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# Capital Improvement Program

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# Capital Improvement Program

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## CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is the City's comprehensive multi-year plan for the development of the City's capital facilities and improvements. The plan outlines the capital projects that are expected to take place over the next five years. Capital projects usually involve high costs, take a year or more to complete, and result in the creation of a capital asset.

The process of CIP preparation begins in January with key department heads and managers participating. The management staff develops their CIP proposals to satisfy the needs of the City while still working within the available resources of the operating funds that they would be drawing on. The updated plan is then presented to the Planning Commission and City Council for review and approval.

### CIP FORMAT

The Capital Improvement Program is divided into two main sections: Summary Schedules and Current and Future Projects.

The Summary Schedules section includes a summary of CIP projects by Fund. The lead department is noted and funding is broken down into carryover funds, FY 2007-08 funds and total project funds. Carryover balances include any unspent funds appropriated in prior budget years.

The Currently Funded Projects and Future Projects sections are organized by major category, including: Facilities, General, Parks and Recreation, Public Safety, Streets and Utilities. The detailed descriptions for each project include tables identifying project costs and funding sources (multiple, if applicable) over all project years, and the anticipated annual impact on the operating budget when applicable.

A brief overview of major projects within each fund is outlined following.

## GENERAL FUND

Within the General Fund, the current year budget reflects an effort to provide funding for high priority projects. Funding is allocated to the following major projects:

- ❖ The Relocation of Fire Station No. 4
- ❖ The Planned Expansion and Improvement of the Police Department Facilities
- ❖ Gauche Park Improvements
- ❖ Flood Control Studies
- ❖ Fire Station Improvements

## STREETS & ROADS FUND

The Streets & Roads Fund has several projects slated in FY 2007-08. The following is a list of the more notable current and future year projects:

- ❖ Striping and Marking of City streets
- ❖ Drainage Improvements
- ❖ Residential Street Rehabilitation
- ❖ Traffic Signal Installations

The Streets & Roads Fund is projected to have sufficient resources to cover the budgeted projects. Funding will come from a combination of fund balance and anticipated current year revenues. Current year revenue sources include Gas Taxes, Transportation Development Act funds, RSTP Exchange funds, and AB 2928 funds.

## DEVELOPMENT IMPACT FEE FUND

The Development Impact Fee Fund will finance several projects during the upcoming year for which funds have been accruing over past years. In FY 2007-08, efforts will begin or continue on the following projects:

- ❖ Gauche Park Improvements
  - ❖ The Relocation of Fire Station No. 4
  - ❖ The Expansion of the Police Department Facilities
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# Capital Improvement Program

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- ❖ The installation of new traffic signals
- ❖ A Pease Road and SR-99 interchange project report and PS&E
- ❖ A State Route 20 and State Route 99 interchange project report

In certain instances multiple funding sources exist for projects and the Development Impact Fee Fund serves as one of two or more funding sources.

## COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

The CDBG Fund exists to make improvements to the community and has programmed for FY 2007-08:

- ❖ ADA Improvements on Clark Avenue Live Oak Boulevard and on Shasta Street
- ❖ Senior Center Improvements
- ❖ Various public facilities ADA improvements

## REDEVELOPMENT AGENCY FUND

The Town Center and Downtown area continue to be a priority for the Redevelopment Agency. Construction has begun for the Plumas Street improvements. The agency is also funding, in part, Garden Highway improvements, as well as railroad track removal at various sites

## WATER FUND

The City issued \$25.6 million of Water Revenue Certificates for Water Treatment Plant expansion and improvements. The Water Fund has several large projects slated for FY 2007. The larger projects include:

- ❖ A water line extension and distribution piping enhancement
- ❖ The replacement and major maintenance of water lines
- ❖ The continuation of phase 1 of the Water Treatment Plant expansion

- ❖ Plumas Street Improvements
- ❖ A building remodel at the Water Treatment Plant

It is anticipated that the resources being allocated to the infrastructure improvements will have minimal effect on the water-operating fund. Due to the age of the City's current infrastructure, the improvements should have a positive affect on the operating fund due to decreased maintenance costs.

## WASTEWATER FUND

The City issued \$11 million in Wastewater Revenue Certificates in 2002 to provide the funding necessary to continue implementation of the City's adopted ten-year Wastewater Master Plan. It is anticipated that the infrastructure improvements will have a positive effect on the sewer-operating fund with decreased maintenance required on new facilities. Most notably, the current and future improvements include:

- ❖ Wastewater Treatment Plant facility capacity expansion
  - ❖ Sewer collection major trunk line with recycling
  - ❖ Reclaimed water piping and pump station at the Wastewater Treatment Plant
  - ❖ Recurring plant and collection system projects
  - ❖ Thickening Facility and expansion predesign
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**City of Yuba City FY 2007-2012 CIP Budget**

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## Capital Improvement – Project Index By Number

Proj. No.	Project Title	Fund Src.	Page No.	Proj. No.	Project Title	Fund Src.	Page No.
6311	Clark Avenue ADA Improvements	CDBG	63	901032	Park Master Plan	General	45
6312	Shasta Street ADA Improvements	CDBG	63	901047	Lincoln East Specific Plan	General	31
6350	ADA Public Facilities Improvements	CDBG	21	901048	Fire Station Wireless Network Upgrade	General	58
6358	Live Oak Boulevard ADA Improvements	CDBG	63	911003	Town Square Electrical Improvements	RDA	42
6368	Senior Center Upgrades	CDBG	22	911045	Garden Hwy Improvements--Second/Lincoln	RDA	80
90109	Fire Communications/Dispatch System Imp	General	55	911046	Town Center Property Environmental Assmnt.	RDA	36
90111	Relocation of Fire Station No. 4	Gen./DIF	56	911050	Railroad Track Removal	RDA	65
90310	Underground Utility Districts	General	66	921024	Striping and Marking	Streets	76
90404	Sam Brannon Park Facility Renovation	General	39	921025	Drainage Improvements	Streets	77
90418	Geweke Field Running Track Resurfacing	Gen./Oth.	26	921026	Residential Street Rehabilitation	Streets	69
90422	Gauche Park Improvements	Gen./DIF	40	921027	Traffic Signals	Streets	74
90616	General Plan Implementation	General	30	931027	Traffic Signals	DIF	74
90623	Plumas Street Improvements	RDA/Wtr.	67	931029	Park Improvements	DIF	43
90625	Garden Highway Fence Replacement	Other	68	931030	West Onstott and South Detention Ponds	DIF	44
90626	Electronic Document Storage	General	32	931032	Park Master Plan	DIF	45
90635	Animal Control Facility	General	24	931033	Major Arterial Widening Implementation Plan	DIF	71
90636	Flood Control	General	29	931034	Queens Ave./SR99 Interchange Mods	DIF	78
92042	Corporation Yard Storm Drain	Gen./Wtr.	33	931035	Developer Contribution--Schedule B. Oblig.	DIF	79
92051	Bridge St. Reconstruction/Plumas to Shasta	RDA/Oth.	72	931045	Garden Hwy. Improvements--Second/Lincoln	DIF	80
92061	Lincoln Rd. at Jones Rd. Improvements	DIF	73	931049	SR 20/SR 99 Interchange Project Report	DIF	64
93130	Pease Rd. Interchange Proj. Report and PS&E	DIF	75	941027	Traffic Signals	Other	74
93308	Shanghai Park Water Feature	DIF	41	941047	Lincoln East Specific Plan	Other	31
93802	Police Department Expansion	General	59	941051	Major Street Rehabilitation	Other	70
97003	Water Line Ext. Proj. & Distr. Piping Enhanc.	Water	85	971008	Groundwater Treatment & Del. System. Impr.	Water	91
97006	Replacement and Major Maint. of Water Lines	Water	86	971019	Water Intake Road	Water	92
97026	Replace Water Service or Water Meter	Water	87	971035	Developer Contribution--Schedule B. Oblig.	Water	79
97054	Fire Hydrant Relocation and Repair	Water	88	971036	Storage Building Construction--WTP	Water	93
97085	Recoating Water Storage Reservoirs	Water	89	971042	Water Meter Installation	Water	94
97087	Exp. of the Water Treatment Plant - Phase I	Water	90	971043	Building Remodel--Water Treatment Plant	Water	95
98001	Lift Station Improvements	Sewer	113	971044	Landscaping/Security Improvements--WTP	Water	96
98005	Recurring Plant Projects	Sewer	114	981013	Wastewater Facility Electrical Improvements	Sewer	116
98082	Recurring Collection or Rehab System Proj.	Sewer	115	981014	Coating and Rehab. of Oxygen Reactors	Sewer	117
99012	Corporation Yard Hazardous Mat. Clean-Up	General	34	981020	Reconstruction of WWTF Effluent Perc. Ponds	Sewer	118
901001	Fire Station Improvements	General	57	981035	Developer Contribution--Schedule B. Oblig.	Sewer	79
901004	Madden-Littlejohn Hse Wirelss Netwrk Upgrde	General	35	981037	Thickening Facility & Expansion Predesign	Sewer	119
901023	City Hall Improvements	General	25	981038	Refurbish Existing Belt Press	Sewer	120
901028	Improvements to Buildings and Grounds	General	23	981039	WDR for Collection System Assessment	Sewer	121

