	\$2,500.00	\$15,000.00
8	ADJUST WATER METER BOX TO GRADE	EACH	7	\$750.00	\$5,250.00
9	ADJUST WATER VALVE BOX TO GRADE	EACH	20	\$750.00	\$15,000.00
10	18-INCH DIAMETER STORM DRAIN	LF	300	\$200.00	\$60,000.00
11	STORM DRAIN INLET	EACH	5	\$5,000.00	\$25,000.00
12	CEMENT SLURRY BACKFILL	CY	30	\$200.00	\$6,000.00
13	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
14	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$396,750.00
CONSTRUCTION CONTINGENCY (20%)					\$79,350.00
SURVEYING (5%)					\$19,837.50
ENGINEERING (10%)					\$39,675.00
CONSTRUCTION MANAGEMENT (15%)					\$59,512.50
TOTAL PROJECT COST					\$595,125.00

Project Title:	Location:
Patricia Lane Microsurfacing	Old Highway 49 to End of Street
<p><u>Project Identified By:</u> City Sanitary Sewer CIP indicates sanitary sewer main replacement on this street. City would resurface street after this work is completed.</p> <p><u>Work Description:</u> Install asphalt concrete dig outs for approximately 15% of the roadway and install microsurfacing for approximately 2,000 L.F. of road.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$188,000.00	\$188,000.00
Construction Contingency (20%)				\$ 37,600.00
Surveying (5%)				\$ 9,400.00
Engineering (10%)				\$ 18,800.00
Construction Management (15%)				\$ 28,200.00
<i>Subtotal</i>				\$ 94,000.00
Total Estimated Cost (after project bid, at project award)				\$282,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
PATRICIA LANE 15% DIG OUTS & MICROSURFACING
FROM OLD HIGHWAY 49 TO END OF STREET
5/4/2022**

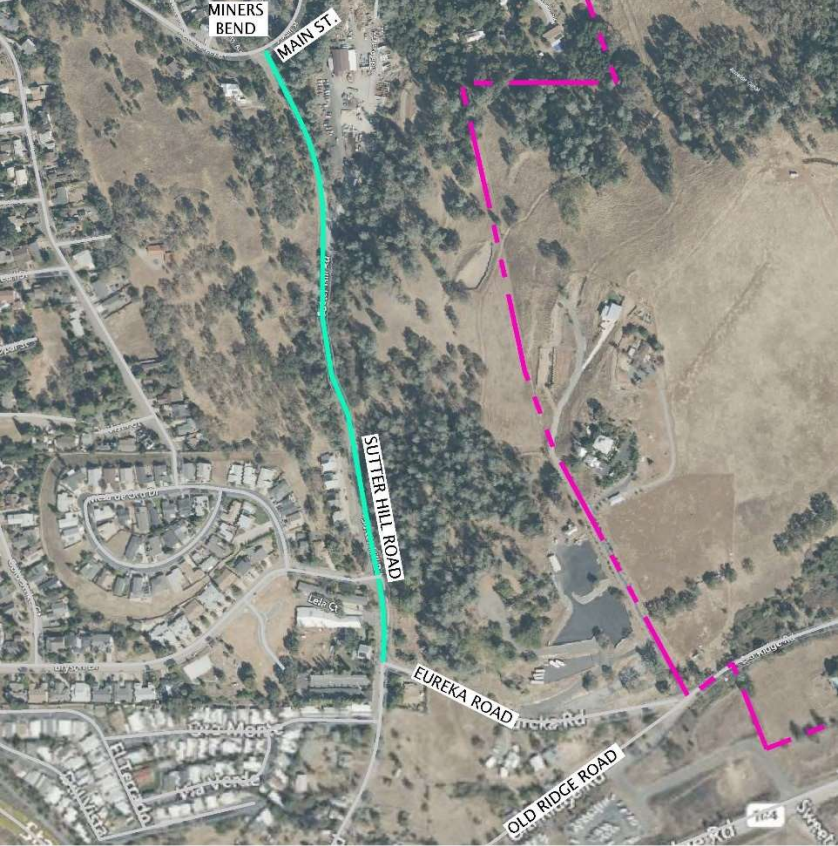
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE	TON	115	\$350.00	\$40,250.00
6	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
7	MICROSURFACING	SF	60,000	\$1.75	\$105,000.00
8	CONCRETE CURB & GUTTER	LF	50	\$50.00	\$2,500.00
9	ADJUST WATER METER BOX TO GRADE	EACH	2	\$750.00	\$1,500.00
10	ADJUST WATER VALVE BOX TO GRADE	EACH	1	\$750.00	\$750.00
11	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$188,000.00
CONSTRUCTION CONTINGENCY (20%)					\$37,600.00
SURVEYING (5%)					\$9,400.00
ENGINEERING (10%)					\$18,800.00
CONSTRUCTION MANAGEMENT (15%)					\$28,200.00
TOTAL PROJECT COST					\$282,000.00

Project Title:	Location:
Judy Drive Microsurfacing	Entire Street
<p><u>Project Identified By:</u> City Sanitary Sewer CIP indicates sanitary sewer main replacement on this street. City would resurface street after this work is completed.</p> <p><u>Work Description:</u> Install asphalt concrete dig outs for approximately 15% of the roadway and install microsurfacing for approximately 1,400 L.F. of road.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$142,500.00	\$142,500.00
Construction Contingency (20%)				\$ 28,500.00
Surveying (5%)				\$ 7,125.00
Engineering (10%)				\$ 14,250.00
Construction Management (15%)				\$ 21,375.00
<i>Subtotal</i>				\$ 71,250.00
Total Estimated Cost (after project bid, at project award)				\$213,750.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
JUDY DRIVE 15% DIGOUTS & MICROSURFACING
ENTIRE STREET
5/4/2022**

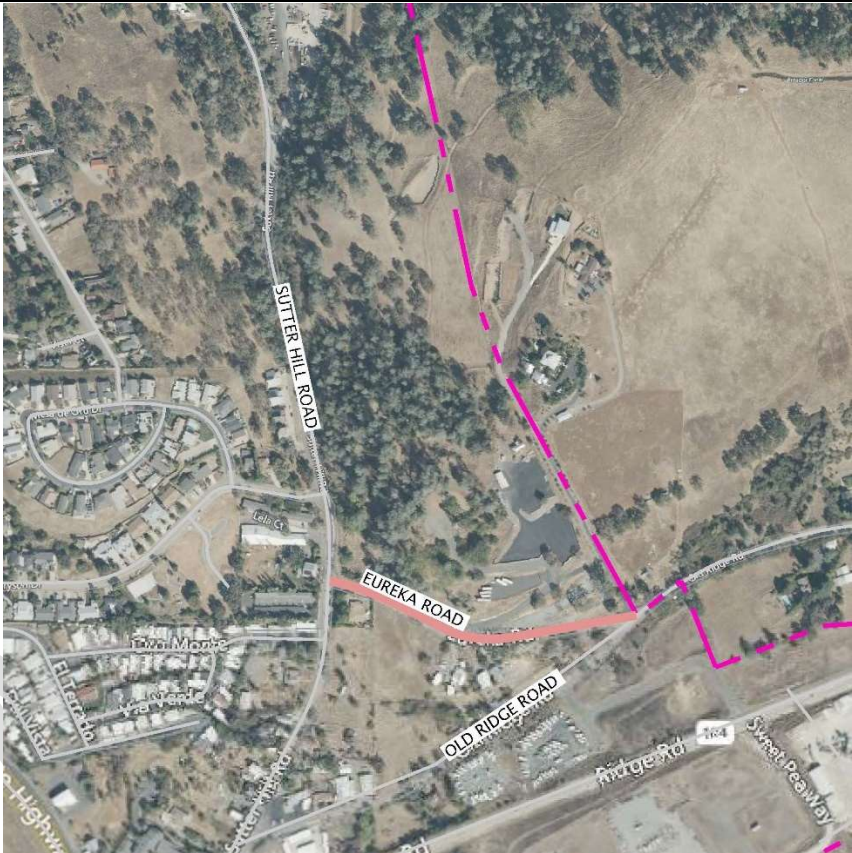
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE	TON	75	\$350.00	\$26,250.00
6	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
7	MICROSURFACING	SF	40,000	\$1.75	\$70,000.00
8	ADJUST WATER METER BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
9	ADJUST WATER VALVE BOX TO GRADE	EACH	8	\$750.00	\$6,000.00
10	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$142,500.00
CONSTRUCTION CONTINGENCY (20%)					\$28,500.00
SURVEYING (5%)					\$7,125.00
ENGINEERING (10%)					\$14,250.00
CONSTRUCTION MANAGEMENT (15%)					\$21,375.00
TOTAL PROJECT COST					\$213,750.00

Project Title:	Location:
Sutter Hill Road Overlay	Main Street to Eureka Road
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 2,250 L.F. of road and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$468,750.00	\$468,750.00
Construction Contingency (20%)				\$ 93,750.00
Surveying (5%)				\$ 23,437.50
Engineering (10%)				\$ 46,875.00
Construction Management (15%)				\$ 70,312.50
<i>Subtotal</i>				\$ 234,375.00
Total Estimated Cost (after project bid, at project award)				\$703,125.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SUTTER HILL ROAD OVERLAY
FROM MAIN STREET TO EUREKA ROAD
5/4/2022**

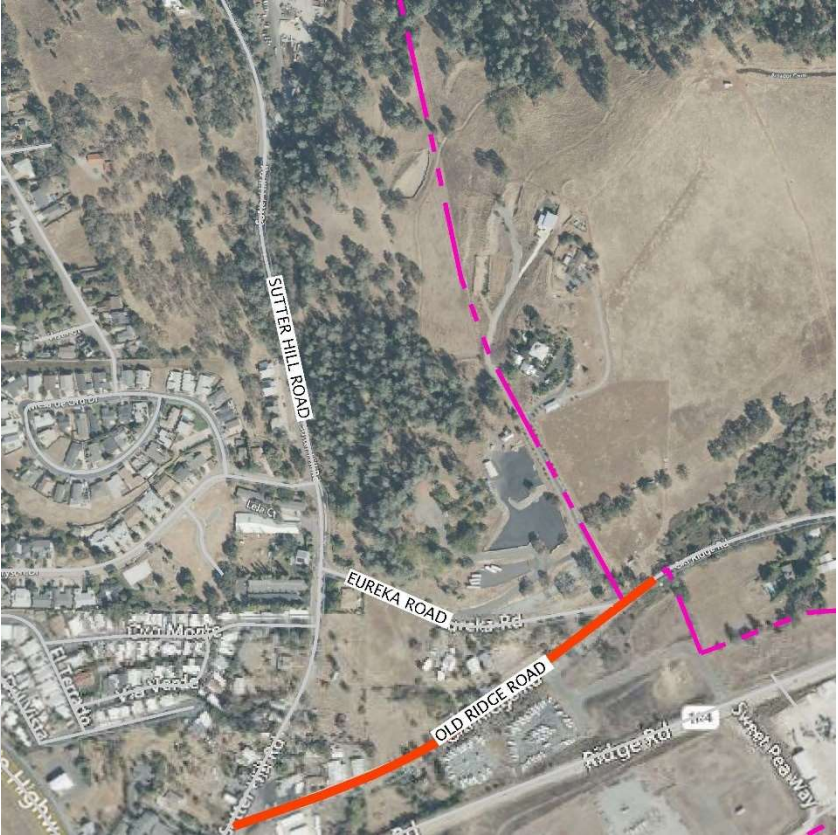
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	8	\$2,500.00	\$20,000.00
2	TRAFFIC CONTROL	DAY	12	\$2,500.00	\$30,000.00
3	CLEARING & GRUBBING	DAY	6	\$5,000.00	\$30,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	100	\$400.00	\$40,000.00
6	ASPHALT CONCRETE	TON	700	\$250.00	\$175,000.00
7	AGGREGATE BASE	TON	150	\$100.00	\$15,000.00
8	ADJUST MANHOLE TO GRADE	EACH	3	\$2,500.00	\$7,500.00
9	ADJUST WATER VALVE BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
10	18-INCH DIAMETER STORM DRAIN	LF	310	\$200.00	\$62,000.00
11	CEMENT SLURRY BACKFILL	CY	80	\$200.00	\$16,000.00
12	REGRADE EXISTING DRAINAGE DITCH	LF	3,000	\$15.00	\$45,000.00
13	UNSUITABLE MATERIAL	CY	100	\$100.00	\$10,000.00
14	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$468,750.00
CONSTRUCTION CONTINGENCY (20%)					\$93,750.00
SURVEYING (5%)					\$23,437.50
ENGINEERING (10%)					\$46,875.00
CONSTRUCTION MANAGEMENT (15%)					\$70,312.50
TOTAL PROJECT COST					\$703,125.00

Project Title:	Location:
Eureka Road Overlay	Sutter Hill Road to Old Ridge Road
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install 2" asphalt concrete for approximately 1,100 L.F. of road and drainage improvements.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$299,850.00	\$299,850.00
Construction Contingency (20%)				\$ 59,970.00
Surveying (5%)				\$ 14,992.50
Engineering (10%)				\$ 29,985.00
Construction Management (15%)				\$ 44,977.50
<i>Subtotal</i>				\$ 149,925.00
Total Estimated Cost (after project bid, at project award)				\$449,775.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
EUREKA ROAD OVERLAY
FROM SUTTER HILL ROAD TO OLD RIDGE ROAD
5/4/2022**