## Capital Improvement – Project Index By Alpha

Proj. No.	Project Title	Fund Src.	Page No.	Proj. No.	Project Title	Fund Src.	Page No.
6350	ADA Public Facilities Improvements	CDBG	21	931029	Park Improvements	DIF	43
90635	Animal Control Facility	General	24	901032	Park Master Plan	General	45
92051	Bridge St. Reconstruction/Plumas to Shasta	RDA/Oth.	72	931032	Park Master Plan	DIF	45
971043	Building Remodel--Water Treatment Plant	Water	95	93130	Pease Rd. Interchange Proj. Report and PS&E	DIF	75
901023	City Hall Improvements	General	25	90623	Plumas Street Improvements	RDA/Wtr.	67
6311	Clark Avenue ADA Improvements	CDBG	63	93802	Police Department Expansion	General	59
981014	Coating and Rehab. of Oxygen Reactors	Sewer	117	931034	Queens Ave./SR99 Interchange Mods	DIF	78
99012	Corporation Yard Hazardous Mat. Clean-Up	General	34	911050	Railroad Track Removal	RDA	65
92042	Corporation Yard Storm Drain	Gen./Wtr.	33	97085	Recoating Water Storage Reservoirs	Water	89
931035	Developer Contribution--Schedule B. Oblig.	DIF	79	981020	Reconstruction of WWTF Effluent Perc. Ponds	Sewer	118
971035	Developer Contribution--Schedule B. Oblig.	Water	79	98082	Recurring Collection or Rehab System Proj.	Sewer	115
981035	Developer Contribution--Schedule B. Oblig.	Sewer	79	98005	Recurring Plant Projects	Sewer	114
921025	Drainage Improvements	Streets	77	981038	Refurbish Existing Belt Press	Sewer	120
90626	Electronic Document Storage	General	32	90111	Relocation of Fire Station No. 4	Gen./DIF	56
97087	Exp. of the Water Treatment Plant - Phase I	Water	90	97026	Replace Water Service or Water Meter	Water	87
90109	Fire Communications/Dispatch System Imp	General	55	97006	Replacement and Major Maint. of Water Lines	Water	86
97054	Fire Hydrant Relocation and Repair	Water	88	921026	Residential Street Rehabilitation	Streets	69
901001	Fire Station Improvements	General	57	90404	Sam Brannon Park Facility Renovation	General	39
901048	Fire Station Wireless Network Upgrade	General	58	6368	Senior Center Upgrades	CDBG	22
90636	Flood Control	General	29	93308	Shanghai Park Water Feature	DIF	41
90625	Garden Highway Fence Replacement	Other	68	6312	Shasta Street ADA Improvements	CDBG	63
931045	Garden Hwy Improvements--Second/Lincoln	DIF	80	931049	SR 20/SR 99 Interchange Project Report	DIF	64
911045	Garden Hwy Improvements--Second/Lincoln	RDA	80	971036	Storage Building Construction--WTP	Water	93
90422	Gauche Park Improvements	Gen./DIF	40	921024	Striping and Marking	Streets	76
90616	General Plan Implementation	General	30	981037	Thickening Facility & Expansion Predesign	Sewer	119
90418	Geweke Field Running Track Resurfacing	Gen./Oth.	26	911046	Town Center Property Environmental Assmnt	RDA	36
971008	Groundwater Treatment & Del. System. Impr.	Water	91	911003	Town Square Electrical Improvements	RDA	42
901028	Improvements to Buildings and Grounds	General	23	921027	Traffic Signals	Streets	74
971044	Landscaping/Security Improvements--WTP	Water	96	931027	Traffic Signals	DIF	74
98001	Lift Station Improvements	Sewer	113	941027	Traffic Signals	Other	74
901047	Lincoln East Specific Plan	General	31	90310	Underground Utility Districts	General	66
941047	Lincoln East Specific Plan	Other	31	981013	Wastewater Facility Electrical Improvements	Sewer	116
92061	Lincoln Rd. at Jones Rd. Improvements	DIF	73	971019	Water Intake Road	Water	92
6358	Live Oak Boulevard ADA Improvements	CDBG	63	97003	Water Line Ext. Proj. & Distr. Piping Enhanc.	Water	85
901004	Madden-Littlejohn Hse Wirelss Netwrk Upgrde	General	35	971042	Water Meter Installation	Water	94
931033	Major Arterial Widening Implementation Plan	DIF	71	981039	WDR for Collection System Assessment	Sewer	121
941051	Major Street Rehabilitation	Other	70	931030	West Onstott and South Detention Ponds	DIF	44

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## Capital Improvement – Project Summaries

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**Capital Improvement Program**

**Project Summaries**

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**City of Yuba City FY 2007-2012 CIP Budget**

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# Capital Improvement –Project Summaries

City of Yuba City  
List of Capital Improvement Program Projects  
General Fund with Current Funding  
FY 2007-2008

Fund 301 - General	Dept.	Note	Estimated Carryover Balance	Adopted 2007-2008 Approp.	Total Project Funds
90109 Fire Communications/Dispatch System Imp	GS		92,000	64,000	156,000
90111 Relocation of Fire Station No. 4 <sup>1</sup>	FD	*	589,000	3,294,000	3,883,000
90310 Underground Utility Districts	UD		-	20,000	20,000
90418 Geweke Field Running Track Resurfacing	PR	*	22,000	3,000	25,000
90422 Gauche Park Improvements	PR	*	636,000	-	636,000
90616 General Plan Implementation	CD		265,000	220,000	485,000
90626 Electronic Document Storage	HR		27,000	55,000	82,000
90635 Animal Control Facility	GS		75,000	-	75,000
90636 Flood Control	CM		500,000	-	500,000
92042 Corporation Yard Storm Drain	PW	*	116,000	-	116,000
93802 Police Department Expansion <sup>1</sup>	PD	*	800,000	1,400,000	2,200,000
99012 Corporation Yard Hazardous Materials Clean-Up	UD		50,000	-	50,000
901001 Fire Station Improvements	FD		629,000	138,000	767,000
901004 Madden-Littlejohn Hse Wirelss Netwrk Upgrde	GS		30,000	-	30,000
901023 City Hall Improvements	GS		330,000	28,000	358,000
901032 Park Master Plan	PR	*	-	60,000	60,000
901047 Lincoln East Specific Plan	CD	*	-	33,000	33,000
901048 Fire Station Wireless Network Upgrade	GS		30,000	-	30,000
901028 Improvements to Buildings and Grounds	GS		47,000	110,000	157,000
<b>Total</b>			<b>\$ 4,238,000</b>	<b>\$ 5,425,000</b>	<b>\$ 9,663,000</b>

Notes:

\* Multiple funding sources exist for this project. See individual project sheet for breakdown.

<sup>1</sup> Funded in part by certificates of participation (COP).

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## Capital Improvement –Project Summaries

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City of Yuba City  
 List of Capital Improvement Program Projects  
 Streets & Roads Fund with Current Funding  
 FY 2007-2008

Fund 303 - Streets & Roads Fund	Dept.	Note	Estimated Carryover Balance	Adopted 2007-2008 Approp.	Total Project Funds
921024 Striping and Marking	PW		-	200,000	200,000
921025 Drainage Improvements	PW		-	200,000	200,000
921026 Residential Street Rehabilitation	PW		-	1,400,000	1,400,000
921027 Traffic Signals	PW	*	-	100,000	100,000
<b>Total</b>			<b>\$ -</b>	<b>\$ 1,900,000</b>	<b>\$ 1,900,000</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

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# Capital Improvement –Project Summaries

City of Yuba City  
List of Capital Improvement Program Projects  
Development Impact Fee Fund with Current Funding  
FY 2007-2008

Fund 304 - Development Impact Fees	Dept.	Note	Estimated Carryover Balance	Adopted 2007-2008 Approp.	Total Project Funds
90111 Relocation of Fire Station No. 4 <sup>1</sup>	FD	*	-	\$ 4,000,000	\$ 4,000,000
90404 Sam Brannon Park Facility Renovation	PR		-	275,000	275,000
90422 Gauche Park Improvements	PR	*	764,000	-	764,000
92061 Lincoln Rd. at Jones Rd. Improvements	PW		-	400,000	400,000
93130 Pease Road Interchange Project Report and PS&E	PW		-	750,000	750,000
93308 Shanghai Park Water Feature	PR		70,000	110,000	180,000
93802 Police Department Expansion	PD	*	900,000	500,000	1,400,000
931035 Developer Contribution--Schedule B. Oblig.	PW	*	-	26,000	26,000
931027 Traffic Signals	PW	*	-	1,148,000	1,148,000
931029 Park Improvements	PR		-	154,000	154,000
931030 West Onstott and South Detention Ponds	PR		-	220,000	220,000
931032 Park Master Plan	PR	*	-	50,000	50,000
931033 Major Arterial Widening Implementation Plan	PW		-	300,000	300,000
931034 Queens Ave./SR99 Interchange Mods	PW		-	300,000	300,000
931045 Garden Highway Improvements--Second to Lincoln	PW	*	-	500,000	500,000
931049 SR 20/SR 99 Interchange Project Report	PW		-	750,000	750,000
<b>Total</b>			<b>\$ 1,734,000</b>	<b>\$ 9,483,000</b>	<b>\$ 11,217,000</b>

Note:

\* Multiple funding sources exist for this project. See individual project sheet for breakdown.

1 Includes certificates of participation issuance

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## Capital Improvement –Project Summaries

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City of Yuba City  
 List of Capital Improvement Program Projects  
 Community Development Block Grant Programs with Current Funding  
 FY 2007-2008

Fund 205 - CDBG	Dept.	Note	Estimated Carryover Balance	Adopted 2007-2008 Approp.	Total Project Funds
6311 Clark Avenue ADA Improvements	PW			\$ 175,000	\$ 175,000
6312 Shasta Street ADA Improvements	PW			34,000	34,000
6350 ADA Public Facilities Improvements	ASD		55,000	82,000	137,000
6358 Live Oak Boulevard ADA Improvements	PW		-	362,000	362,000
6368 Senior Center Upgrades	ASD		16,000	37,000	53,000
<b>Total</b>			<b>\$ 71,000</b>	<b>\$ 690,000</b>	<b>\$ 761,000</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

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# Capital Improvement –Project Summaries

City of Yuba City  
 List of Capital Improvement Program Projects  
 Redevelopment Programs with Current Funding  
 FY 2007-2008

Fund 305 - Redevelopment	Dept.	Note	Estimated Carryover Balance	Adopted 2007-2008 Approp.	Total Project Funds
90623 Plumas Street Improvements	PW	*	-	4,810,000	4,810,000
92051 Bridge Street Reconstruction/Plumas to Shasta	PW	*	-	100,000	100,000
911003 Town Square Electrical Improvements	PW		40,000	-	40,000
911045 Garden Highway Improvements--Second/Lincoln	PW	*	-	800,000	800,000
911046 Town Center Property Environmental Assessment	RDA		-	150,000	150,000
911050 Railroad Track Removal	PW		-	500,000	500,000
<b>Total</b>			<b>\$ 40,000</b>	<b>\$ 6,360,000</b>	<b>\$ 6,400,000</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

# Capital Improvement –Project Summaries

City of Yuba City  
List of Capital Improvement Program Projects  
Water Fund with Current Funding  
FY 2007-2008

Fund 517 - Water	Dept.	Note	Estimated Carryover Balance	Adopted 2007-2008 Approp.	Total Project Funds
90623 Plumas Street Improvements	PW	*	\$ -	\$ 1,874,000	\$ 1,874,000
92042 Corporation Yard Storm Drain	PW	*	7,000	-	7,000
97003 Water Line Ext. Proj. & Distr. Piping Enhanc.	UD		164,000	1,026,000	1,190,000
97006 Replacement and Major Maint. of Water Lines	UD		267,000	997,000	1,264,000
97026 Replace Water Service or Water Meter	UD		291,000	(50,000)	241,000
97054 Fire Hydrant Relocation and Repair	UD		247,000	(187,000)	60,000
97085 Recoating Water Storage Reservoirs	UD		500,000	(200,000)	300,000
97087 Exp. of the Water Treatment Plant - Phase I	UD		1,250,000	772,000	2,022,000
971008 Groundwater Treatment & Del. Systm. Impr.	UD		100,000	116,000	216,000
971019 Water Intake Road <sup>1</sup>	UD		-	574,000	574,000
971035 Developer Contribution--Schedule B. Oblig.	PW		-	232,000	232,000
971036 Storage Building Construction--WTP	UD		-	82,000	82,000
971042 Water Meter Installation	UD		-	150,000	150,000
971043 Building Remodel--Water Treatment Plant	UD		-	1,000,000	1,000,000
971044 Landscaping/Security Improvements--WTP	UD		-	440,000	440,000
<b>Total</b>			<b>\$ 2,826,000</b>	<b>\$ 6,826,000</b>	<b>\$ 9,652,000</b>

Note: \* Multiple funding sources exist for this project. See individual project sheet for breakdown.

\*\* Estimated current year appropriations based on projected revenues from building permits

1 Subject to FEMA/OES grant reimbursement

# Capital Improvement –Project Summaries

City of Yuba City  
List of Capital Improvement Program Projects  
Wastewater Fund with Current Funding  
FY 2007-2008

Fund 528 - Sewer	Dept.	Note	Estimated Carryover Balance	Adopted 2007-2008 Approp.	Total Project Funds
98001 Lift Station Improvements	UD		-	100,000	100,000
98005 Recurring Plant Projects	UD		-	550,000	550,000
98082 Recurring Collection or Rehab System Proj.	UD		-	460,000	460,000
981013 Wastewater Facility Electrical Improvements	UD		-	220,000	220,000
981014 Coating and Rehab. of Oxygen Reactors	UD		-	220,000	220,000
981020 Reconstruction of WWTF Effluent Perc. Ponds <sup>1</sup>	UD		-	1,650,000	1,650,000
981035 Developer Contribution--Schedule B. Oblig.	PW		-	806,000	806,000
981037 Thickening Facility & Expansion Predesign	UD		-	2,200,000	2,200,000
981038 Refurbish Existing Belt Press	UD		-	250,000	250,000
981039 WDR for Collection System Assessment	UD		-	100,000	100,000
<b>Total</b>			<b>\$ -</b>	<b>\$ 6,556,000</b>	<b>\$ 6,556,000</b>

Notes:

\* Multiple funding sources exist for this project. See individual project sheet for breakdown.

1 Subject to FEMA/OES grant reimbursement

# Capital Improvement –Project Summaries

City of Yuba City  
 List of Capital Improvement Program Projects  
 Other Programs with Current Funding  
 FY 2007-2008

Fund XXX - Other Funded	Dept.	Note	Estimated Carryover Balance	Adopted 2007-2008 Approp.	Total Project Funds
90418 Geweke Field Running Track Resurfacing <sup>1</sup>	P&R	*	21,000	3,000	24,000
90625 Garden Highway Fence Replacement <sup>2</sup>	PW		-	40,000	40,000
92051 Bridge Street Reconstruction/Plumas to Shasta <sup>4</sup>	PW	*	-	700,000	700,000
941027 Traffic Signals <sup>5</sup>	PW	*	-	52,000	52,000
941047 Lincoln East Specific Plan <sup>6</sup>	CD	*	-	33,000	33,000
941051 Major Street Rehabilitation <sup>3</sup>	PW	*	-	2,100,000	2,100,000
<b>Total</b>			<b>\$ 21,000</b>	<b>\$ 2,928,000</b>	<b>\$ 2,949,000</b>

Notes:

- \* Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 Funded in part by the Yuba City Unified School District
- 2 Funded by the Garden Highway Area Landscape Maintenance District
- 3 Funded by the Regional Surface Transportation Program
- 4 Funded in part by the Federal Aid Urban Funds, the Transportation Enhancement Activities program.
- 5 Funded by Western Development and Feather River Construction and Development under the Del Monte Ranch Units 2 and 3 and the River Valley Estates subdivisions Conditions of Approval.
- 6 Funding divided equally between Orchard Park, LLC and the general fund

# Capital Improvement –Project Summaries

## CITY OF YUBA CITY SUMMARY OF CAPITAL IMPROVEMENT PROGRAM PROJECTS CURRENT

Project Type	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
FACILITIES	\$ 578,000	\$ 566,000	\$ 263,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 166,000	\$ 1,493,000	\$ 170,000
GENERAL	2,642,326	995,000	491,000	320,000	220,000	220,000	220,000	2,466,000	-
PARKS AND RECREATION	18,102,000	1,510,000	869,000	165,000	-	-	-	2,544,000	-
PUBLIC SAFETY	2,455,000	3,040,000	9,396,000	1,545,000	464,000	-	8,446,000	22,891,000	10,560,000
STREETS	4,579,400	-	18,679,000	15,084,000	8,800,000	5,800,000	4,650,000	53,013,000	81,203,000
UTILITIES	26,289,051	2,819,000	10,470,000	7,180,000	6,361,000	3,733,000	2,969,000	33,532,000	6,130,000
<b>GRAND TOTAL</b>	<b>\$ 54,645,776</b>	<b>\$ 8,930,000</b>	<b>\$ 40,168,000</b>	<b>\$ 24,460,000</b>	<b>\$ 16,011,000</b>	<b>\$ 9,919,000</b>	<b>\$ 16,451,000</b>	<b>\$ 115,939,000</b>	<b>\$ 98,063,000</b>

Sources of Funds	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
FACILITIES	\$ 1,267,000	\$ -	\$ -	\$ -	\$ -	\$ -	190,000	\$ 36,000	\$ 1,493,000
GENERAL	2,276,000	-	-	150,000	7,000	-	-	33,000	2,466,000
PARKS AND RECREATION	696,000	1,808,000	-	40,000	-	-	-	-	2,544,000
PUBLIC SAFETY	8,581,000	14,310,000	-	-	-	-	-	-	22,891,000
STREETS	20,000	17,774,000	13,950,000	12,894,000	2,106,000	806,000	1,771,000	3,692,000	53,013,000
UTILITIES	-	-	-	-	14,889,000	18,643,000	-	-	33,532,000
<b>GRAND TOTAL</b>	<b>\$ 12,840,000</b>	<b>\$ 33,892,000</b>	<b>\$ 13,950,000</b>	<b>\$ 13,084,000</b>	<b>\$ 17,002,000</b>	<b>\$ 19,449,000</b>	<b>\$ 1,961,000</b>	<b>\$ 3,761,000</b>	<b>\$ 115,939,000</b>

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# City of Yuba City FY 2007-2012 CIP Budget

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# City of Yuba City FY 2007-2012 CIP Budget

## City of Yuba City Summary of Capital Improvement Program Projects Current Facility Projects

Account	Project Name	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
6350	ADA Public Facilities Improvements	\$ -	\$ 55,000	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ -
6368	Senior Center Upgrades	-	16,000	37,000	-	-	-	-	53,000	-
1028	Improvements to Buildings and Grounds	76,000	47,000	110,000	110,000	110,000	110,000	110,000	597,000	110,000
90635	Animal Control Facility	-	75,000	-	-	-	-	-	75,000	-
1023	City Hall Improvements	502,000	330,000	28,000	50,000	50,000	50,000	50,000	558,000	Ongoing
90418	Geweke Field Running Track Resurfacing	-	43,000	6,000	6,000	6,000	6,000	6,000	73,000	60,000
<b>Total</b>		<b>\$ 578,000</b>	<b>\$ 566,000</b>	<b>\$ 263,000</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>	<b>\$ 1,493,000</b>	<b>\$ 170,000</b>