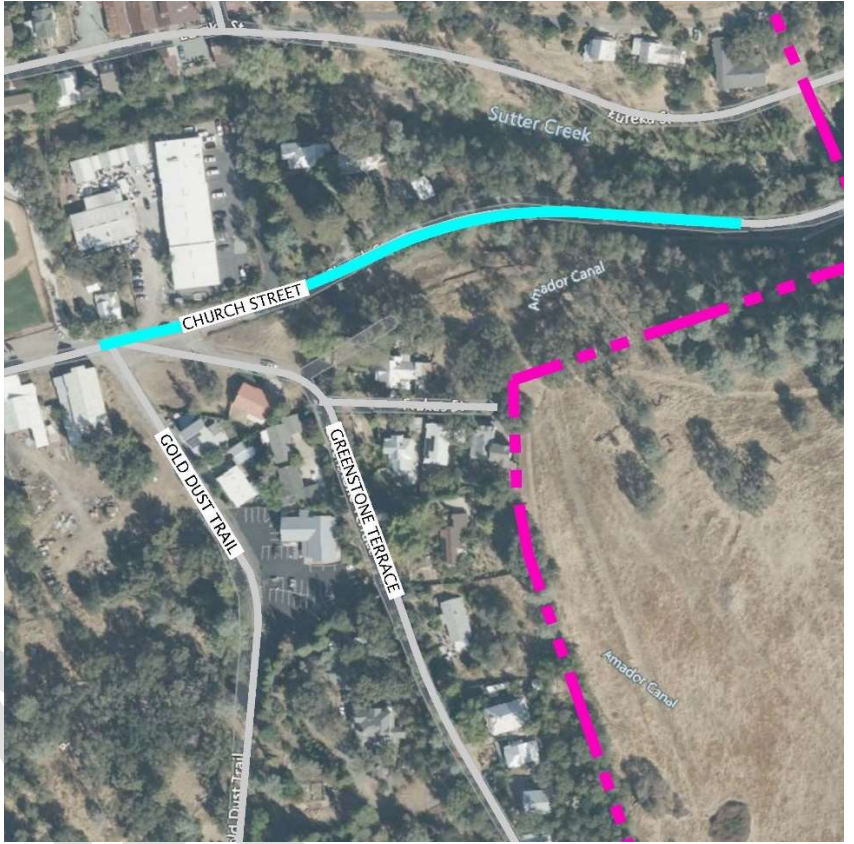
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	8	\$2,500.00	\$20,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	75	\$400.00	\$30,000.00
5	ASPHALT CONCRETE	TON	375	\$350.00	\$131,250.00
6	AGGREGATE BASE	TON	50	\$100.00	\$5,000.00
7	12-INCH DIAMETER STORM DRAIN	LF	85	\$160.00	\$13,600.00
8	FLARED END SECTION	EA	4	\$4,000.00	\$16,000.00
9	AC DIKE	LF	800	\$20.00	\$16,000.00
10	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
11	CEMENT SLURRY BACKFILL	CY	10	\$200.00	\$2,000.00
12	UNSUITABLE MATERIAL	CY	100	\$100.00	\$10,000.00
13	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$299,850.00
CONSTRUCTION CONTINGENCY (20%)					\$59,970.00
SURVEYING (5%)					\$14,992.50
ENGINEERING (10%)					\$29,985.00
CONSTRUCTION MANAGEMENT (15%)					\$44,977.50
TOTAL PROJECT COST					\$449,775.00

Project Title:	Location:
Old Ridge Road Overlay	Sutter Hill Road to Eureka Road
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 1,600 L.F. of road improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$200,750.00	\$200,750.00
Construction Contingency (20%)				\$ 40,150.00
Surveying (5%)				\$ 10,037.50
Engineering (10%)				\$ 20,075.00
Construction Management (15%)				\$ 30,112.50
<i>Subtotal</i>				\$ 100,375.00
Total Estimated Cost (after project bid, at project award)				\$301,125.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
OLD RIDGE ROAD OVERLAY
FROM SUTTER HILL ROAD TO EUREKA ROAD
5/4/2022**

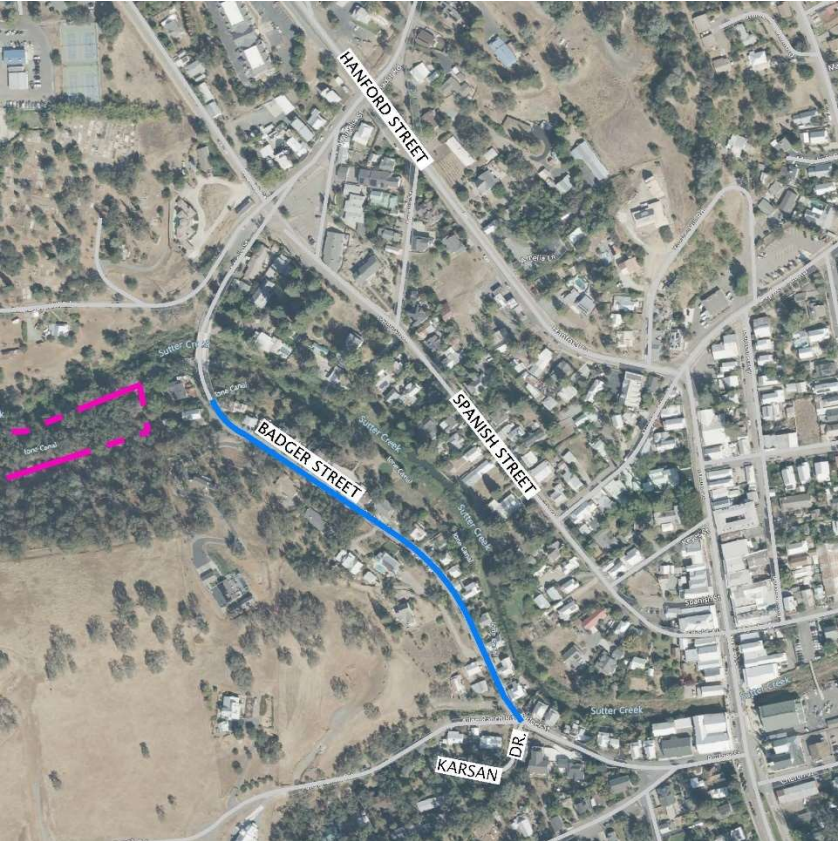
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	50	\$400.00	\$20,000.00
6	ASPHALT CONCRETE	TON	350	\$350.00	\$122,500.00
7	AGGREGATE BASE	TON	50	\$100.00	\$5,000.00
8	ADJUST MANHOLE TO GRADE	EACH	4	\$2,500.00	\$10,000.00
9	ADJUST WATER METER BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
10	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$200,750.00
CONSTRUCTION CONTINGENCY (20%)					\$40,150.00
SURVEYING (5%)					\$10,037.50
ENGINEERING (10%)					\$20,075.00
CONSTRUCTION MANAGEMENT (15%)					\$30,112.50
TOTAL PROJECT COST					\$301,125.00

Project Title:	Location:
Church Street Overlay	Greenstone Terrace to City Limit
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 1,100 L.F. of road and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$206,500.00	\$206,500.00
Construction Contingency (20%)				\$ 41,300.00
Surveying (5%)				\$ 10,325.00
Engineering (10%)				\$ 20,650.00
Construction Management (15%)				\$ 30,975.50
<i>Subtotal</i>				\$ 103,250.00
Total Estimated Cost (after project bid, at project award)				\$309,750.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
CHURCH STREET OVERLAY
FROM GREENSTONE TERRACE TO CITY LIMIT
5/4/2022**


ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	80	\$400.00	\$32,000.00
6	ASPHALT CONCRETE	TON	300	\$350.00	\$105,000.00
7	AGGREGATE BASE	TON	75	\$100.00	\$7,500.00
8	REGRADE EXISTING DRAINAGE DITCH	LF	1,000	\$15.00	\$15,000.00
9	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$206,500.00
CONSTRUCTION CONTINGENCY (20%)					\$41,300.00
SURVEYING (5%)					\$10,325.00
ENGINEERING (10%)					\$20,650.00
CONSTRUCTION MANAGEMENT (15%)					\$30,975.00
TOTAL PROJECT COST					\$309,750.00

Project Title:	Location:
Badger Street Road Rehabilitation	Badger Street Bridge Conform to Karsan Drive
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Mill and Fill 2" asphalt concrete for approximately 1,300 L.F. of road and drainage improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$259,500.00	\$259,500.00
Construction Contingency (20%)				\$ 51,900.00
Surveying (5%)				\$ 12,975.00
Engineering (10%)				\$ 25,950.00
Construction Management (15%)				\$ 38,925.00
<i>Subtotal</i>				\$ 129,750.00
Total Estimated Cost (after project bid, at project award)				\$389,250.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
BADGER STREET ROAD REHABILITATION
FROM BRIDGE CONFORM TO KARSAN DRIVE
10/19/2022**

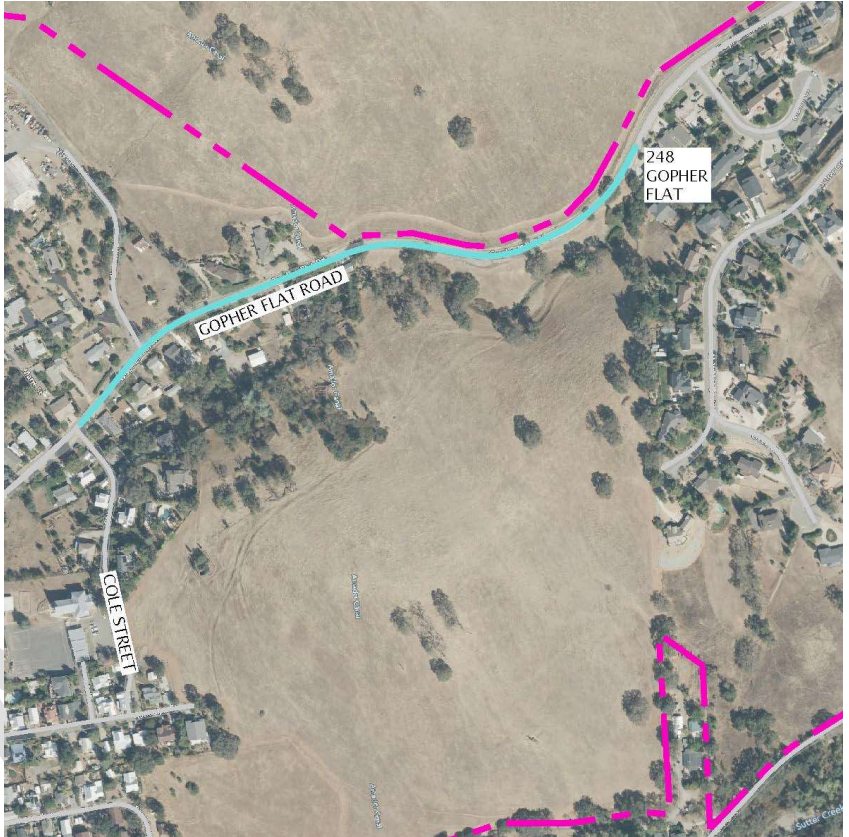
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	450	\$250.00	\$112,500.00
6	AGGREGATE BASE	TON	40	\$100.00	\$4,000.00
7	ADJUST MANHOLE TO GRADE	EACH	2	\$2,500.00	\$5,000.00
8	ADJUST WATER METER BOX TO GRADE	EACH	7	\$750.00	\$5,250.00
9	ADJUST WATER VALVE BOX TO GRADE	EACH	5	\$750.00	\$3,750.00
10	18-INCH DIAMETER STORM DRAIN	LF	250	\$200.00	\$50,000.00
11	STORM DRAIN INLET	EACH	4	\$5,000.00	\$20,000.00
12	FENCING	LF	40	\$50.00	\$2,000.00
13	CEMENT SLURRY BACKFILL	CY	20	\$200.00	\$4,000.00
14	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$259,500.00
CONSTRUCTION CONTINGENCY (20%)					\$51,900.00
SURVEYING (5%)					\$12,975.00
ENGINEERING (10%)					\$25,950.00
CONSTRUCTION MANAGEMENT (15%)					\$38,925.00
TOTAL PROJECT COST					\$389,250.00

Project Title:	Location:
Gopher Flat Road Overlay	Main Street to Cole Street
<p><u>Project Identified By:</u> Table 3.14 of the Circulation Element (Project ID MM-1).</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 1,100 L.F. of road, drainage and ADA improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$539,250.00	\$539,250.00
Construction Contingency (20%)				\$ 107,850.00
Surveying (5%)				\$ 26,962.50
Engineering (10%)				\$ 53,925.00
Construction Management (15%)				\$ 80,887.50
<i>Subtotal</i>				\$ 269,625.00
Total Estimated Cost (after project bid, at project award)				\$808,875.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GOPHER FLAT OVERLAY
FROM MAIN STREET TO COLE STREET
7/20/2022**


ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	30	\$2,500.00	\$75,000.00
3	CLEARING & GRUBBING	DAY	5	\$5,000.00	\$25,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	600	\$250.00	\$150,000.00
6	AGGREGATE BASE	TON	100	\$100.00	\$10,000.00
7	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
8	CONCRETE ADA RAMP	EACH	5	\$5,000.00	\$25,000.00
9	12-INCH DIAMETER STORM DRAIN	LF	200	\$160.00	\$32,000.00
10	STORM DRAIN INLET	EACH	2	\$5,000.00	\$10,000.00
11	RECONSTRUCT CONCRETE BOX CULVERT	LF	50	\$2,000.00	\$100,000.00
12	ADJUST MANHOLE TO GRADE	EACH	7	\$2,500.00	\$17,500.00
13	ADJUST WATER VALVE BOX TO GRADE	EACH	12	\$750.00	\$9,000.00
14	ADJUST WATER METER TO GRADE	EACH	1	\$750.00	\$750.00
15	SIGNING AND STRIPING	LS	1	\$25,000.00	\$25,000.00
16	TREE REMOVAL	EACH	2	\$5,000.00	\$10,000.00
17	EROSION CONTROL	DAY	1	\$5,000.00	\$5,000.00
18	CEMENT SLURRY BACKFILL	CY	50	\$200.00	\$10,000.00
19	UNSUITABLE MATERIAL	CY	30	\$100.00	\$3,000.00
CONSTRUCTION SUBTOTAL					\$539,250.00
CONSTRUCTION CONTINGENCY (20%)					\$107,850.00
SURVEYING (5%)					\$26,962.50
ENGINEERING (10%)					\$53,925.00
CONSTRUCTION MANAGEMENT (15%)					\$80,887.50
TOTAL PROJECT COST					\$808,875.00

Project Title:	Location:
Gopher Flat Road Widening & Overlay	Cole Street to 248 Gopher Flat Road
<p><u>Project Identified By:</u> Table 3.14 of the Circulation Element (Project ID MM-1).</p> <p><u>Work Description:</u> Install curb, gutter and sidewalk and widen existing roadway to City Standards. Also install 2" asphalt concrete for approximately 1,800 L.F. of road, drainage and ADA improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$1,776,450.00	\$1,776,450.00
Construction Contingency (20%)				\$ 355,290.00
Surveying (5%)				\$ 88,822.50
Engineering (10%)				\$ 177,645.00
Construction Management (15%)				\$ 266,467.50
<i>Subtotal</i>				\$ 888,225.00
Environmental Document				\$ 50,000.00
Right of Way Acquisition				\$ 50,000.00
Total Estimated Cost (after project bid, at project award)				\$2,764,675.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GOPHER FLAT ROAD WIDENING & OVERLAY
FROM COLE STREET TO 248 GOPHER FLAT ROAD
10/19/2022**

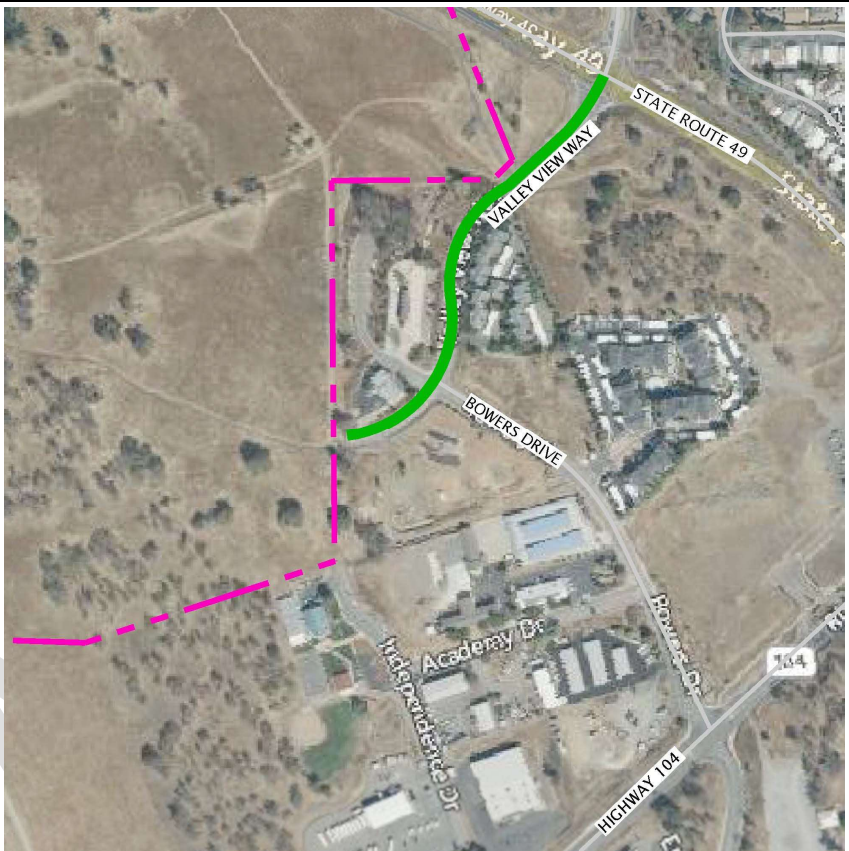
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	10	\$2,500.00	\$25,000.00
2	TRAFFIC CONTROL	DAY	80	\$2,500.00	\$200,000.00
3	CLEARING & GRUBBING	DAY	10	\$5,000.00	\$50,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE	TON	1,200	\$250.00	\$300,000.00
6	AGGREGATE BASE	TON	1,600	\$100.00	\$160,000.00
7	EARTHWORK	LS	1	\$250,000.00	\$250,000.00
8	TREE REMOVAL	EACH	15	\$5,000.00	\$75,000.00
9	CONCRETE CURB & GUTTER	LF	2,000	\$50.00	\$100,000.00
10	CONCRETE SIDEWALK	SF	7,000	\$16.00	\$112,000.00
11	CONCRETE SIDEWALK AT DRIVEWAYS	SF	1,000	\$18.00	\$18,000.00
12	CONCRETE ADA RAMP	EACH	1	\$5,000.00	\$5,000.00
13	CONCRETE STEM WALL (0-2 FT HT.)	LF	380	\$75.00	\$28,500.00
14	REGRADE EXISTING DITCH	LF	600	\$15.00	\$9,000.00
15	12-INCH DIAMETER STORM DRAIN	LF	270	\$160.00	\$43,200.00
16	STORM DRAIN INLET	EACH	6	\$5,000.00	\$30,000.00
17	ROCK SLOPE PROTECTION	TON	100	\$150.00	\$15,000.00
18	ADJUST MANHOLE TO GRADE	EACH	6	\$2,500.00	\$15,000.00
19	ADJUST WATER VALVE BOX TO GRADE	EACH	3	\$750.00	\$2,250.00
20	ADJUST WATER METER TO GRADE	EACH	6	\$750.00	\$4,500.00
21	RELOCATE FIRE HYDRANT	EACH	1	\$2,000.00	\$2,000.00
22	FENCING	LF	1,300	\$50.00	\$65,000.00
23	SIGNING AND STRIPING	LS	1	\$10,000.00	\$10,000.00
24	EROSION CONTROL	DAY	4	\$5,000.00	\$20,000.00
25	CEMENT SLURRY BACKFILL	CY	100	\$200.00	\$20,000.00
26	UNSUITABLE MATERIAL	CY	50	\$100.00	\$5,000.00
27	UTILITY POLE RELOCATION	EACH	4	\$50,000.00	\$200,000.00
CONSTRUCTION SUBTOTAL					\$1,776,450.00
CONSTRUCTION CONTINGENCY (20%)					\$355,290.00
SURVEYING (5%)					\$88,822.50
ENGINEERING (10%)					\$177,645.00
CONSTRUCTION MANAGEMENT (15%)					\$266,467.50
ENVIRONMENTAL DOCUMENT					\$50,000.00
RIGHT OF WAY ACQUISITION					\$50,000.00
TOTAL PROJECT COST					\$2,764,675.00

Project Title:	Location:
Gopher Flat Road Overlay	248 Gopher Flat Road to Golden Hills Drive
<p><u>Project Identified By:</u> Table 3.14 of the Circulation Element (Project ID MM-1).</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 1,850 L.F. of road, drainage, sidewalk and ADA improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$854,980.00	\$854,980.00
Construction Contingency (20%)				\$ 170,996.00
Surveying (5%)				\$ 42,749.00
Engineering (10%)				\$ 85,498.00
Construction Management (15%)				\$ 128,247.00
<i>Subtotal</i>				\$ 427,490.00
Total Estimated Cost (after project bid, at project award)				\$1,282,470.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GOPHER FLAT OVERLAY
FROM 248 GOPHER FLAT ROAD TO GOLDEN HILLS DRIVE
6/29/2022**

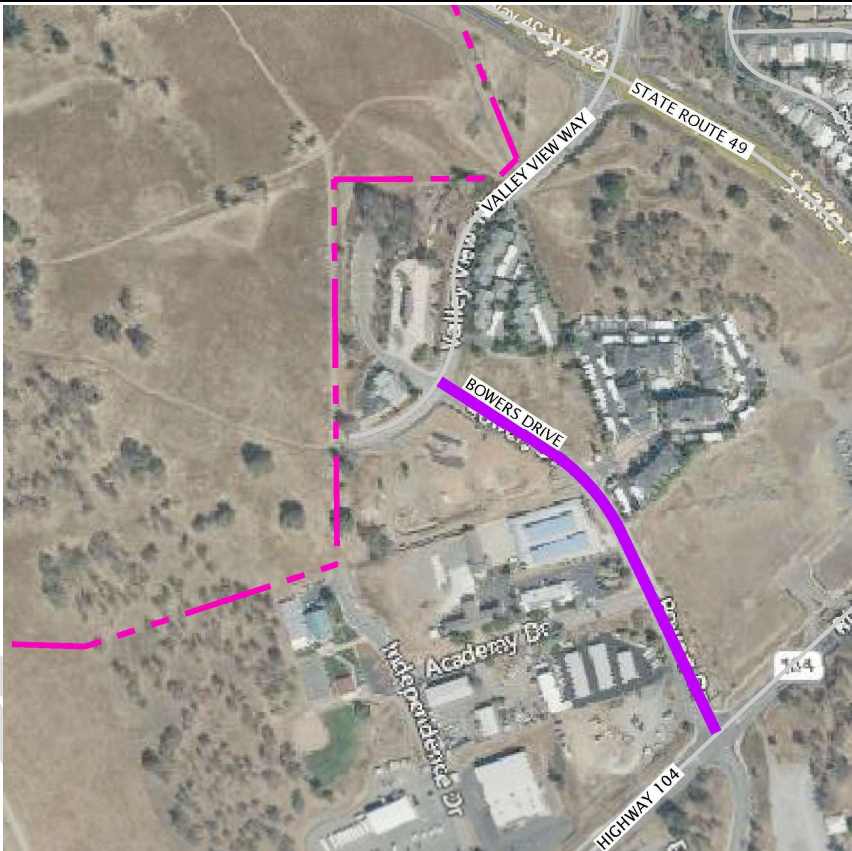
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	10	\$2,500.00	\$25,000.00
2	TRAFFIC CONTROL	DAY	30	\$2,500.00	\$75,000.00
3	CLEARING & GRUBBING	DAY	5	\$5,000.00	\$25,000.00
4	ASPHALT CONCRETE GRIND	DAY	2	\$6,000.00	\$12,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	360	\$400.00	\$144,000.00
6	ASPHALT CONCRETE	TON	950	\$250.00	\$237,500.00
7	AGGREGATE BASE	TON	100	\$100.00	\$10,000.00
8	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
9	CONCRETE SIDEWALK	SF	3,000	\$16.00	\$48,000.00
10	CONCRETE SIDEWALK AT DRIVEWAYS	SF	360	\$18.00	\$6,480.00
11	CONCRETE ADA RAMP	EACH	5	\$5,000.00	\$25,000.00
12	REGRADE EXISTING DITCH	LF	1,800	\$15.00	\$27,000.00
13	30-INCH DIAMETER STORM DRAIN	LF	150	\$240.00	\$36,000.00
14	36-INCH DIAMETER STORM DRAIN	LF	100	\$260.00	\$26,000.00
15	42-INCH DIAMETER STORM DRAIN	LF	80	\$300.00	\$24,000.00
16	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
17	ROCK SLOPE PROTECTION	TON	20	\$150.00	\$3,000.00
18	ADJUST MANHOLE TO GRADE	EACH	8	\$2,500.00	\$20,000.00
19	ADJUST WATER VALVE BOX TO GRADE	EACH	18	\$750.00	\$13,500.00
20	ADJUST WATER METER TO GRADE	EACH	2	\$750.00	\$1,500.00
21	ADJUST WATER VAULT TO GRADE	EACH	1	\$5,000.00	\$5,000.00
22	RELOCATE FIRE HYDRANT	EACH	1	\$2,000.00	\$2,000.00
23	SIGNING AND STRIPING	LS	1	\$25,000.00	\$25,000.00
24	EROSION CONTROL	DAY	2	\$5,000.00	\$10,000.00
25	CEMENT SLURRY BACKFILL	CY	120	\$200.00	\$24,000.00
26	UNSUITABLE MATERIAL	CY	50	\$100.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$854,980.00
CONSTRUCTION CONTINGENCY (20%)					\$170,996.00
SURVEYING (5%)					\$42,749.00
ENGINEERING (10%)					\$85,498.00
CONSTRUCTION MANAGEMENT (15%)					\$128,247.00
TOTAL PROJECT COST					\$1,282,470.00

Project Title:	Location:
Valley View Overlay	SR 49 to end of Street
<p><u>Project Identified By:</u> City Council and Table 3.14 of the Circulation Element (Project ID MM-22).</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 1,200 L.F. of road, drainage, striping and ADA improvements.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2023 Dollars)
Construction	1	LS	\$359,560.00	\$359,560.00
Construction Contingency (20%)				\$ 71,912.00
Surveying (5%)				\$ 17,978.00
Engineering (10%)				\$ 35,956.00
Construction Management (15%)				\$ 53,934.00
<i>Subtotal</i>				\$ 179,780.00
Total Estimated Cost (after project bid, at project award)				\$ 539,340.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
VALLEY VIEW
FROM STATE ROUTE 49 TO END OF ROAD
1/13/2023**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	10	\$2,500.00	\$25,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	225	\$400.00	\$90,000.00
6	ASPHALT CONCRETE	TON	450	\$250.00	\$112,500.00
7	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
8	CONCRETE CURB & GUTTER	LF	30	\$50.00	\$1,500.00
9	CONCRETE SIDEWALK	SF	160	\$16.00	\$2,560.00
10	CONCRETE ADA RAMP	EACH	3	\$5,000.00	\$15,000.00
11	18-INCH DIAMETER STORM DRAIN	LF	250	\$200.00	\$50,000.00
12	STORM DRAIN INLET	EACH	1	\$5,000.00	\$5,000.00
13	ADJUST MANHOLE TO GRADE	EACH	4	\$2,500.00	\$10,000.00
14	ADJUST WATER VALVE BOX TO GRADE	EACH	12	\$750.00	\$9,000.00
15	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
16	CEMENT SLURRY BACKFILL	CY	50	\$200.00	\$10,000.00
17	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$359,560.00
CONSTRUCTION CONTINGENCY (20%)					\$71,912.00
SURVEYING (5%)					\$17,978.00
ENGINEERING (10%)					\$35,956.00
CONSTRUCTION MANAGEMENT (15%)					\$53,934.00
TOTAL PROJECT COST					\$539,340.00