Account	Sources of Funds	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
6350	ADA Public Facilities Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,000	\$ -	\$ 137,000
6368	Senior Center Upgrades	-	-	-	-	-	-	53,000	-	53,000
1028	Improvements to Buildings and Grounds	597,000	-	-	-	-	-	-	-	597,000
90635	Animal Control Facility	75,000	-	-	-	-	-	-	-	75,000
1023	City Hall Improvements	558,000	-	-	-	-	-	-	-	558,000
90418	Geweke Field Running Track Resurfacing	37,000	-	-	-	-	-	-	36,000	73,000
<b>Total</b>		<b>\$ 1,267,000</b>	<b>\$ -</b>	<b>\$ 190,000</b>	<b>\$ 36,000</b>	<b>\$ 1,493,000</b>				

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## Facilities

**Project Name** ADA Public Facilities Improvements  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 6350  
**Lead Department** General Services  
**Project Manager** Devin Barber

**Scope** Provides funds for upgrades to the Council Chambers and other City facilities to meet the Americans with Disabilities Act (ADA) accessibility guidelines

Project Cost	Description	Prior Years					2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
		Expenditures	Existing										
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65517	Acquisition of RW	-	-	-	-	-	-	-	-	-	-	-	
65501	Construction	-	50,000	-	-	-	-	-	-	-	-	-	
65518	Equipment/Furnishing	-	-	74,000	-	-	-	-	-	-	124,000	-	
65504	Contingency	-	-	-	-	-	-	-	-	-	-	-	
65503	Const/Admin Cost	-	5,000	8,000	-	-	-	-	-	-	13,000	-	
65514	Professional Expense	-	-	-	-	-	-	-	-	-	-	-	
<b>Annual Project Total</b>		<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 82,000</b>	<b>\$ -</b>	<b>\$ 137,000</b>	<b>\$ -</b>						

**Sources**

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-	-	-
CDBG	-	55,000	82,000	-	-	-	-	-	-	-	137,000	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>		<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ 82,000</b>	<b>\$ -</b>	<b>\$ 137,000</b>	<b>\$ -</b>					

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Facilities

**Project Name** Senior Center Upgrades  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 6368  
**Lead Department** Administrative Services  
**Project Manager** Devin Barber

**Scope** Provides funds for the repair and painting of the exterior/interior of the building, and installation of new storage cabinets.

Project Cost	Prior Years		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
	Expenditures									
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	14,000	34,000	-	-	-	-	48,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	2,000	3,000	-	-	-	-	5,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 37,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,000</b>	<b>\$ -</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	53,000
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 16,000</b>	<b>\$ 37,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,000</b>

Annual Impact on Operating Budget	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-
Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total Impact</b>	<b>\$ -</b>	<b>\$ 53,000</b>				

Note: A net savings is anticipated due to more efficient equipment and lower maintenance costs, however the savings has not been measured.

# City of Yuba City FY 2007-2012 CIP Budget

## Facilities

**Project Name** Improvements to Buildings and Grounds  
**Estimated Start Date** Various  
**Estimated Completion Date** Various

**Account Number** 1028  
**Lead Department** General Services  
**Project Manager** Devin Barber

**Scope** Provides funds to maintain and improve various City Facilities.

Project Cost	Design/Engineering 65502	Acquisition of R/W 65517	Construction 65501	Equipment/Furnishing 65518	Contingency 65504	Const/Admin Cost 65503	Professional Expense 65514	Prior Years					Available Funding	Future
								Expenditures	Existing	2007-08	2008-09	2009-10		
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
			76,000	100,000				100,000	100,000	100,000	100,000	100,000	543,000	100,000
					4,000	10,000		10,000	10,000	10,000	10,000	10,000	54,000	10,000
<b>Annual Project Total</b>	<b>\$ 76,000</b>	<b>\$ 47,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ 597,000</b>	<b>\$ 110,000</b>

**Sources**

(90) General	\$ 76,000	\$ 47,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 597,000	\$ 110,000
DIF														
Road														
RDA														
Water														
Wastewater														
CDBG														
Other														
<b>Annual Revenue Total</b>	<b>\$ 76,000</b>	<b>\$ 47,000</b>	<b>\$ 110,000</b>	<b>\$ 597,000</b>	<b>\$ 110,000</b>									

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Projects**

Council Chambers Equipment Improvements  
 Corporation Yard Repairs/Improvements

# City of Yuba City FY 2007-2012 CIP Budget

## Facilities

**Project Name** Animal Control Facility  
**Estimated Start Date** March, 2007  
**Estimated Completion Date** March, 2008

**Account Number** 90635  
**Lead Department** General Services  
**Project Manager** Devin Barber

Scope Provides for the City's share of Study for the new County Animal Control Shelter.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of RW	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	7,000	-	-	-	-	-	7,000	-
65514 Professional Expense	-	68,000	-	-	-	-	-	68,000	-
<b>Annual Project Total \$</b>	<b>- \$</b>	<b>75,000 \$</b>	<b>- \$</b>	<b>75,000 \$</b>	<b>-</b>				

**Sources**

(90) General	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total \$</b>	<b>- \$</b>	<b>75,000 \$</b>	<b>- \$</b>	<b>75,000 \$</b>	<b>-</b>				

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Facilities

**Project Name** City Hall Improvements  
**Estimated Start Date** Various  
**Estimated Completion Date** Various

**Account Number** 1023  
**Lead Department** General Services  
**Project Manager** Devin Barber

**Scope** Provides funds for upgrades, modifications and improvements of City Hall facility and equipment.

Project Cost	Description	Prior Years					Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
		Expenditures												
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
65517	Acquisition of RW	-	-	-	-	-	-	-	-	-	-	-	-	
65501	Construction	502,000	-	-	-	-	25,000	-	-	-	-	-	-	
65518	Equipment/Furnishing	-	-	-	-	-	-	50,000	50,000	-	-	322,000	-	
65504	Contingency	-	-	-	-	-	-	-	-	50,000	50,000	200,000	Ongoing	
65503	Const/Admin Cost	-	-	-	-	-	3,000	-	-	-	-	-	-	
65514	Professional Expense	-	-	-	-	-	-	-	-	-	-	36,000	-	
<b>Annual Project Total</b>		<b>\$ 502,000</b>	<b>\$ 330,000</b>	<b>\$ 28,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 28,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 558,000</b>	<b>\$ -</b>	

**Sources**

(90) General	\$ 502,000	\$ 330,000	\$ 28,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 28,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 558,000	\$ -
DIF	-	-	-	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>		<b>\$ 502,000</b>	<b>\$ 330,000</b>	<b>\$ 28,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 28,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 558,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>



# City of Yuba City FY 2007-2012 CIP Budget

Account	Project Name	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
90636	Flood Control	\$ 244,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
90616	General Plan Implementation	1,429,000	265,000	220,000	220,000	220,000	220,000	220,000	1,365,000	-
1047	Lincoln East Specific Plan	435,000	-	66,000	-	-	-	-	66,000	-
90626	Electronic Document Storage	98,000	27,000	55,000	100,000	-	-	-	182,000	-
92042	Corporation Yard Storm Drain	335,000	123,000	-	-	-	-	-	123,000	-
99012	Corporation Yard Hazardous Materials Clean-Up	101,326	50,000	-	-	-	-	-	50,000	-
1004	Madden-Littlejohn House Wireless Network Upgrade	-	30,000	-	-	-	-	-	30,000	-
1046	Town Center Property Environmental Assessment	-	-	150,000	-	-	-	-	150,000	-
<b>Total</b>		<b>\$ 2,642,326</b>	<b>\$ 995,000</b>	<b>\$ 491,000</b>	<b>\$ 320,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ 2,466,000</b>	<b>\$ -</b>

Account	Sources of Funds	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
90636	Flood Control	\$ 500,000	-	-	-	-	-	-	-	\$ 500,000
90616	General Plan Implementation	1,365,000	-	-	-	-	-	-	-	1,365,000
1047	Lincoln East Specific Plan	33,000	-	-	-	-	-	-	33,000	66,000
90626	Electronic Document Storage	182,000	-	-	-	-	-	-	-	182,000
92042	Corporation Yard Storm Drain	116,000	-	-	-	7,000	-	-	-	123,000
99012	Corporation Yard Hazardous Materials Clean-Up	50,000	-	-	-	-	-	-	-	50,000
1004	Madden-Littlejohn House Wireless Network Upgrade	30,000	-	-	-	-	-	-	-	30,000
1046	Town Center Property Environmental Assessment	-	-	-	150,000	-	-	-	-	150,000
<b>Total</b>		<b>\$ 2,276,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ 2,466,000</b>

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## General

**Project Name** Flood Control  
**Estimated Start Date** August, 2006  
**Estimated Completion Date** June, 2008

**Account Number** 90636  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** To provide funding for flood control studies and possible matching grant opportunities.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514 Professional Expense	244,000	500,000	-	-	-	-	-	500,000	-
<b>Annual Project Total</b>	<b>\$ 244,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>				

### Sources

General	\$ 244,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 244,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## General

**Project Name** General Plan Implementation  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 90616  
**Lead Department** Community Development  
**Project Manager** Aaron Busch

**Scope** Provides funds to implement Yuba City's General Plan, a Drainage Master Plan, a Traffic Model, and supporting studies.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	1,429,000	238,000	200,000	200,000	200,000	200,000	200,000	1,238,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	27,000	20,000	20,000	20,000	20,000	20,000	127,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 1,429,000</b>	<b>\$ 265,000</b>	<b>\$ 220,000</b>	<b>\$ 1,365,000</b>	<b>\$ -</b>				

### Sources

General	\$ 1,429,000	\$ 265,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 1,365,000	-
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 1,429,000</b>	<b>\$ 265,000</b>	<b>\$ 220,000</b>	<b>\$ 1,365,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## General

**Project Name** Lincoln East Specific Plan  
**Estimated Start Date** August, 2005  
**Estimated Completion Date** June, 2008

**Account Number** 1047  
**Lead Department** Community Development  
**Project Manager** Aaron Busch

**Scope** Provides funds to complete the Lincoln East Specific Plan. All costs are split with Granite Bay, LLC.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ 435,000	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	6,000	-	-	-	-	6,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 435,000</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
(94) Other	-	-	33,000	-	-	-	-	33,000	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ 2,000
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 2,000</b>

# City of Yuba City FY 2007-2012 CIP Budget

## General

**Project Name** Electronic Document Storage  
**Estimated Start Date** July, 2003  
**Estimated Completion Date** June, 2009

**Account Number** 90626  
**Lead Department** Human Resources  
**Project Manager** Odeana Chisum

**Scope** Provides funding for the continued development and implementation of the City-wide electronic document storage system.