Project Title:	Location:
Bowers Drive Overlay	Valley View to SR 104
<p><u>Project Identified By:</u> City Council and Table 3.14 of the Circulation Element (Project ID MM-23).</p> <p><u>Work Description:</u> Install 2" asphalt concrete for approximately 1,200 L.F. of road, drainage, striping and ADA improvements.</p>	


General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2023 Dollars)
Construction	1	LS	\$349,750.00	\$349,750.00
Construction Contingency (20%)				\$ 69,950.00
Surveying (5%)				\$ 17,487.50
Engineering (10%)				\$ 34,975.00
Construction Management (15%)				\$ 52,462.50
<i>Subtotal</i>				\$ 174,875.00
Total Estimated Cost (after project bid, at project award)				\$ 524,625.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
BOWERS ROAD
FROM STATE ROUTE 104 TO VALLEY VIEW
2/7/2023**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	10	\$2,500.00	\$25,000.00
3	CLEARING & GRUBBING	DAY	2	\$5,000.00	\$10,000.00
4	ASPHALT CONCRETE GRIND	DAY	1	\$6,000.00	\$6,000.00
5	ASPHALT CONCRETE LEVELING COURSE	TON	200	\$400.00	\$80,000.00
6	ASPHALT CONCRETE	TON	400	\$250.00	\$100,000.00
7	AGGREGATE BASE	TON	20	\$100.00	\$2,000.00
8	CONCRETE ADA RAMP	EACH	4	\$5,000.00	\$20,000.00
9	18-INCH DIAMETER STORM DRAIN	LF	300	\$200.00	\$60,000.00
10	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
11	ADJUST MANHOLE TO GRADE	EACH	2	\$2,500.00	\$5,000.00
12	ADJUST WATER VALVE BOX TO GRADE	EACH	5	\$750.00	\$3,750.00
13	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
14	CEMENT SLURRY BACKFILL	CY	60	\$200.00	\$12,000.00
15	UNSUITABLE MATERIAL	CY	10	\$100.00	\$1,000.00
CONSTRUCTION SUBTOTAL					\$349,750.00
CONSTRUCTION CONTINGENCY (20%)					\$69,950.00
SURVEYING (5%)					\$17,487.50
ENGINEERING (10%)					\$34,975.00
CONSTRUCTION MANAGEMENT (15%)					\$52,462.50
TOTAL PROJECT COST					\$524,625.00

SIDEWALKS

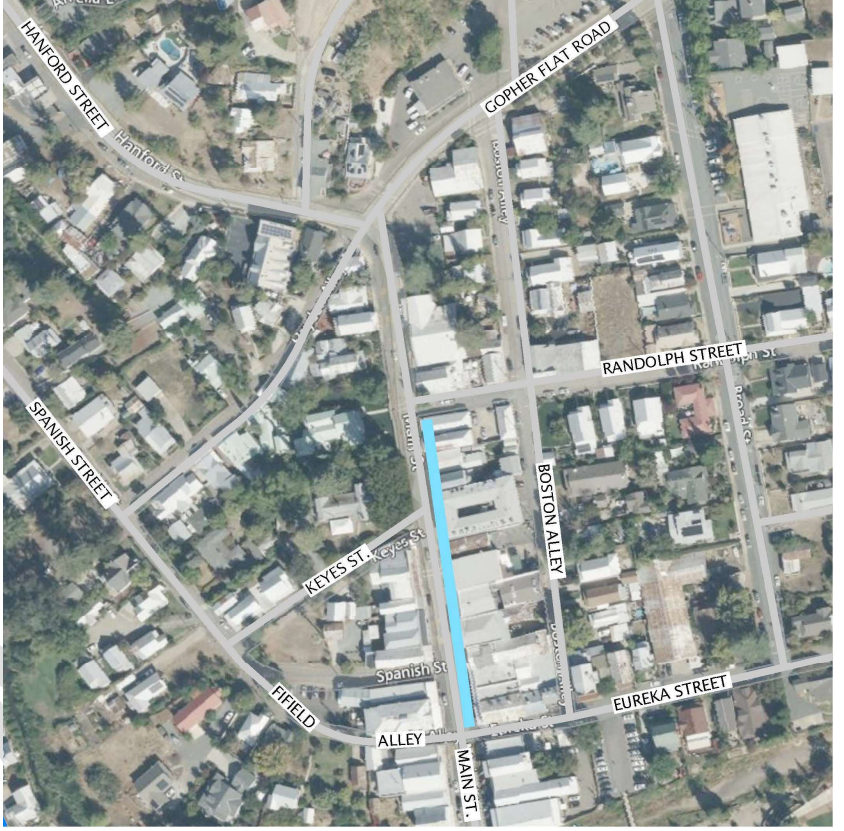
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Project Title:	Location:
Main St. Sidewalk Replacement – Loc #1	East side of Main Street between Gopher Flat Road and Randolph Street and North Randolph Street to Boston Alley
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace portions of concrete sidewalk that are damaged including stairs that are out of compliance with the building code. Will also include installing ADA ramp(s).	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$130,200.00	\$ 130,200.00
Construction Contingency (20%)				\$ 26,040.00
Surveying (5%)				\$ 6,510.00
Engineering (10%)				\$ 13,020.00
Construction Management (15%)				\$ 19,530.00
<i>Subtotal</i>				\$ 65,100.00
Total Estimated Cost (after project bid, at project award)				\$195,300.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - EAST SIDE BETWEEN GOPHER FLAT/RANDOLPH & NORTH SIDE RANDOLPH
10/19/2022**

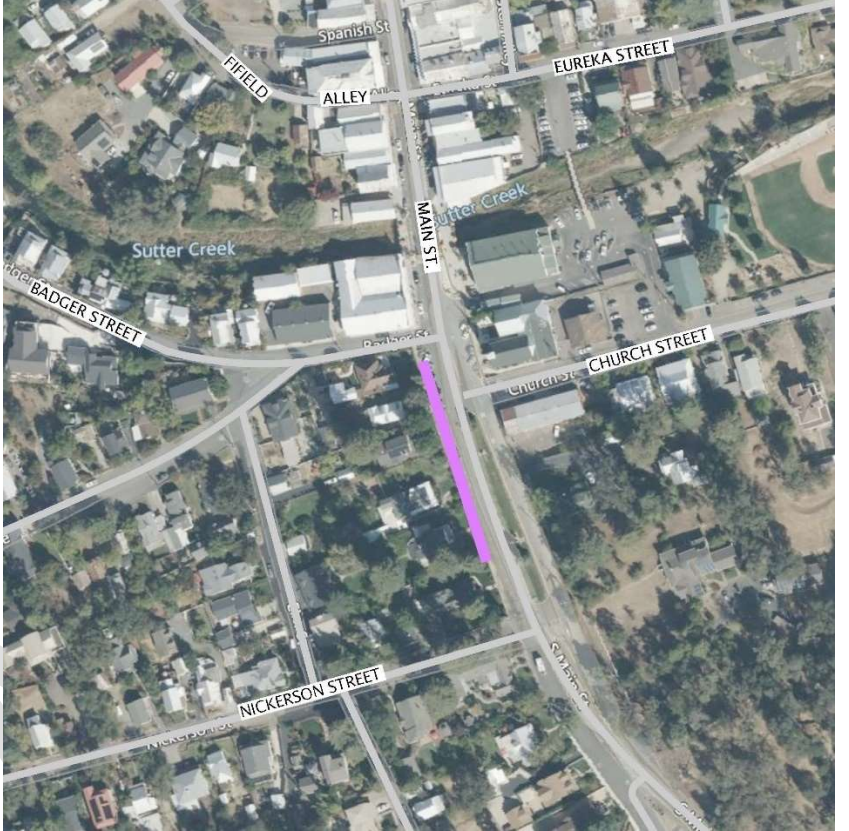
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	9	\$2,500.00	\$22,500.00
3	CLEARING & GRUBBING	DAY	7	\$5,000.00	\$35,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	55	\$100.00	\$5,500.00
6	CONCRETE SIDEWALK	SF	1,150	\$16.00	\$18,400.00
7	CONCRETE STAIRS	SF	14	\$200.00	\$2,800.00
8	RAILING	LF	30	\$300.00	\$9,000.00
9	ADA RAMP	EA	1	\$5,000.00	\$5,000.00
10	TREE REMOVAL	EA	1	\$5,000.00	\$5,000.00
11	CONCRETE RETAINING WALL	LF	10	\$200.00	\$2,000.00
12	DRAINAGE INLET	EA	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$130,200.00
CONSTRUCTION CONTINGENCY (20%)					\$26,040.00
SURVEYING (5%)					\$6,510.00
ENGINEERING (10%)					\$13,020.00
CONSTRUCTION MANAGEMENT (15%)					\$19,530.00
TOTAL PROJECT COST					\$195,300.00

Project Title:	Location:
Main St. Sidewalk Replacement – Loc #2	East side of Main Street between Randolph Street and Eureka Street
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace portions of concrete sidewalk that are damaged including stairs that are out of compliance with the building code. Will also include installing ADA ramp(s).	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$197,000.00	\$ 197,000.00
Construction Contingency (20%)				\$ 39,400.00
Surveying (5%)				\$ 9,850.00
Engineering (10%)				\$ 19,700.00
Construction Management (15%)				\$ 29,550.00
<i>Subtotal</i>				\$ 98,500.00
Total Estimated Cost (after project bid, at project award)				\$295,500.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - EAST SIDE BETWEEN RANDOLPH ST. & EUREKA ST.
7/29/2022**

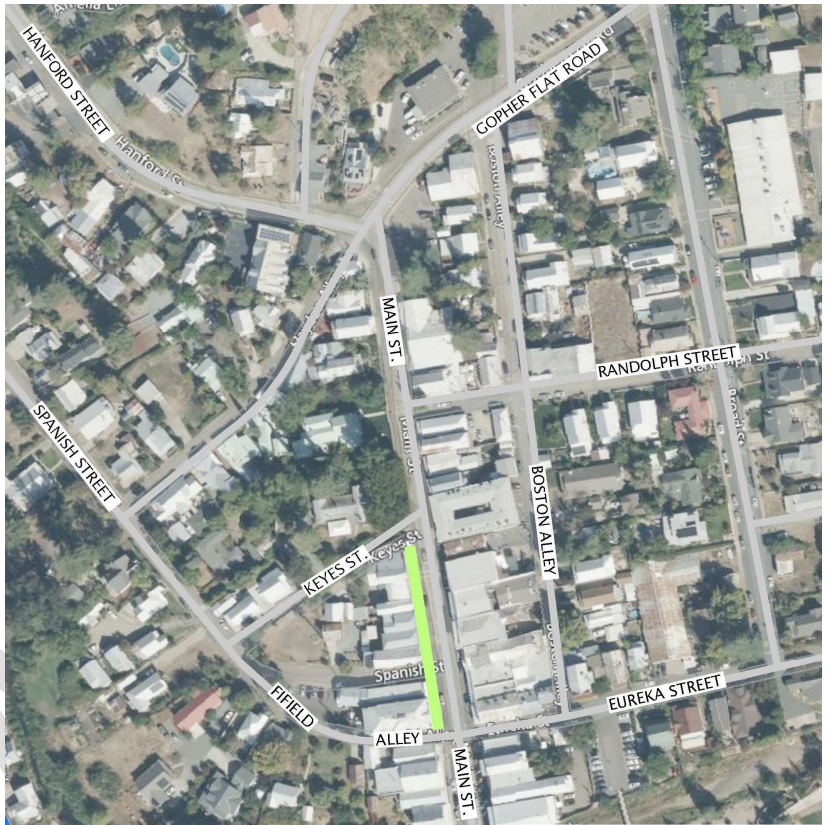
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	8	\$5,000.00	\$40,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	70	\$100.00	\$7,000.00
6	CONCRETE SIDEWALK	SF	950	\$16.00	\$15,200.00
7	CONCRETE STAIRS	SF	254	\$200.00	\$50,800.00
8	RAILING	LF	80	\$300.00	\$24,000.00
9	ADA RAMP	EA	1	\$5,000.00	\$5,000.00
10	RELOCATE STREET LIGHT	EA	1	\$20,000.00	\$20,000.00
CONSTRUCTION SUBTOTAL					\$197,000.00
CONSTRUCTION CONTINGENCY (20%)					\$39,400.00
SURVEYING (5%)					\$9,850.00
ENGINEERING (10%)					\$19,700.00
CONSTRUCTION MANAGEMENT (15%)					\$29,550.00
TOTAL PROJECT COST					\$295,500.00

Project Title:	Location:
Main St. Sidewalk Replacement – Loc #3	West side of Main Street between Church Street and Nickerson Street
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace portions of concrete sidewalk that are damaged. Will also include installing ADA ramp(s).	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$100,050.00	\$ 100,050.00
Construction Contingency (20%)				\$ 20,010.00
Surveying (5%)				\$ 5,002.50
Engineering (10%)				\$ 10,005.00
Construction Management (15%)				\$ 15,007.50
<i>Subtotal</i>				\$ 50,025.00
Total Estimated Cost (after project bid, at project award)				\$150,075.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - WEST SIDE BETWEEN CHURCH ST. & NICKERSON ST.
7/29/2022**