Project Cost	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	98,000	25,000	50,000	91,000	-	-	-	-	166,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	2,000	5,000	9,000	-	-	-	-	16,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 98,000</b>	<b>\$ 27,000</b>	<b>\$ 55,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,000</b>	<b>\$ -</b>

Sources										
General	\$ 98,000	\$ 27,000	\$ 55,000	100,000	-	-	-	-	\$ 182,000	\$ -
DIF	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 98,000</b>	<b>\$ 27,000</b>	<b>\$ 55,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 182,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	\$ 4,000
Supplies	500
Services	1,500
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 6,000</b>

# City of Yuba City FY 2007-2012 CIP Budget

## General

**Project Name** Corporation Yard Storm Drain  
**Estimated Start Date** January, 2003  
**Estimated Completion Date** June, 2012

**Account Number** 92042  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds for Phase II, re-grading and paving to sheet flow to the storm water drain.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	335,000	111,000	-	-	-	-	-	111,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	12,000	-	-	-	-	-	12,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 335,000</b>	<b>\$ 123,000</b>	<b>\$ -</b>	<b>\$ 123,000</b>	<b>\$ -</b>				

Sources									
General	\$ -	\$ 116,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	219,000	7,000	-	-	-	-	-	7,000	-
Wastewater	116,000	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 335,000</b>	<b>\$ 123,000</b>	<b>\$ -</b>	<b>\$ 123,000</b>	<b>\$ -</b>				

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	100
Services	100
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 200</b>

# City of Yuba City FY 2007-2012 CIP Budget

## General

**Project Name** Corporation Yard Hazardous Materials Clean-Up  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 99012  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds for the continued testing of the Corporation Yard to determine that previous hazardous materials have been removed. Enhanced biological treatment will be used in 2006-2007 to speed results.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	101,326	45,000	-	-	-	-	-	45,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	5,000	-	-	-	-	-	5,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 101,326</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>				

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	50,000	-
DIF	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 101,326</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## General

**Project Name** Madden-Littlejohn House Wireless Network Upgrade  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** February, 2008

**Account Number** 1004  
**Lead Department** General Services  
**Project Manager** Devin Barber

**Scope** Provides funds for a new connection to the Littlejohn House for Recreation. This will improve speed as well as quality service and reliability for these locations.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	27,000	-	-	-	-	-	27,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	3,000	-	-	-	-	-	3,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>				

### Sources

(90) General	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## General

**Project Name** Town Center Property Environmental Assessment  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 1046  
**Lead Department** Redevelopment Agency  
**Project Manager** Steve Kroeger

**Scope** Provides funds for the continued testing of the former Yuba City Steel Site to determine that previous hazardous materials have been removed.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65517 Acquisition of R/W	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	150,000	-	-	-	-	150,000
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding
General	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
(91) RDA	150,000	-	-	-	-	150,000
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

## City of Yuba City FY 2007-2012 CIP Budget

Account	Project Name	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
90404	Sam Brannan Park Facility Renovation	\$ 27,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -
90422	Gauche Park Improvements	17,930,000	1,400,000	-	-	-	-	-	1,400,000	-
93308	Shanghai Park Water Feature	145,000	70,000	110,000	-	-	-	-	180,000	-
1003	Town Square Electrical Upgrades	-	40,000	-	-	-	-	-	40,000	-
1029	Park Improvements	-	-	154,000	-	-	-	-	154,000	-
1030	West Onstott & South Detention Ponds	-	-	220,000	165,000	-	-	-	385,000	-
1032	Park Master Plan	-	-	110,000	-	-	-	-	110,000	-
<b>Total</b>		<b>\$ 18,102,000</b>	<b>\$ 1,510,000</b>	<b>\$ 869,000</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,544,000</b>	<b>\$ -</b>

Account	Sources of Funds	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
90404	Sam Brannan Park Facility Renovation	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
90422	Gauche Park Improvements	636,000	764,000	-	-	-	-	-	-	1,400,000
93308	Shanghai Park Water Feature	-	180,000	-	-	-	-	-	-	180,000
1003	Town Square Electrical Upgrades	-	-	-	40,000	-	-	-	-	40,000
1029	Park Improvements	-	154,000	-	-	-	-	-	-	154,000
1030	West Onstott & South Detention Ponds	-	385,000	-	-	-	-	-	-	385,000
1032	Park Master Plan	60,000	50,000	-	-	-	-	-	-	110,000
<b>Total</b>		<b>\$ 696,000</b>	<b>\$ 1,808,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,544,000</b>

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## Parks & Recreation

**Project Name** Sam Brannan Park Facility Renovation  
**Estimated Start Date** March, 2008  
**Estimated Completion Date** June, 2008

**Account Number** 90404  
**Lead Department** Parks & Recreation  
**Project Manager** Gary Marler

**Scope** Provides funding for improvements to Sam Brannan park, a community park. The improvements include expanding the number of shaded picnic facilities to accommodate a larger City population and demand.

Project Costs	Prior Years		2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
	Expenditures	Existing							
65502 Design/Engineering	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	27,000	-	220,000	-	-	-	-	220,000	-
65504 Contingency	-	-	22,000	-	-	-	-	22,000	-
65503 Const/Admin Cost	-	-	28,000	-	-	-	-	28,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>

**Sources**

General	\$ 27,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	275,000	-	-	-	-	275,000	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 27,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

Note: Revenues of approximately \$10,000 annually

# City of Yuba City FY 2007-2012 CIP Budget

## Parks & Recreation

**Project Name** Gauche Park Improvements  
**Estimated Start Date** September, 2006  
**Estimated Completion Date** September, 2007

**Account Number** 90422  
**Lead Department** Parks & Recreation  
**Project Manager** Skip King

**Scope** Provides funds for improvements to Gauche Park, which will be undertaken as part of the construction of an aquatics complex and an outdoor Amphitheatre in Gauche Park. Improvements will change the nature of the site from a neighborhood park to a more urban downtown park setting, which will be compatible with the new facilities and act as a gathering and focal point for community events.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	17,930,000	1,358,000	-	-	-	-	-	1,358,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	42,000	-	-	-	-	-	42,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 17,930,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>				

Sources									
General	\$ -	636,000	\$ -	\$ -	\$ -	\$ -	\$ -	636,000	\$ -
DIF	2,431,000	764,000	-	-	-	-	-	764,000	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	15,499,000	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 17,930,000</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>				

Annual Impact on Operating Budget	
Personnel	\$ 85,000
Supplies	28,000
Services	29,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 142,000 *</b>

\* Note: Assumes 74% percent of the annual expenditure will be offset by operating revenue.

# City of Yuba City FY 2007-2012 CIP Budget

## Parks & Recreation

**Project Name** Shanghai Park Water Feature  
**Estimated Start Date** November, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 93308  
**Lead Department** Parks & Recreation  
**Project Manager** Gary Marler

**Scope** Provides funding to complete construction of a water spray feature at Shanghai Park.

Project Costs		Prior Years Expenditures					Available Funding	Future	
		Existing	2007-08	2008-09	2009-10	2010-11	2011-12		
65502	Design/Engineering	-	-	-	-	-	-	-	
65517	Acquisition of R/W	-	-	-	-	-	-	-	
65501	Construction	145,000	63,000	100,000	-	-	-	163,000	
65518	Equipment/Furnishing	-	-	-	-	-	-	-	
65504	Contingency	-	-	-	-	-	-	-	
65503	Const/Admin Cost	-	7,000	10,000	-	-	-	17,000	
65514	Professional Expense	-	-	-	-	-	-	-	
<b>Annual Project Total</b>		<b>\$ 145,000</b>	<b>\$ 70,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>

Sources							Available Funding	Future	
General	-	-	-	-	-	-	-	-	
DIF	145,000	70,000	110,000	-	-	-	-	180,000	
Road	-	-	-	-	-	-	-	-	
RDA	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	
Wastewater	-	-	-	-	-	-	-	-	
CDBG	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
<b>Annual Funding Total</b>		<b>\$ 145,000</b>	<b>\$ 70,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 180,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	-
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Parks & Recreation

**Project Name** Town Square Electrical Upgrades  
**Estimated Start Date** January, 2008  
**Estimated Completion Date** April, 2008

**Account Number** 1003  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funding for upgrade of the electrical system for the Town Square Fountain.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	36,000	-	-	-	-	-	36,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	4,000	-	-	-	-	-	4,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>				

Sources	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
(91) RDA	-	40,000	-	-	-	-	-	40,000	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>				