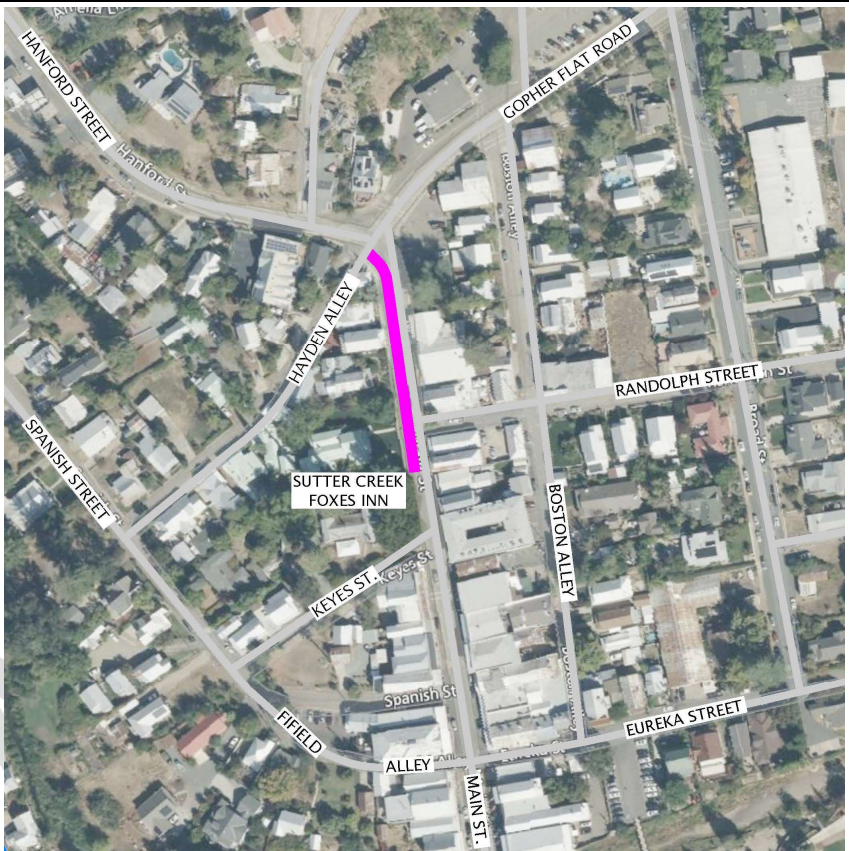
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	3	\$2,500.00	\$7,500.00
2	TRAFFIC CONTROL	DAY	7	\$2,500.00	\$17,500.00
3	CLEARING & GRUBBING	DAY	7	\$5,000.00	\$35,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	35	\$100.00	\$3,500.00
6	CONCRETE SIDEWALK	SF	550	\$16.00	\$8,800.00
7	CONCRETE CURB & GUTTER	LF	40	\$50.00	\$2,000.00
8	CONCRETE STEM WALL	LF	30	\$75.00	\$2,250.00
9	ADA RAMP	EA	2	\$5,000.00	\$10,000.00
10	ASPHALT CONCRETE	TON	10	\$350.00	\$3,500.00
CONSTRUCTION SUBTOTAL					\$100,050.00
CONSTRUCTION CONTINGENCY (20%)					\$20,010.00
SURVEYING (5%)					\$5,002.50
ENGINEERING (10%)					\$10,005.00
CONSTRUCTION MANAGEMENT (15%)					\$15,007.50
TOTAL PROJECT COST					\$150,075.00

Project Title:	Location:
Main St. Sidewalk Replacement – Loc #4	West side of Main Street between Fifield Alley and Keyes Street
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace portions of concrete sidewalk that are damaged including stairs that are out of compliance with the building code.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$110,208.00	\$ 110,208.00
Construction Contingency (20%)				\$ 22,041.60
Surveying (5%)				\$ 5,510.40
Engineering (10%)				\$ 11,020.80
Construction Management (15%)				\$ 16,531.20
<i>Subtotal</i>				\$ 55,104.00
Total Estimated Cost (after project bid, at project award)				\$165,312.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - WEST SIDE BETWEEN FIEFIELD ALLEY & KEYES ST.
7/29/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	40	\$100.00	\$4,000.00
6	CONCRETE SIDEWALK	SF	488	\$16.00	\$7,808.00
7	CONCRETE STAIRS	SF	142	\$200.00	\$28,400.00
8	RAILING	LF	50	\$300.00	\$15,000.00
CONSTRUCTION SUBTOTAL					\$110,208.00
CONSTRUCTION CONTINGENCY (20%)					\$22,041.60
SURVEYING (5%)					\$5,510.40
ENGINEERING (10%)					\$11,020.80
CONSTRUCTION MANAGEMENT (15%)					\$16,531.20
TOTAL PROJECT COST					\$165,312.00

Project Title:	Location:
Main St. Sidewalk Replacement – Loc #5	West side of Main Street between Sutter Creek Inn/Foxes Inn to Hayden Alley
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Remove and replace portions of sidewalk that are damaged. Also, will include replacing wood boards on retaining wall at road level.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$125,240.00	\$ 125,240.00
Construction Contingency (20%)				\$ 25,048.00
Surveying (5%)				\$ 6,262.00
Engineering (10%)				\$ 12,524.00
Construction Management (15%)				\$ 18,786.00
<i>Subtotal</i>				\$ 62,620.00
Total Estimated Cost (after project bid, at project award)				\$187,860.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SIDEWALK REPLACEMENT (PORTION)
MAIN STREET - WEST SIDE IN FRONT OF SUTTER CREEK INN/FOXES INN TO HAYDEN ALLEY
7/29/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	6	\$2,500.00	\$15,000.00
2	TRAFFIC CONTROL	DAY	10	\$2,500.00	\$25,000.00
3	CLEARING & GRUBBING	DAY	8	\$5,000.00	\$40,000.00
4	EARTHWORK	LS	1	\$10,000.00	\$10,000.00
5	AGGREGATE BASE	TON	40	\$100.00	\$4,000.00
6	CONCRETE SIDEWALK	SF	1,140	\$16.00	\$18,240.00
7	ADJUST WATER METER BOX TO GRADE	EA	2	\$750.00	\$1,500.00
8	REPLACE WOOD BOARDS	LF	230	\$50.00	\$11,500.00
CONSTRUCTION SUBTOTAL					\$125,240.00
CONSTRUCTION CONTINGENCY (20%)					\$25,048.00
SURVEYING (5%)					\$6,262.00
ENGINEERING (10%)					\$12,524.00
CONSTRUCTION MANAGEMENT (15%)					\$18,786.00
TOTAL PROJECT COST					\$187,860.00

Project Title:	Location:
Concrete Walking Path	Main Street from Miner's Bend to Sutter Hill Road adjacent to Campbell Landscape Materials
<p><u>Project Identified By:</u> Table 3.14 of the Circulation Element (Project ID MM-13 and a portion of Project ID MM-16).</p> <p><u>Work Description:</u> Install curb, gutter, sidewalk and drainage improvements along Sutter Hill Road and concrete sidewalk along Main Street including ADA ramps.</p>	


General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$648,200.00	\$ 648,200.00
Construction Contingency (20%)				\$ 129,640.00
Surveying (5%)				\$ 32,410.00
Engineering (10%)				\$ 64,820.00
Construction Management (15%)				\$ 97,230.00
<i>Subtotal</i>				\$ 324,100.00
Total Estimated Cost (after project bid, at project award)				\$972,300.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
CONCRETE WALKING PATH
MAIN STREET AT MINER'S BEND TO SUTTER HILL
8/22/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	4	\$2,500.00	\$10,000.00
2	TRAFFIC CONTROL	DAY	40	\$2,500.00	\$100,000.00
3	CLEARING & GRUBBING	DAY	6	\$5,000.00	\$30,000.00
4	EARTHWORK	LS	1	\$50,000.00	\$50,000.00
5	AGGREGATE BASE	TON	400	\$100.00	\$40,000.00
6	ASPHALT CONCRETE	TON	100	\$350.00	\$35,000.00
7	CONCRETE SIDEWALK	SF	5,200	\$16.00	\$83,200.00
8	CONCRETE CURB AND GUTTER	LF	1,300	\$50.00	\$65,000.00
9	ADA RAMP	EA	4	\$5,000.00	\$20,000.00
10	36-INCH DIAMETER STORM DRAIN	LF	500	\$260.00	\$130,000.00
11	CEMENT SLURRY BACKFILL	CY	100	\$200.00	\$20,000.00
12	CONCRETE S.D. JUNCTION BOX	EA	1	\$20,000.00	\$20,000.00
13	DRAINAGE INLET	EA	2	\$5,000.00	\$10,000.00
14	TREE REMOVAL	EA	5	\$5,000.00	\$25,000.00
15	SIGNING & STRIPING	LS	1	\$10,000.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$648,200.00
CONSTRUCTION CONTINGENCY (20%)					\$129,640.00
SURVEYING (5%)					\$32,410.00
ENGINEERING (10%)					\$64,820.00
CONSTRUCTION MANAGEMENT (15%)					\$97,230.00
TOTAL PROJECT COST					\$972,300.00

MISCELLANEOUS


DRAFT

Project Title:	Location:
Restroom – 10'x24'	Northeast corner of Boitano Parking Lot
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install a 10' wide x 24' long restroom at the northeast corner of the Boitano Parking Lot. The bathroom would be similar to the existing bathroom at Minnie Provis Park.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$214,500.00	\$ 214,500.00
Construction Contingency (20%)				\$ 42,900.00
Surveying (5%)				\$ 10,725.00
Engineering (10%)				\$ 21,450.00
Construction Management (15%)				\$ 32,175.00
<i>Subtotal</i>				\$ 107,250.00
Total Estimated Cost (after project bid, at project award)				\$321,750.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
10 FT. BY 24 FT. RESTROOM
BOITANO PARKING LOT
5/23/2022**


ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
3	TRAFFIC CONTROL	DAY	2	\$2,500.00	\$5,000.00
4	FOUNDATION	DAY	2	\$5,000.00	\$10,000.00
5	ROUGH CARPENTRY	DAY	5	\$5,000.00	\$25,000.00
6	FINISH CARPENTRY	DAY	4	\$5,000.00	\$20,000.00
7	ELECTRICAL	DAY	3	\$5,000.00	\$15,000.00
8	PLUMBING	DAY	5	\$5,000.00	\$25,000.00
9	SIDING/ROOFING	DAY	5	\$5,000.00	\$25,000.00
10	PAINTING/FINISHING	DAY	2	\$5,000.00	\$10,000.00
11	POWER SUPPLY	LS	1	\$25,000.00	\$25,000.00
12	WATER METER	LS	1	\$25,000.00	\$25,000.00
13	WATER/SEWER SERVICES	LF	280	\$50.00	\$14,000.00
14	SANITARY SEWER MANHOLE	EACH	1	\$8,000.00	\$8,000.00
CONSTRUCTION SUBTOTAL					\$214,500.00
CONSTRUCTION CONTINGENCY (20%)					\$42,900.00
SURVEYING (5%)					\$10,725.00
ENGINEERING (10%)					\$21,450.00
CONSTRUCTION MANAGEMENT (15%)					\$32,175.00
TOTAL PROJECT COST					\$321,750.00

Project Title:	Location:
Solar Power at City Hall (Option #1)	City Hall Roof
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Install solar panels on City Hall Roof to offset power usage at City Hall.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$256,100.00	\$ 256,100.00
Construction Contingency (20%)				\$ 51,220.00
Engineering (10%)				\$ 25,610.00
Construction Management (15%)				\$ 38,415.00
<i>Subtotal</i>				\$ 115,245.00
Total Estimated Cost (after project bid, at project award)				\$371,345.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SOLAR POWER AT CITY HALL ROOF
10/3/2022**

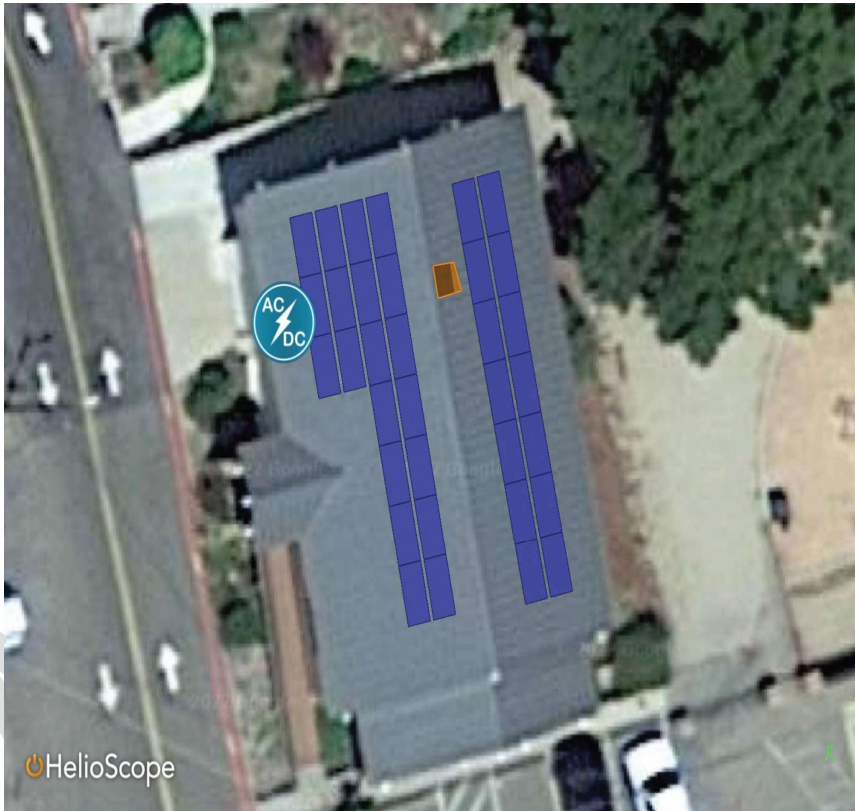
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	SOLAR PANELS AT ROOF	KW	63,400	\$4.00	\$253,600.00
CONSTRUCTION SUBTOTAL					\$256,100.00
CONSTRUCTION CONTINGENCY (20%)					\$51,220.00
ENGINEERING (10%)					\$25,610.00
CONSTRUCTION MANAGEMENT (15%)					\$38,415.00
TOTAL PROJECT COST					\$371,345.00