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Parks & Recreation

**Project Name** Park Improvements  
**Estimated Start Date** October, 2007  
**Estimated Completion Date** March, 2008

**Account Number** 1029  
**Lead Department** Parks & Recreation  
**Project Manager** Gary Marler

**Scope** Provides funding to increase the amenities at each park to accommodate greater use due to new development

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	140,000	-	-	-	-	140,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	14,000	-	-	-	-	14,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,000</b>	<b>\$ -</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(93) DIF	-	-	154,000	-	-	-	-	154,000	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Parks & Recreation

**Project Name** West Onstott & South Detention Ponds  
**Estimated Start Date** April, 2008  
**Estimated Completion Date** June, 2009

**Account Number** 1030  
**Lead Department** Parks & Recreation  
**Project Manager** Gary Marler

**Scope** Provides funds to develop additional open space turf for youth soccer, baseball and softball teams to practice. The West Onstott Detention Pond is scheduled for the first phase in 2007-2008, while the South Detention Ponds are scheduled for 2008-2009.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		-	-	195,000	145,000	-	-	-	340,000	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost		-	-	20,000	15,000	-	-	-	35,000	-
65514 Professional Expense		-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,000</b>	<b>\$ -</b>

Sources										
General	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(93) DIF		-	-	220,000	165,000	-	-	-	385,000	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Wastewater		-	-	-	-	-	-	-	-	-
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 165,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 385,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	5,000
Capital	-
Other	-
<b>Total Impact</b>	<u><u>\$ 5,000</u></u>

# City of Yuba City FY 2007-2012 CIP Budget

## Parks & Recreation

**Project Name** Park Master Plan  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 1032  
**Lead Department** Parks & Recreation  
**Project Manager** Skip King

**Scope** Provides funding for the update of a citywide Park Master Plan to complement the City's General Plan

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost		-	-	10,000	-	-	-	-	10,000	-
65514 Professional Expense		-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>

Sources										
(90) General	\$	-	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
(93) DIF		-	-	50,000	-	-	-	-	50,000	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Wastewater		-	-	-	-	-	-	-	-	-
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 110,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

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**City of Yuba City FY 2007-2012 CIP Budget**

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**City of Yuba City FY 2007-2012 CIP Budget**

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**Capital Improvement Program**

**Future Parks and Recreation Projects**



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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

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City of Yuba City  
 Summary of Capital Improvement Program Projects  
 Future Parks and Recreation Projects

Account	Project Name	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
90425	Community Recreation Center	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 12,360,000
<b>Total</b>		<b>\$ 59,000</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 12,360,000</b>					

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## Parks & Recreation

**Project Name** Community/Recreation Center  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number** 90425  
**Lead Department** Parks & Recreation  
**Project Manager** Brad McIntire

**Scope** Provides funds for the construction of a community/recreation center on a 2.1-acre parcel in the Town Center. The proposed facility will include, but not be limited to, an indoor gymnasium, meeting rooms, multi-purpose recreation space, an electronic library facility, administrative offices, storage space, indoor jogging/walking track, locker rooms and lobby.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	8,400,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	1,200,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	360,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 59,000</b>	<b>\$ -</b>	<b>\$ 12,360,000</b>						

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	12,360,000
DIF	59,000	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 59,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,360,000</b>

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	134,000
Services	66,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 200,000</b>

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

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# City of Yuba City FY 2007-2012 CIP Budget

## Public Safety

**Project Name** Fire Communications/Dispatch System Improvements  
**Estimated Start Date** August, 2006  
**Estimated Completion Date** Ongoing

**Account Number** 90109  
**Lead Department** General Services  
**Project Manager** Devin Barber

**Scope** Provides funding to make a number of communications enhancements to the City's dispatch CAD system. These enhancements include: synchronizing CAD and 9-1-1 clocks, implementing paging and mapping improvements, and enhancements to mobile data access

Project Cost	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	413,000	83,000	58,000	-	-	-	-	-	141,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	9,000	6,000	-	-	-	-	-	15,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 413,000</b>	<b>\$ 92,000</b>	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 156,000</b>	<b>\$ -</b>				

**Sources**

General	\$ 413,000	\$ 92,000	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ -
DIF	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 413,000</b>	<b>\$ 92,000</b>	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 156,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	1,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 1,000</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Public Safety

**Project Name** Relocation of Fire Station No. 4  
**Estimated Start Date** September, 2005  
**Estimated Completion Date** June, 2010

**Account Number** 90111  
**Lead Department** Fire Department  
**Project Manager** Marc Boomgaarden

**Scope** Provides funds to construct a new fire station facility to replace Station No. 4. This project will be funded in part by certificates of participation (COP).

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ 571,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 571,000	\$ -
65517 Acquisition of R/W	1,528,000	-	-	-	-	-	-	-	-
65501 Construction	-	-	7,082,000	-	-	-	-	7,082,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	18,000	212,000	-	-	-	-	230,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 1,528,000</b>	<b>\$ 589,000</b>	<b>\$ 7,294,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,883,000</b>	<b>\$ -</b>

**Sources**

General	\$ -	\$ 589,000	\$ 3,294,000	\$ -	\$ -	\$ -	\$ -	\$ 3,883,000	\$ -
DIF	1,378,288	-	4,000,000	-	-	-	-	4,000,000	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	150,000	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 1,528,288</b>	<b>\$ 589,000</b>	<b>\$ 7,294,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,883,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	1,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 1,000</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Public Safety

**Project Name** Fire Station Improvements  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 1001  
**Lead Department** Fire Department  
**Project Manager** Marc Boomgaarden

**Scope** Provides funding to improve, renovate and upgrade the City's fire stations.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -
65517 Acquisition of R/W	-	-	-	-	450,000	-	-	450,000	-
65501 Construction	52,000	525,000	134,000	1,500,000	-	-	8,200,000	10,359,000	10,252,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	19,000	4,000	45,000	14,000	-	246,000	328,000	308,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 52,000</b>	<b>\$ 629,000</b>	<b>\$ 138,000</b>	<b>\$ 1,545,000</b>	<b>\$ 464,000</b>	<b>\$ -</b>	<b>\$ 8,446,000</b>	<b>\$ 11,222,000</b>	<b>\$ 10,560,000</b>

**Sources**

(90) General	\$ 52,000	\$ 629,000	\$ 138,000	\$ 1,545,000	\$ -	\$ -	\$ -	\$ 2,312,000	\$ -
DIF	-	-	-	-	464,000	-	8,446,000	8,910,000	10,560,000
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 52,000</b>	<b>\$ 629,000</b>	<b>\$ 138,000</b>	<b>\$ 1,545,000</b>	<b>\$ 464,000</b>	<b>\$ -</b>	<b>\$ 8,446,000</b>	<b>\$ 11,222,000</b>	<b>\$ 10,560,000</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	1,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 1,000</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Public Safety

**Project Name** Fire Station Wireless Network Upgrade  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** February, 2008

**Account Number** 1048  
**Lead Department** General Services  
**Project Manager** Devin Barber

**Scope** Provides funds for the upgrade of current wireless network connections to Fire Stations 4 and 7. This will improve speed as well as quality service and reliability for these locations.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	27,000	-	-	-	-	-	27,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	3,000	-	-	-	-	-	3,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>				

**Sources**

(90) General	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	1,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 1,000</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Public Safety

**Project Name** Police Department Expansion  
**Estimated Start Date** March, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 93802  
**Lead Department** Police Department  
**Project Manager** Richard Doscher

**Scope** Provides funds to construct a 5,570 square foot building expansion, some interior remodeling, and additional on-site parking. Approximately \$400,000 will be funded by certificates of participation (COP).

Project Cost	Prior Years							Available Funding	Future
	Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12		
65502 Design/Engineering	\$ 462,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	1,649,000	1,260,000	-	-	-	-	2,909,000	-
65518 Equipment/Furnishing	-	-	101,000	-	-	-	-	101,000	-
65504 Contingency	-	-	315,000	-	-	-	-	315,000	-
65503 Const/Admin Cost	-	51,000	224,000	-	-	-	-	275,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 462,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>

### Sources

General	\$ -	\$ 800,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000	\$ -
DIF	462,000	900,000	500,000	-	-	-	-	1,400,000	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 462,000</b>	<b>\$ 1,700,000</b>	<b>\$ 1,900,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	1,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 1,000</b>

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# City of Yuba City FY 2007-2012 CIP Budget

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# City of Yuba City FY 2007-2012 CIP Budget

## City of Yuba City Summary of Capital Improvement Program Projects Current Street Projects

Account	Project Name	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
90310	Underground Utility Districts	\$ 16,500	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
90623	Plumas Street Improvements	3,261,000	-	6,684,000	6,684,000	-	-	-	13,368,000	-
90625	Garden Highway Fence Replacement	1,000	-	40,000	-	-	-	-	40,000	-
92051	Bridge St. Reconstr./Plumas St.-Shasta St.	375,900	-	800,000	-	-	-	-	800,000	-
92061	Lincoln Road Improvements	-	-	400,000	-	-	-	-	400,000	-
93130	Pease Road Interchange	905,000	-	750,000	750,000	1,000,000	1,000,000	-	3,500,000	39,000,000
1024	Striping and Markings	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	-
1025	Drainage Improvements	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	-
1026	Various Road Overlays	-	-	1,400,000	1,000,000	750,000	750,000	750,000	4,650,000	-
1027	Traffic Signal Upgrades	20,000	-	1,300,000	1,100,000	600,000	600,000	600,000	4,200,000	-
1033	Major Arterial Widening Implementation Plan	-	-	300,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000	42,203,000
1034	Queens Ave/SR-99 Interchange Mods	-	-	300,000	300,000	1,000,000	-	-	1,600,000	-
1035	Developer Contribution - Schedule B. Oblig.	-	-	1,064,000	-	-	-	-	1,064,000	-
1045	Garden Hwy Improvments - Second-Franklin	-	-	1,300,000	300,000	2,000,000	-	-	3,600,000	-
1049	SR20/SR99 Interchange Project Report	-	-	750,000	750,000	-	-	-	1,500,000	-
1050	Railroad Track Removal	-	-	500,000	-	-	-	-	500,000	-
1051	Major Street Rehabilitation	-	-	2,100,000	2,500,000	1,750,000	1,750,000	1,600,000	9,700,000	-
Various	Sidewalk Improvements	-	-	571,000	300,000	300,000	300,000	300,000	1,771,000	-
<b>Total</b>		<b>\$ 4,579,400</b>	<b>\$ -</b>	<b>\$ 18,679,000</b>	<b>\$ 15,084,000</b>	<b>\$ 8,800,000</b>	<b>\$ 5,800,000</b>	<b>\$ 4,650,000</b>	<b>\$ 53,013,000</b>	<b>\$ 81,203,000</b>