Project Title:	Location:
Solar Power at City Hall (Option #2)	City Hall Parking Lot
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Install solar panels at City Hall Parking Lot with carports to offset power usage at City Hall.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$307,400.00	\$ 307,400.00
Construction Contingency (20%)				\$ 61,480.00
Engineering (10%)				\$ 30,740.00
Construction Management (15%)				\$ 46,110.00
<i>Subtotal</i>				\$ 138,330.00
Total Estimated Cost (after project bid, at project award)				\$445,730.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SOLAR POWER AT CITY HALL PARKING LOT WITH CARPORTS
10/3/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	SOLAR PANELS AT ROOF	KW	67,200	\$4.50	\$302,400.00
CONSTRUCTION SUBTOTAL					\$307,400.00
CONSTRUCTION CONTINGENCY (20%)					\$61,480.00
ENGINEERING (10%)					\$30,740.00
CONSTRUCTION MANAGEMENT (15%)					\$46,110.00
TOTAL PROJECT COST					\$445,730.00

Project Title:	Location:
Solar Power at Community Center	Community Center Roof
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Install solar panels on Community Center Roof to offset power useage at Community Center.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$67,700.00	\$ 67,700.00
Construction Contingency (20%)				\$ 13,540.00
Engineering (10%)				\$ 6,770.00
Construction Management (15%)				\$ 10,155.00
<i>Subtotal</i>				\$ 30,465.00
Total Estimated Cost (after project bid, at project award)				\$98,165.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
SOLAR POWER AT COMMUNITY CENTER ROOF
10/3/2022**


ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	1	\$2,500.00	\$2,500.00
2	SOLAR PANELS AT ROOF	KW	16,300	\$4.00	\$65,200.00
CONSTRUCTION SUBTOTAL					\$67,700.00
CONSTRUCTION CONTINGENCY (20%)					\$13,540.00
ENGINEERING (10%)					\$6,770.00
CONSTRUCTION MANAGEMENT (15%)					\$10,155.00
TOTAL PROJECT COST					\$98,165.00

Project Title:	Location:
Street Lights on Main Street	Main Street
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Install 7 new street lights to match the new street lights at the Main Street Bridge.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$125,000.00	\$ 125,000.00
Construction Contingency (20%)				\$ 25,000.00
Surveying (5%)				\$ 6,250.00
Engineering (10%)				\$ 12,500.00
Construction Management (15%)				\$ 18,750.00
<i>Subtotal</i>				\$ 62,500.00
Total Estimated Cost (after project bid, at project award)				\$187,500.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
REMOVE AND REPLACE 7 STREET LIGHTS ON MAIN STREET
TO MATCH NEW STREET LIGHTS AT MAIN STREET BRIDGE
8/1/2022**

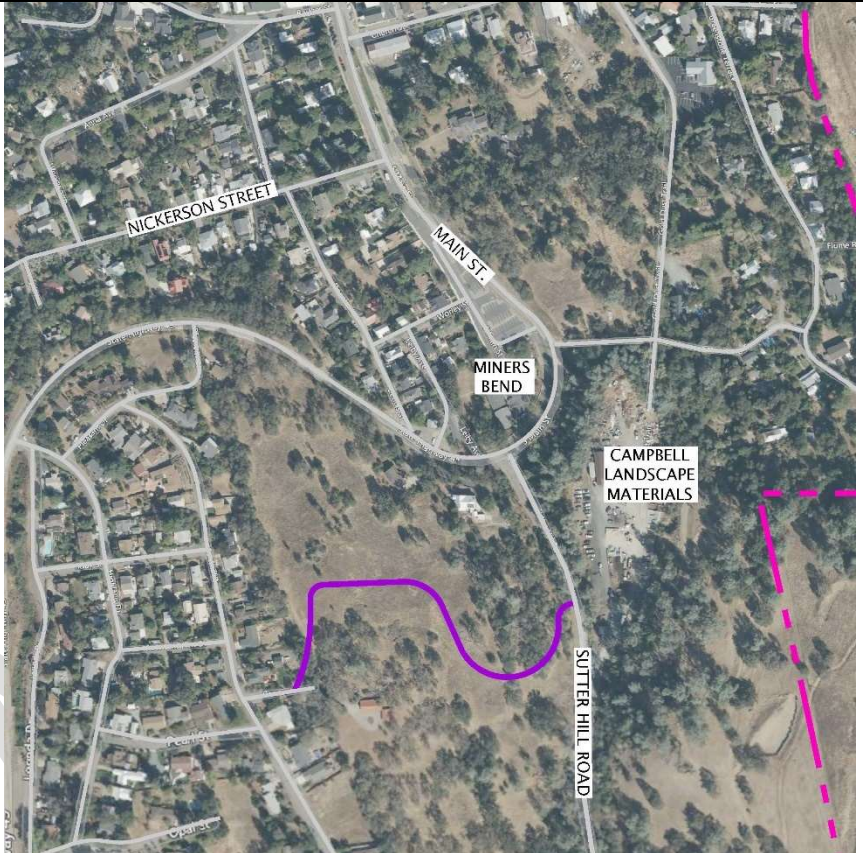
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
3	TRAFFIC CONTROL	DAY	4	\$2,500.00	\$10,000.00
4	ELECTRICAL	DAY	4	\$5,000.00	\$20,000.00
5	STREET LIGHTS	EACH	7	\$10,000.00	\$70,000.00
CONSTRUCTION SUBTOTAL					\$125,000.00
CONSTRUCTION CONTINGENCY (20%)					\$25,000.00
SURVEYING (5%)					\$6,250.00
ENGINEERING (10%)					\$12,500.00
CONSTRUCTION MANAGEMENT (15%)					\$18,750.00
TOTAL PROJECT COST					\$187,500.00

Project Title:	Location:
Gateway Improvement Project	Northwest intersection of SR49/Old State Route 49
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Develop the City's property with a new gateway project. This would include installing an asphalt concrete walking path, drainage improvements, a new monument sign and landscaping.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$500,000.00	\$ 500,000.00
Construction Contingency (20%)				\$ 100,000.00
Surveying (5%)				\$ 25,000.00
Engineering (10%)				\$ 50,000.00
Construction Management (15%)				\$ 75,000.00
<i>Subtotal</i>				\$ 250,000.00
Architectural Plan				\$ 50,000.00
Environmental Document				\$ 20,000.00
Total Estimated Cost (after project bid, at project award)				\$820,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
GATEWAY IMPROVEMENTS
NORTHWEST OF INTERSECTION OF SR49/OLD ROUTE 49
8/1/2022**

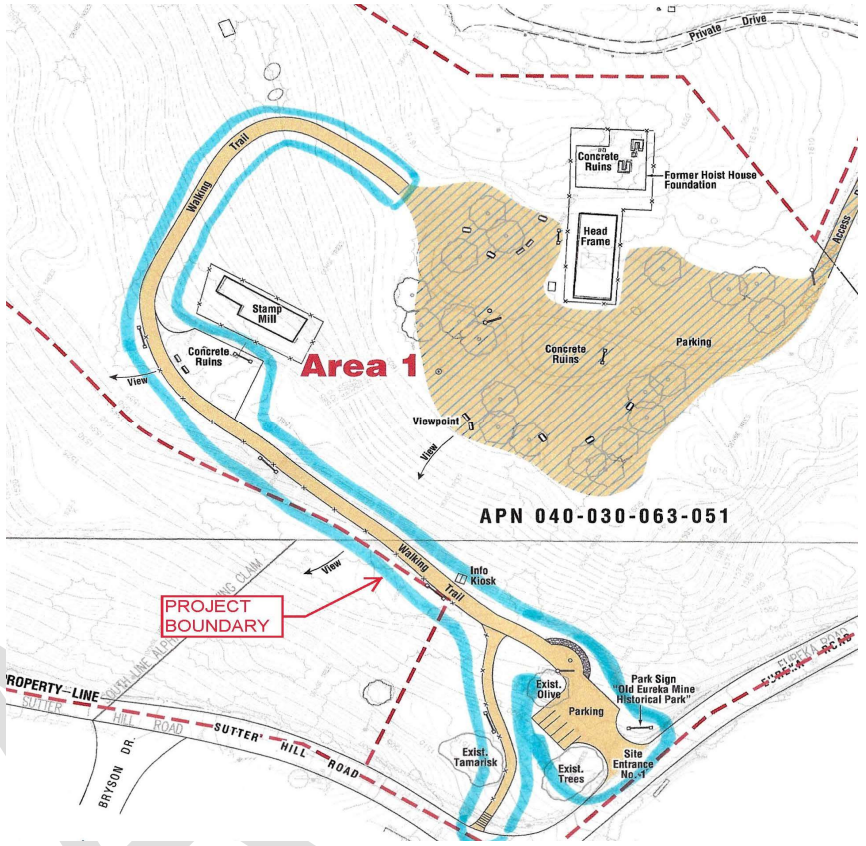
ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	20	\$2,500.00	\$50,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE	TON	100	\$350.00	\$35,000.00
5	AGGREGATE BASE	TON	230	\$100.00	\$23,000.00
6	EARTHWORK	LS	1	\$75,000.00	\$75,000.00
7	12-INCH DIAMETER STORM DRAIN	LF	150	\$160.00	\$24,000.00
8	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
9	ROCK SLOPE PROTECTION	TON	20	\$150.00	\$3,000.00
10	EROSION CONTROL	DAY	1	\$5,000.00	\$5,000.00
11	UNSUITABLE MATERIAL	CY	50	\$100.00	\$5,000.00
12	POWER SUPPLY	LS	1	\$25,000.00	\$25,000.00
13	ELECTRICAL	DAY	10	\$5,000.00	\$50,000.00
14	WATER METER	LS	1	\$25,000.00	\$25,000.00
15	LANDSCAPING/PLANTING/IRRIGATION	LS	1	\$75,000.00	\$75,000.00
16	MONUMENT SIGN	LS	1	\$60,000.00	\$60,000.00
17	CALTRANS PERMIT COMPLIANCE	LS	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$500,000.00
CONSTRUCTION CONTINGENCY (20%)					\$100,000.00
SURVEYING (5%)					\$25,000.00
ENGINEERING (10%)					\$50,000.00
CONSTRUCTION MANAGEMENT (15%)					\$75,000.00
	ARCHITECTURAL PLAN	LS	1	\$50,000.00	\$50,000.00
	ENVIRONMENTAL DOCUMENT	LS	1	\$20,000.00	\$20,000.00
TOTAL PROJECT COST					\$ 820,000.00

Project Title:	Location:
Johnson Property Trail	Johnson Property from Connie Lane to Sutter Hill Road
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install an 8 foot wide aggregate base walking trail through the Johnson property to assist with pedestrian access through town.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$286,000.00	\$ 286,000.00
Construction Contingency (20%)				\$ 57,200.00
Surveying (5%)				\$ 14,300.00
Engineering (10%)				\$ 28,600.00
Construction Management (15%)				\$ 42,900.00
<i>Subtotal</i>				\$ 143,000.00
Preliminary Plan Alternatives				\$ 25,000.00
Environmental Document				\$ 20,000.00
Total Estimated Cost (after project bid, at project award)				\$474,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
JOHNSON PROPERTY TRAIL
CONNIE LANE TO SUTTER HILL ROAD
8/5/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	10	\$2,500.00	\$25,000.00
3	CLEARING & GRUBBING	DAY	6	\$5,000.00	\$30,000.00
4	TREE REMOVAL	EACH	10	\$5,000.00	\$50,000.00
5	AGGREGATE BASE	TON	400	\$100.00	\$40,000.00
6	EARTHWORK	LS	1	\$75,000.00	\$75,000.00
7	STORM DRAINAGE	LS	1	\$25,000.00	\$25,000.00
8	ROCK SLOPE PROTECTION	TON	40	\$150.00	\$6,000.00
9	EROSION CONTROL	DAY	2	\$5,000.00	\$10,000.00
10	FENCING	LF	200	\$50.00	\$10,000.00
11	BENCHES	EACH	4	\$2,500.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$286,000.00
CONSTRUCTION CONTINGENCY (20%)					\$57,200.00
SURVEYING (5%)					\$14,300.00
ENGINEERING (10%)					\$28,600.00
CONSTRUCTION MANAGEMENT (15%)					\$42,900.00
	PRELIMINARY PLAN ALTERNATIVES	LS	1	\$25,000.00	\$25,000.00
	ENVIRONMENTAL DOCUMENT	LS	1	\$20,000.00	\$20,000.00
TOTAL PROJECT COST					\$474,000.00

Project Title:	Location:
Central Eureka Mine Walking Trail	Central Eureka Mine
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Cap the existing contaminated material and install an 8-foot-wide aggregate base walking trail thru the Central Eureka Mine property. Also install a small parking area.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$385,000.00	\$ 385,000.00
Construction Contingency (20%)				\$ 77,000.00
Surveying (5%)				\$ 19,250.00
Engineering (10%)				\$ 38,500.00
Construction Management (15%)				\$ 57,750.00
<i>Subtotal</i>				\$ 192,500.00
Geotechnical Removal Action Workplan				\$ 50,000.00
Total Estimated Cost (after project bid, at project award)				\$627,500.00

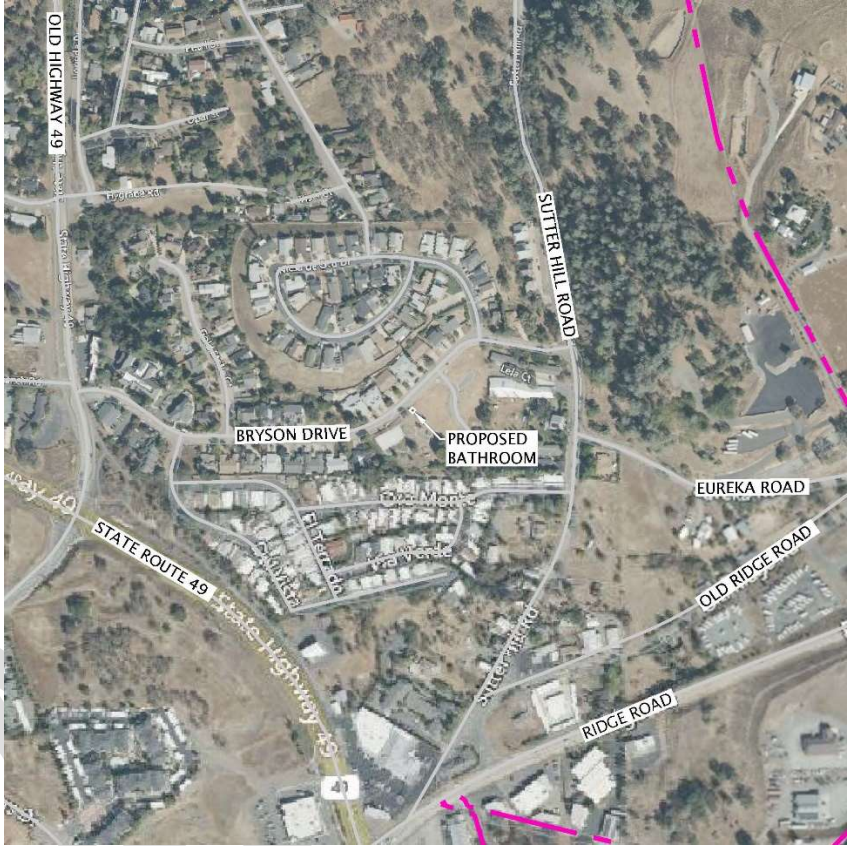
**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
CENTRAL EUREKA MINE WALKING TRAIL
8/5/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	6	\$2,500.00	\$15,000.00
3	CLEARING & GRUBBING	DAY	6	\$5,000.00	\$30,000.00
4	TREE REMOVAL	EACH	10	\$5,000.00	\$50,000.00
5	IMPORT FILL	CY	500	\$100.00	\$50,000.00
6	AGGREGATE BASE	TON	150	\$100.00	\$15,000.00
7	ASPHALT CONCRETE	TON	100	\$350.00	\$35,000.00
8	CONCRETE STAIRS	SF	100	\$200.00	\$20,000.00
9	STORM DRAINAGE	LS	1	\$25,000.00	\$25,000.00
10	ROCK SLOPE PROTECTION	TON	40	\$150.00	\$6,000.00
11	EROSION CONTROL	DAY	2	\$5,000.00	\$10,000.00
12	FENCING	LF	900	\$50.00	\$45,000.00
13	UTILITY POLE RELOCATION	EACH	1	\$50,000.00	\$50,000.00
14	GATE	EACH	1	\$1,500.00	\$1,500.00
15	INFORMATIVE SIGNS	EACH	7	\$2,500.00	\$17,500.00
16	BENCHES	EACH	4	\$2,500.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$385,000.00
CONSTRUCTION CONTINGENCY (20%)					\$77,000.00
SURVEYING (5%)					\$19,250.00
ENGINEERING (10%)					\$38,500.00
CONSTRUCTION MANAGEMENT (15%)					\$57,750.00
GEOTECHNICAL REMOVAL ACTION WORKPLAN					
		LS	1	\$50,000.00	\$50,000.00
TOTAL PROJECT COST					\$627,500.00

Project Title:		Location:			
Additional City Parking Lot		TBD			
<div>Project Identified By: City Staff.</div> <div>Work Description: Install an asphalt concrete parking lot on property donated or shared to the City. Exact location is not determined at this time, but assumed to be approximately 30,000 square feet.</div>		<div>TBD</div>			
General Line Item		Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction		1	LS	\$586,400.00	\$ 586,400.00
Construction Contingency (20%)					\$ 117,280.00
Surveying (5%)					\$ 29,320.00
Engineering (10%)					\$ 58,640.00
Construction Management (15%)					\$ 87,960.00
Subtotal					\$ 293,200.00
Architectural Plan					\$ 50,000.00
Environmental Document					\$ 20,000.00
Total Estimated Cost (after project bid, at project award)					\$949,600.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
ADDITIONAL PARKING LOT
8/19/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	2	\$2,500.00	\$5,000.00
2	TRAFFIC CONTROL	DAY	8	\$2,500.00	\$20,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	ASPHALT CONCRETE	TON	500	\$250.00	\$125,000.00
5	AGGREGATE BASE	TON	1,100	\$100.00	\$110,000.00
6	EARTHWORK	LS	1	\$75,000.00	\$75,000.00
7	12-INCH DIAMETER STORM DRAIN	LF	150	\$160.00	\$24,000.00
8	STORM DRAIN INLET	EACH	4	\$5,000.00	\$20,000.00
9	EROSION CONTROL	DAY	1	\$5,000.00	\$5,000.00
10	UNSUITABLE MATERIAL	CY	50	\$100.00	\$5,000.00
11	CONCRETE CURB & GUTTER	LF	1,500	\$50.00	\$75,000.00
12	CONCRETE DRIVEWAY	DAY	150	\$16.00	\$2,400.00
13	WATER METER	LS	1	\$25,000.00	\$25,000.00
14	LANDSCAPING/PLANTING/IRRIGATION	LS	1	\$75,000.00	\$75,000.00
CONSTRUCTION SUBTOTAL					\$586,400.00
CONSTRUCTION CONTINGENCY (20%)					\$117,280.00
SURVEYING (5%)					\$29,320.00
ENGINEERING (10%)					\$58,640.00
CONSTRUCTION MANAGEMENT (15%)					\$87,960.00
	ARCHITECTURAL PLAN	LS	1	\$50,000.00	\$50,000.00
	ENVIRONMENTAL DOCUMENT	LS	1	\$20,000.00	\$20,000.00
TOTAL PROJECT COST					\$949,600.00

Project Title:	Location:
Restroom – 8'x8'	Northeast corner of Bryson Park
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> Install a 8' wide x 8' long restroom at Bryson Park.	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2023 Dollars)
Construction	1	LS	\$50,000.00	\$ 50,000.00
Construction Contingency (20%)				\$ 10,000.00
Surveying (5%)				\$ 2,500.00
Engineering (10%)				\$ 5,000.00
Construction Management (15%)				\$ 7,500.00
<i>Subtotal</i>				\$ 25,000.00
Total Estimated Cost (after project bid, at project award)				\$ 75,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
8 FT. BY 8 FT. RESTROOM
BRYSON PARK
1/25/2023**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	CLEARING & GRUBBING	DAY	1	\$5,000.00	\$5,000.00
2	FOUNDATION	DAY	2	\$5,000.00	\$10,000.00
3	ROUGH CARPENTRY	DAY	1	\$5,000.00	\$5,000.00
4	FINISH CARPENTRY	DAY	1	\$5,000.00	\$5,000.00
5	ELECTRICAL	DAY	1	\$5,000.00	\$5,000.00
6	PLUMBING	DAY	2	\$5,000.00	\$10,000.00
7	SIDING/ROOFING	DAY	1	\$5,000.00	\$5,000.00
8	PAINTING/FINISHING	DAY	1	\$5,000.00	\$5,000.00
CONSTRUCTION SUBTOTAL					\$50,000.00
CONSTRUCTION CONTINGENCY (20%)					\$10,000.00
SURVEYING (5%)					\$2,500.00
ENGINEERING (10%)					\$5,000.00
CONSTRUCTION MANAGEMENT (15%)					\$7,500.00
TOTAL PROJECT COST					\$75,000.00

Project Title:		Location:		
New City Hall		TBD		
<u>Project Identified By:</u> City Staff.		TBD		
<u>Work Description:</u> Construct a new 3,600 square foot building and install an asphalt concrete parking lot with drainage, utilities, landscaping and irrigation. Exact location is not determined at this time.				
General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2023 Dollars)
Construction	1	LS	\$5,000,000.00	\$ 5,000,000.00
Construction Contingency (20%)				\$ 1,000,000.00
Surveying (5%)				\$ 250,000.00
Engineering (10%)				\$ 500,000.00
Architectural (10%)				\$ 500,000.00
Construction Management (15%)				\$ 750,000.00
Subtotal				\$ 3,000,000.00
Right of Way Acquisition				\$ 500,000.00
Environmental Document				\$ 200,000.00
Total Estimated Cost (after project bid, at project award)				\$8,700,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
NEW CITY HALL**

4/7/2023

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	NEW 3,600 S.F. BUILDING	LS	1	\$4,000,000.00	\$4,000,000.00
2	PARKING LOT WITH DRAINAGE, UTILITIES, LANDSCAPING & IRRIGATION	LS	1	\$1,000,000.00	\$1,000,000.00
CONSTRUCTION SUBTOTAL					\$5,000,000.00
CONSTRUCTION CONTINGENCY (20%)					\$1,000,000.00
SURVEYING (5%)					\$250,000.00
ENGINEERING (10%)					\$500,000.00
ARCHITECTURAL (10%)					\$500,000.00
CONSTRUCTION MANAGEMENT (15%)					\$750,000.00
	RIGHT OF WAY ACQUISTION	LS	1	\$500,000.00	\$500,000.00
	ENVIRONMENTAL DOCUMENT	LS	1	\$200,000.00	\$200,000.00
TOTAL PROJECT COST					\$8,700,000.00

DRAINAGE


DRAFT

Project Title:		Location:		
Drainage Study		At Sutter Terrace Mobile Home Park/Bryson Park		
<u>Project Identified By:</u> City Staff. <u>Work Description:</u> This work is for a Licensed Civil Engineer to prepare a drainage study for the drainage ditch at Bryson Park/Mobile Home Park.				
General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Engineering	1	LS	\$45,000.00	\$ 45,000.00
<i>Subtotal</i>				<i>\$ 45,000.00</i>
Total Estimated Cost (after project bid, at project award)				\$ 45,000.00

**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
DRAINAGE STUDY
AT BRYSON PARK/MOBILE HOME PARK
8/4/2022**

ENGINEERING		\$45,000.00
TOTAL PROJECT COST		\$45,000.00

DRAFT

Project Title:	Location:
Drainage Improvements	Intersection of Badger Street and Spanish Street
<p><u>Project Identified By:</u> City Staff.</p> <p><u>Work Description:</u> Install approximately 360 L.F. of dual 42-inch diameter storm drain pipe to connect to the existing storm drain junction box that was installed as part of the Badger Street Bridge Replacement Project to alleviate the flooding in this area. This work would also include overlaying the existing intersection with 2" asphalt concrete.</p>	

General Line Item	Estimated Quantity	Unit	Unit Price	Total Cost (2022 Dollars)
Construction	1	LS	\$546,000.00	\$ 546,000.00
Construction Contingency (20%)				\$ 109,200.00
Surveying (5%)				\$ 27,300.00
Engineering (10%)				\$ 54,600.00
Construction Management (15%)				\$ 81,900.00
<i>Subtotal</i>				\$ 273,000.00
Total Estimated Cost (after project bid, at project award)				\$ 819,000.00

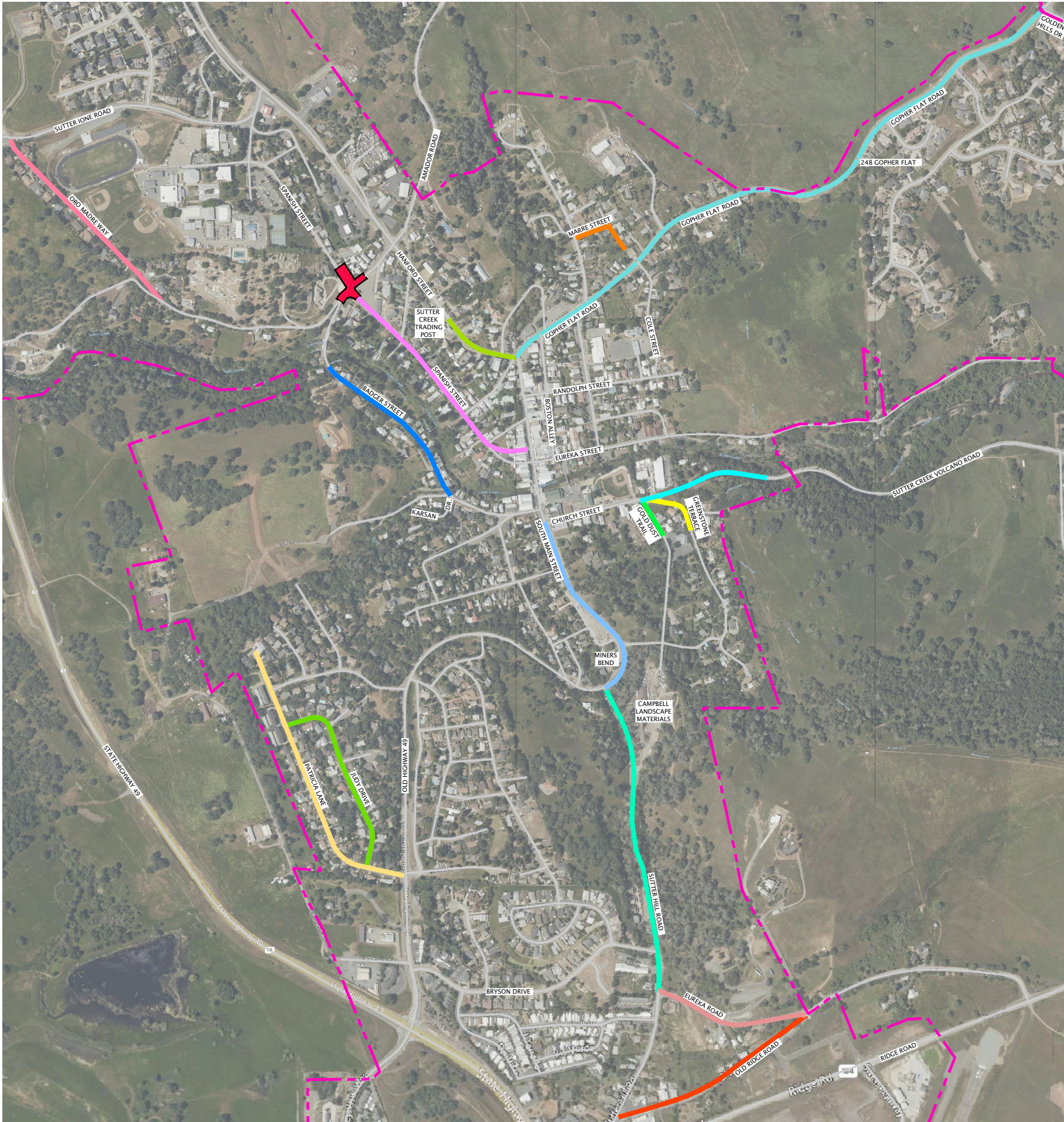
**CITY OF SUTTER CREEK
PRELIMINARY ENGINEER'S ESTIMATE
DRAINAGE IMPROVEMENTS AT THE
INTERSECTION OF BADGER STREET AND SPANISH STREET
8/4/2022**