Account	Sources of Funds	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
90310	Underground Utility Districts	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
90623	Plumas Street Improvements	-	-	-	11,494,000	1,874,000	-	-	-	13,368,000
90625	Garden Highway Fence Replacement	-	-	-	-	-	-	-	40,000	40,000
92051	Bridge St. Reconstr./Plumas St.-Shasta St.	-	-	-	100,000	-	-	-	700,000	800,000
92061	Lincoln Road Improvements	-	400,000	-	-	-	-	-	-	400,000
93130	Pease Road Interchange	-	3,500,000	-	-	-	-	-	-	3,500,000
1024	Striping and Markings	-	-	1,000,000	-	-	-	-	-	1,000,000
1025	Drainage Improvements	-	-	1,000,000	-	-	-	-	-	1,000,000
1026	Various Road Overlays	-	-	4,650,000	-	-	-	-	-	4,650,000
1027	Traffic Signal Upgrades	-	3,648,000	500,000	-	-	-	-	52,000	4,200,000
1033	Major Arterial Widening Implementation Plan	-	4,300,000	-	-	-	-	-	-	4,300,000
1034	Queens Ave/SR-99 Interchange Mods	-	1,600,000	-	-	-	-	-	-	1,600,000
1035	Developer Contribution - Schedule B. Oblig.	-	26,000	-	-	232,000	806,000	-	-	1,064,000
1045	Garden Hwy Improvments - Second-Franklin	-	2,800,000	-	800,000	-	-	-	-	3,600,000
1049	SR20/SR99 Interchange Project Report	-	1,500,000	-	-	-	-	-	-	1,500,000
1050	Railroad Track Removal	-	-	-	500,000	-	-	-	-	500,000
1051	Major Street Rehabilitation	-	-	6,800,000	-	-	-	-	2,900,000	9,700,000
Various	Sidewalk Improvements	-	-	-	-	-	-	1,771,000	-	1,771,000
<b>Total</b>		<b>\$ 20,000</b>	<b>\$ 17,774,000</b>	<b>\$ 13,950,000</b>	<b>\$ 12,894,000</b>	<b>\$ 2,106,000</b>	<b>\$ 806,000</b>	<b>\$ 1,771,000</b>	<b>\$ 3,692,000</b>	<b>\$ 53,013,000</b>

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Underground Utility Districts  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 90310  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Establishes a capital fund to provide for under grounding utilities along City facilities and for paying for conversions of private services to underground as part of the Rule 20A projects. Locations for utilization of Rule 20A funds will be determined and prioritized by the City Council.

Project Cost		Prior Years					Funding			Future
		Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available	
65502	Design/Engineering	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517	Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501	Construction	-	-	20,000	-	-	-	-	20,000	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504	Contingency	-	-	-	-	-	-	-	-	-
65503	Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514	Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>		<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>

Sources										
General	\$ 16,500	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
DIF	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>		<b>\$ 16,500</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Rule 20A Districts**

Walton Avenue - Bridge Street to Lincoln Road  
 Bridge Street - Gray Avenue to Cooper Avenue  
 Town Center - Percy Avenue and Franklin Avenue  
 Franklin Avenue - SR 99 to Clark Avenue

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Plumas Street Improvements  
**Estimated Start Date** June, 2007  
**Estimated Completion Date** November, 2008

**Account Number** 90623  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds to improve Plumas Street in accordance with the Specific Plan and related designs. This project will be funded primarily with Redevelopment Agency bond proceeds. This project includes water delivery improvements.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
65502 Design/Engineering	\$ 3,261,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	5,409,000	5,408,000	-	-	10,817,000	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	608,000	608,000	-	-	1,216,000	-	-
65503 Const/Admin Cost	-	-	312,000	313,000	-	-	625,000	-	-
65514 Professional Expense	-	-	355,000	355,000	-	-	710,000	-	-
<b>Annual Project Total</b>	<b>\$ 3,261,000</b>	<b>\$ -</b>	<b>\$ 6,684,000</b>	<b>\$ 6,684,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,368,000</b>	<b>\$ -</b>

### Sources

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	3,261,000	-	4,810,000	6,684,000	-	-	-	11,494,000	-
Water	-	-	1,874,000	-	-	-	-	1,874,000	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 3,261,000</b>	<b>\$ -</b>	<b>\$ 6,684,000</b>	<b>\$ 6,684,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,368,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

Personnel	\$ 35,000
Supplies	3,000
Services	-
Capital	-
Other	3,000
<b>Total Impact</b>	<b>\$ 41,000</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Garden Highway Fence Replacement  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** September, 2007

**Account Number** 90625  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds, collected from the Garden Highway Area Landscape Maintenance District (LMD), to replace a wooden fence, located on the west side of Garden Highway north of Teesdale Road. Additionally, some landscaping work will be done to the LMD strip once the fence is replaced.

Project Cost	Prior Years					Funding					Future
	Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available			
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-	-	-
65501 Construction	1,000	-	36,000	-	-	-	-	36,000	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	4,000	-	-	-	-	4,000	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Sources											
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-	-
Other	1,000	-	40,000	-	-	-	-	40,000	-	-	-
<b>Annual Funding Total</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Bridge Street Reconstruction from Plumas St. to Shasta St.  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 92051  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funding for the reconstruction of Bridge Street from Plumas Street to Shasta Street using federal funds associated with the Transportation Enhancement Activities (TEA) program

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
65502 Design/Engineering	\$ 375,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	800,000	-	-	-	-	800,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 375,900</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>

### Sources

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-
Road	375,900	-	-	-	-	-	-	-	-
RDA	-	-	100,000	-	-	-	-	100,000	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	700,000	-	-	-	-	700,000	-
<b>Annual Funding Total</b>	<b>\$ 375,900</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

Personnel	\$ 100
Supplies	-
Services	-
Capital	-
Other	1,200
<b>Total Impact</b>	<b>\$ 1,300</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Lincoln Road at Jones Road Improvements  
**Estimated Start Date** August, 2007  
**Estimated Completion Date** November, 2007

**Account Number** 92061  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds to obtain right-of-way, widen, rehabilitate, and improve drainage on Lincoln Road in the vicinity of Jones Road.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
65502 Design/Engineering	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	280,000	-	-	-	-	280,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	40,000	-	-	-	-	40,000	-
65503 Const/Admin Cost	-	-	20,000	-	-	-	-	20,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	400,000	-	-	-	-	400,000	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	300
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 300</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Pease Road Interchange Project Report and PS&E  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Dependent on other funding sources

**Account Number** 93130  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds to prepare a Project Report, prepare plans, specifications, and estimates (PS&E), and construct an interchange.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 2,000,000	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	905,000	-	-	-	-	-	-	-	39,000,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	750,000	750,000	-	-	-	1,500,000	-
<b>Annual Project Total</b>	<b>\$ 905,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 39,000,000</b>

### Sources

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	905,000	-	750,000	750,000	1,000,000	1,000,000	-	3,500,000	19,500,000
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	19,500,000
<b>Annual Funding Total</b>	<b>\$ 905,000</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ 3,500,000</b>	<b>\$ 39,000,000</b>

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Striping and Markings  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 1024  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds for the striping and marking of various City streets throughout the community.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>	<b>\$ -</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-
(92) Road	200,000	200,000	200,000	200,000	200,000	1,000,000
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>				

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Drainage Improvements  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 1025  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funding to continue upgrading drainage throughout the City.

Project Cost		Prior Years Expenditures					Existing	Funding Available					Future	
		2007-08	2008-09	2009-10	2010-11	2011-12		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65517	Acquisition of R/W	-	-	-	-	-	-	-	-	-	-	-	-	-
65501	Construction	200,000	200,000	200,000	200,000	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-	-	-	-	-
65504	Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
65503	Const/Admin Cost	-	-	-	-	-	-	-	-	-	-	-	-	-
65514	Professional Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>								

Sources							Existing						Future	
		2007-08	2008-09	2009-10	2010-11	2011-12		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	
General		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF		-	-	-	-	-	-	-	-	-	-	-	-	-
(92) Road		200,000	200,000	200,000	200,000	200,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	-
RDA		-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-
Wastewater		-	-	-	-	-	-	-	-	-	-	-	-	-
CDBG		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>								

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	<u><u>\$ -</u></u>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Residential Street Rehabilitation  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 1026  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funding for the ongoing maintenance and rehabilitation of residential streets.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	1,400,000	1,000,000	750,000	750,000	750,000	4,650,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ 1,000,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 4,650,000</b>	<b>\$ -</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
(92) Road	-	-	1,400,000	1,000,000	750,000	750,000	750,000	4,650,000	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ 1,000,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ 4,650,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	\$ 2,000
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 2,000</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Traffic Signals  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 1027  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds for the construction of a traffic signal at various City intersections.