ITEM NO.	ITEM	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM TOTAL
1	LOCATE & PROTECT EXISTING UTILITIES	DAY	8	\$2,500.00	\$20,000.00
2	TRAFFIC CONTROL	DAY	30	\$2,500.00	\$75,000.00
3	CLEARING & GRUBBING	DAY	4	\$5,000.00	\$20,000.00
4	12-INCH DIAMETER STORM DRAIN	LF	175	\$160.00	\$28,000.00
5	42-INCH DIAMETER STORM DRAIN	LF	360	\$300.00	\$108,000.00
6	STORM DRAIN INLET	EACH	3	\$5,000.00	\$15,000.00
7	CONCRETE HEADWALL	EACH	1	\$20,000.00	\$20,000.00
8	STORM DRAIN MANHOLE	EACH	1	\$8,000.00	\$8,000.00
9	CONCRETE S.D. JUNCTION BOX	EACH	1	\$40,000.00	\$40,000.00
10	CONNECT TO EX. S.D. JUNCTION BOX	EACH	1	\$10,000.00	\$10,000.00
11	CEMENT SLURRY BACKFILL	CY	450	\$200.00	\$90,000.00
12	ASPHALT CONCRETE	TON	180	\$250.00	\$45,000.00
13	ASPHALT CONCRETE DIKE	LF	100	\$20.00	\$2,000.00
14	SIGNING AND STRIPING	LS	1	\$5,000.00	\$5,000.00
15	RELOCATE EXISTING GAS MAIN	LS	1	\$50,000.00	\$50,000.00
16	UNSUITABLE MATERIAL	CY	100	\$100.00	\$10,000.00
CONSTRUCTION SUBTOTAL					\$546,000.00
CONSTRUCTION CONTINGENCY (20%)					\$109,200.00
SURVEYING (5%)					\$27,300.00
ENGINEERING (10%)					\$54,600.00
CONSTRUCTION MANAGEMENT (15%)					\$81,900.00
TOTAL PROJECT COST					\$819,000.00

ATTACHMENTS

DRAFT

Plot Jan 03, 2023 at 9:09am M: \\Projects\\SutterCreek\\1020\\Capital Improvement Plan\\CADD\\CAPITAL IMPROVEMENTS.dwg



ROADWAY IMPROVEMENTS

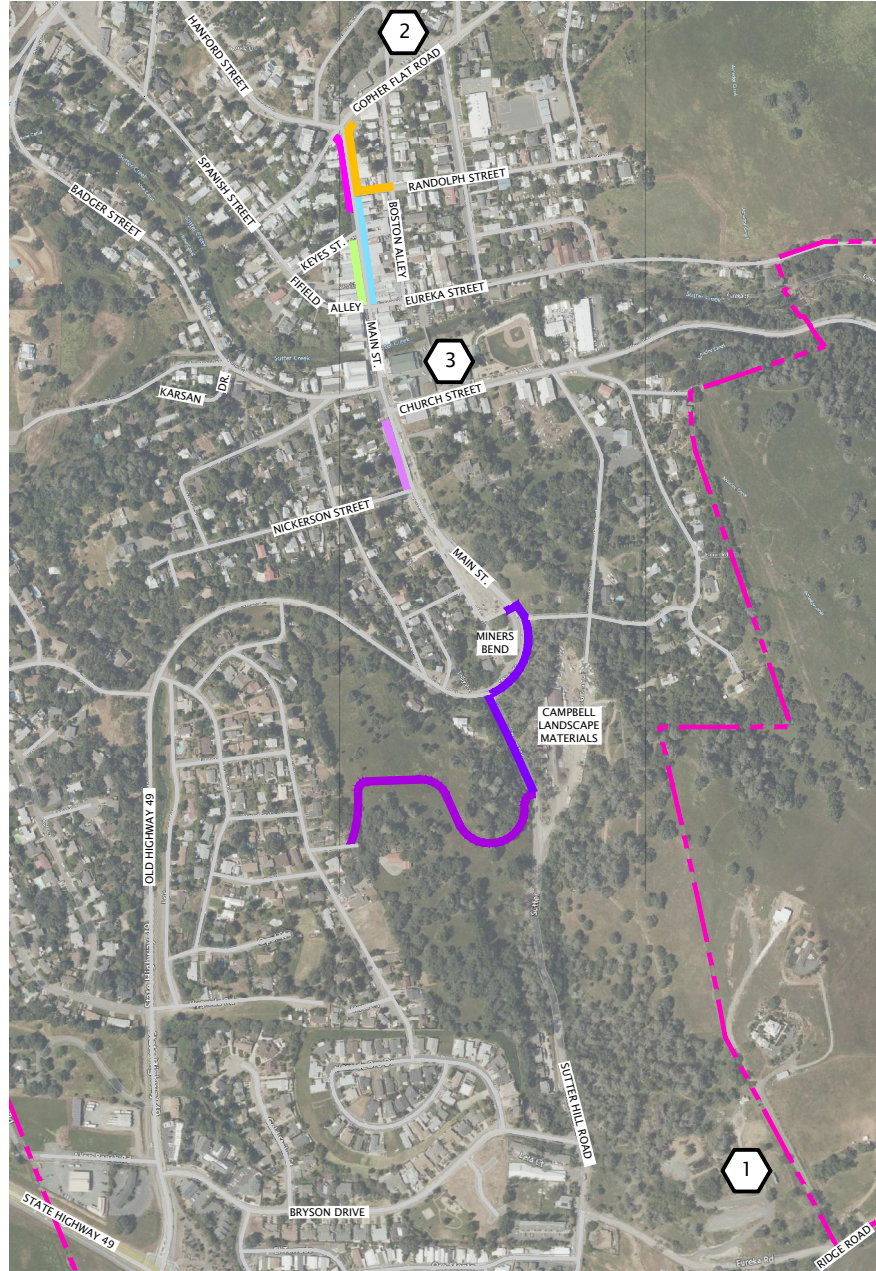
LEGEND:

- GOPHER FLAT ROAD TO GOLDEN HILLS DR
- MARRE STREET
- GOLD DUST TRAIL
- GREENSTONE TERRACE
- ORO MADRE WAY
- HANFORD STREET
- SPANISH STREET TO AMELIA STREET
- SUTTER HILL ROAD
- EUREKA ROAD
- OLD RIDGE ROAD
- CHURCH STREET
- SOUTH END OF MAIN ST BRIDGE TO SUTTER HILL RD
- PATRICIA LANE
- JUDY DRIVE
- BADGER STREET
- CITY LIMITS
- EXISTING ROADS
- BADGER ST. & SPANISH ST. DRAINAGE & ASPHALT IMPROVEMENTS

LEGEND:

- MAIN STREET TO SUTTER HILL ROAD
- GOPHER FLAT RD TO RANDOLPH ST
- RANDOLPH STREET TO EUREKA STREET
- CHURCH STREET TO NICKERSON ST
- FIEFIELD ALLEY TO KEYES STREET
- SUTTER CREEK INN TO HAYDEN ALLEY
- JOHNSON PROPERTY PATH
- CENTRAL EUREKA MINE
- BOITANO BATHROOM
- CITY SOLAR

SIDEWALK AND
OTHER IMPROVEMENTS



CIP EXHIBIT
SUTTER CREEK

OVERALL SITE

AMADOR COUNTY

CALIFORNIA



PRJ. No.:	1020
DATE:	1/3/2023
SCALE:	AS SHOWN
DRAWN BY:	DMV
CHECKED BY:	MSO

C1

SHT. 1 of SHT. 1

WEBA **WEBER, GHIO**
ASSOCIATES
civil engineering consultant
394 E. SAINT CHARLES ST. | PO BOX 251 | SAN ANDREAS, CA 95249
(209) 754-1824

REVISIONS

REV. No.	DESCRIPTION	REV. DATE	BY
1			
2			
3			
4			
5			

ARSA Proposed 2023-24 BUDGET

	19-20	20-21		21-22		22-23		23-24
	ACTUAL	Adopted BUDGET	ACTUAL	ADOPTED BUDGET	ACTUAL	ADOPTED BUDGET	PROJ. ACTUAL	DRAFT
Income								
Interest Income	\$ 159	\$ 150	\$ 212	\$ 150	\$ 140	\$ 150	\$ 75	\$ 50
Reimbursed Expenses	\$ 18,767	\$ 19,000	\$ 20,362	\$ 19,000	\$ 23,783	\$ 19,000	\$ 19,000	\$ 19,000
Use Fee Revenue								
Amador City	\$ 14,613	\$ 13,093	\$ 13,093	\$ 18,385	\$ 18,385	\$ 18,823	\$ 18,823	\$ 19,290
Amador Water Agency	\$ 80,066	\$ 78,796	\$ 78,796	\$ 86,552	\$ 86,552	\$ 95,768	\$ 95,768	\$ 133,628
City of Sutter Creek	\$ 378,292	\$ 384,218	\$ 384,218	\$ 387,956	\$ 387,956	\$ 521,321	\$ 521,321	\$ 624,584
Total Use Fee Revenue	\$ 472,971	\$ 476,107	\$ 476,107	\$ 492,893	\$ 492,893	\$ 635,912	\$ 635,912	\$ 777,502
Total Income	\$ 491,897	\$ 495,257	\$ 496,681	\$ 512,043	\$ 516,816	\$ 655,062	\$ 654,987	\$ 796,552
Expense								
Employee Services								
Contract with COSC	\$ 146,969	\$ 143,049	\$ 143,049	\$ 173,740	\$ 173,740	\$ 249,753	\$ 249,753	\$ 179,713
Overtime	\$ 87,061	\$ 65,000	\$ 6,992	\$ 15,000	\$ 11,245	\$ 15,000	\$ 70,000	\$ 50,000
Total Employee Services	\$ 234,030	\$ 208,049	\$ 150,041	\$ 188,740	\$ 184,985	\$ 264,753	\$ 319,753	\$ 229,713
Administrative Operations								
Audit & Accounting	\$ 4,160	\$ 6,000	\$ 6,490	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ 6,000
Contingency	\$ -	\$ 21,096	\$ -	\$ 42,192	\$ -	\$ -	\$ -	\$ 40,000
Engineering								
Inundation mapping	\$ 244	\$ 10,000	\$ 5,993	\$ 10,000	\$ 10,079	\$ 10,000	\$ 7,000	\$ 10,000
Engineering - Other	\$ 17,849	\$ 20,000	\$ 2,225	\$ 35,000	\$ 57,119	\$ 50,000	\$ 110,000	\$ 75,000
Total Administrative Operations	\$ 22,253	\$ 57,096	\$ 14,708	\$ 93,192	\$ 71,698	\$ 66,000	\$ 123,000	\$ 131,000
Operations								
Flood Control	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,100	\$ -	\$ 1,500
Fuel	\$ 10,084	\$ 19,000	\$ 4,883	\$ 19,000	\$ 6,494	\$ 13,000	\$ 15,000	\$ 19,000
General Supplies	\$ 3	\$ 500	\$ 22	\$ 500	\$ 94	\$ 500	\$ 500	\$ 500
Legal	\$ 1,303	\$ 15,000	\$ 4,465	\$ 15,000	\$ 57,115	\$ 130,000	\$ 160,000	\$ 100,000
Membership Dues	\$ 1,606	\$ 1,700	\$ 1,765	\$ 1,700	\$ 1,606	\$ 1,700	\$ 1,559	\$ 1,600
O&M Building/Structures	\$ 1,140	\$ 1,500	\$ 1,140	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,500	\$ 1,500
O&M Equipment					\$ 424	\$ 57,000	\$ 57,000	\$ 30,000
Professional Services						\$ 41,000	\$ 41,000	\$ 30,000
Repairs & Maintenance	\$ 17,019	\$ 20,000	\$ 24,584	\$ 20,000	\$ 1,534	\$ 20,000	\$ 15,000	\$ 15,000
Risk Management - Liability	\$ 19,667	\$ 19,761	\$ 19,667	\$ 19,761	\$ 18,551	\$ 21,000	\$ 21,071	\$ 21,000
Taxes/Fees/Licenses	\$ 54,641	\$ 55,000	\$ 52,136	\$ 55,000	\$ 61,410	\$ 68,000	\$ 66,365	\$ 68,000
Tertiary Treatment Fees	\$ 16,993	\$ 70,000	\$ 67,971	\$ 70,000	\$ 67,971	\$ 95,000	\$ 85,000	\$ 125,000
Vehicle Maintenance	\$ 4,114	\$ 5,000	\$ 1,512	\$ 5,000	\$ 6,846	\$ 5,000	\$ 3,500	\$ 4,000
Weed Control	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -
Total Operations	\$ 126,570	\$ 210,961	\$ 178,145	\$ 210,961	\$ 223,245	\$ 457,300	\$ 467,495	\$ 417,100
Total Expense	\$ 382,853	\$ 476,106	\$ 342,894	\$ 492,893	\$ 479,928	\$ 788,053	\$ 910,248	\$ 777,813

Cost Shares based on Flow:

Amador City
AWA
Sutter Creek

2022 Flows

2.48%
17.18%
80.30%