Expenditures		Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
65502	Design/Engineering	\$ -	\$ -	\$ 180,000	\$ 150,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 555,000	\$ -
65517	Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501	Construction	20,000	-	940,000	800,000	450,000	450,000	450,000	3,090,000	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504	Contingency	-	-	120,000	100,000	50,000	50,000	50,000	370,000	-
65503	Const/Admin Cost	-	-	60,000	50,000	25,000	25,000	25,000	185,000	-
65514	Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 1,100,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>

Revenues										
	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(93)	DIF	17,000	-	1,148,000	1,000,000	500,000	500,000	500,000	3,648,000	-
(92)	Road	-	-	100,000	100,000	100,000	100,000	100,000	500,000	-
	RDA	-	-	-	-	-	-	-	-	-
	Water	-	-	-	-	-	-	-	-	-
	Wastewater	-	-	-	-	-	-	-	-	-
	CDBG	-	-	-	-	-	-	-	-	-
	Other	3,000	-	52,000	-	-	-	-	52,000	-
<b>Annual Funding Total</b>		<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 1,100,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 600,000</b>	<b>\$ 4,200,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	2,400
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 2,400</b>

**Projects**

Traffic Signal Upgrades	Stabler Lane and Queens Avenue
Walton Avenue and Camino De Flores	Queens Avenue and Gray Avenue
Walton Avenue and Lassen Boulevard	Second Street and B Street
Lassen Boulevard and Tharp Road	

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Major Arterial Widening Implementation Plan  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 1033  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds to develop conceptual plans and implementation plans for Walton Avenue, Bridge Street, Franklin Road, and Lincoln Road. Construction will then follow the recommendations outlined in the Implementation Plans.

Project Cost		Prior Years					Funding				
		Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available	Future	
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 600,000	\$ 6,331,000	
65517	Acquisition of R/W	-	-	-	-	-	-	-	-	-	
65501	Construction	-	-	-	700,000	700,000	700,000	700,000	2,800,000	29,542,000	
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-	
65504	Contingency	-	-	-	100,000	100,000	100,000	100,000	400,000	4,220,000	
65503	Const/Admin Cost	-	-	-	50,000	50,000	50,000	50,000	200,000	2,110,000	
65514	Professional Expense	-	-	300,000	-	-	-	-	300,000	-	
<b>Annual Project Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,300,000</b>	<b>\$ 42,203,000</b>	

**Sources**

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(93) DIF	-	-	300,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,300,000	42,203,000
Road	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 1,000,000</b>	<b>\$ 4,300,000</b>	<b>\$ 42,203,000</b>				

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Queens Ave/State Route 99 Interchange Modifications  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Dependent on other funding sources

**Account Number** 1034  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funding for a multi-phased project covering multiple years. The first phase will cover the preparation of a project study report to evaluate alternatives to improve the operations of the interchange. The second phase will cover the preparation of a project report in which an alternative is chosen, and the preparation of plans, specifications, and estimates. The third phase will be the construction of the modifications.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	900,000	-	-	900,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	70,000	-	-	70,000	-
65503 Const/Admin Cost	-	-	-	-	30,000	-	-	30,000	-
65514 Professional Expense	-	-	300,000	-	-	-	-	300,000	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(93) DIF	-	-	300,000	300,000	1,000,000	-	-	1,600,000	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,600,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Developer Contribution - Schedule B. Obligation  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 1035  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds to pay for City participation in conjunction with new developments for widening roadways listed in the City's AB1600 study, and for reimbursing developers for the oversizing of water and sewer lines.

Project Costs		Prior Years	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
		Expenditures								
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517	Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501	Construction	-	-	1,034,000	-	-	-	-	1,034,000	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504	Contingency	-	-	-	-	-	-	-	-	-
65503	Const/Admin Cost	-	-	30,000	-	-	-	-	30,000	-
65514	Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,064,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,064,000</b>	<b>\$ -</b>

Sources		2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
	General	-	-	-	-	-	-	-
(93)	DIF	26,000	-	-	-	-	26,000	-
	Road	-	-	-	-	-	-	-
	RDA	-	-	-	-	-	-	-
(97)	Water	232,000	-	-	-	-	232,000	-
(98)	Wastewater	806,000	-	-	-	-	806,000	-
	CDBG	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-
<b>Annual Funding Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,064,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,064,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	850
Capital	-
Other	-
<b>Total Impact</b>	<u><u>\$ 850</u></u>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Garden Highway Improvements - Second St to Lincoln Road  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2010

**Account Number** 1045  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds to widen and reconstruct Garden Highway from Second Street to Lincoln Road.

Project Cost		Prior Years					Funding			Future
		Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available	
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
65517	Acquisition of R/W	-	-	500,000	-	-	-	-	500,000	-
65501	Construction	-	-	680,000	-	1,700,000	-	-	2,380,000	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504	Contingency	-	-	80,000	-	200,000	-	-	280,000	-
65503	Const/Admin Cost	-	-	40,000	-	100,000	-	-	140,000	-
65514	Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 300,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>

**Sources**

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(93) DIF	-	-	500,000	300,000	2,000,000	-	-	-	2,800,000	-
Road	-	-	-	-	-	-	-	-	-	-
(91) RDA	-	-	800,000	-	-	-	-	-	800,000	-
Water	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,300,000</b>	<b>\$ 300,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,600,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	850
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 850</b>

**Phases:**

FY 07-08: Widen from Second St. to Franklin Ave., purch. R/W for portion between Percy Ave. & Lincoln Rd.  
FY 08-09: Prepare plans, specifications, and estimates for portion between Percy Avenue & Lincoln Road  
FY 09-10: Widen from Percy Avenue to Lincoln Road

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** SR 20/SR 99 Interchange Project Report  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 1049  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds to prepare a Project Study Report and Project Report for the SR 20/SR 99 Interchange.

Project Cost	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	750,000	750,000	-	-	-	1,500,000	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>

### Sources

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(93) DIF	-	-	750,000	750,000	-	-	-	1,500,000	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Railroad Track Removal  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 1050  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds for the removal of the former Union Pacific railroad tracks on Bridge Street, Plumas Street, and other City street crossings.

Project Cost		Prior Years					2010-11	2011-12	Funding Available	Future
		Expenditures	Existing	2007-08	2008-09	2009-10				
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65517	Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501	Construction	-	-	500,000	-	-	-	500,000	-	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504	Contingency	-	-	-	-	-	-	-	-	-
65503	Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514	Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>

Sources		2007-08	2008-09	2009-10	2010-11	2011-12	Funding Available	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-
(91) RDA	-	500,000	-	-	-	-	500,000	-
Water	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<u><u>\$ -</u></u>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Major Street Rehabilitation  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

**Account Number** 1051  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funding for the ongoing maintenance and rehabilitation of arterials and collectors.

Project Cost		Prior Years Expenditures					Funding Available			Future
		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available		
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65517	Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501	Construction	-	2,100,000	2,500,000	1,750,000	1,750,000	1,600,000	9,700,000	-	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504	Contingency	-	-	-	-	-	-	-	-	-
65503	Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514	Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 2,500,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,600,000</b>	<b>\$ 9,700,000</b>	<b>\$ -</b>

**Sources**

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-	-
(92) Road	-	-	2,100,000	1,750,000	1,350,000	1,600,000	6,800,000	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-
Other	-	-	2,100,000	400,000	-	400,000	-	2,900,000	-	-
<b>Annual Funding Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,100,000</b>	<b>\$ 2,500,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,600,000</b>	<b>\$ 9,700,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ 2,000
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 2,000</b>

# City of Yuba City FY 2007-2012 CIP Budget

## Streets

**Project Name** Sidewalk Improvements  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** Various  
**Lead Department** Public Works  
**Project Manager** George Musallam

**Scope** Provides funds for the installation of handicap ramps and sidewalks.

Project Cost		Prior Years					Funding				
		Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available	Future	
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 180,000	\$ -	
65517	Acquisition of R/W	-	-	-	-	-	-	-	-	-	
65501	Construction	-	-	485,000	210,000	210,000	210,000	210,000	1,325,000	-	
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-	
65504	Contingency	-	-	57,000	30,000	30,000	30,000	30,000	177,000	-	
65503	Const/Admin Cost	-	-	29,000	15,000	15,000	15,000	15,000	89,000	-	
65514	Professional Expense	-	-	-	-	-	-	-	-	-	
<b>Annual Project Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 571,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,771,000</b>	<b>\$ -</b>	

**Sources**

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	571,000	300,000	300,000	300,000	300,000	300,000	1,771,000	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 571,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 1,771,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

FY 07-08: Includes installation of improvements on Live Oak Boulevard north of Queens Avenue (6358), Clark Avenue south of SR 20 (6311), and Shasta Street near Center Street (6312).

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# City of Yuba City FY 2007-2012 CIP Budget

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**Capital Improvement Program**

**Current Water Projects**

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## City of Yuba City Summary of Capital Improvement Program Projects Current Water Projects

Account	Project Name	Prior Years Expenditures								Available	Future
			Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding		
97003	Water Line Ext. Proj. & Distr. Piping Enhancement	\$ 600,000	\$ 164,000	\$ 1,026,000	\$ 1,000,000	\$ 1,500,000	\$ 200,000	\$ 200,000	\$ 4,090,000	\$ 200,000	
97006	Replacement and Major Maintenance of Water Lines	86,000	267,000	997,000	515,000	515,000	515,000	515,000	3,324,000	515,000	
97026	Replace Water Service or Water Meter	69,000	291,000	(50,000)	200,000	120,000	125,000	125,000	811,000	-	
97054	Fire Hydrant Relocation and Repair	235,000	247,000	(187,000)	60,000	60,000	62,000	63,000	305,000	-	
97085	Recoating Water Storage Reservoirs	-	500,000	(200,000)	-	-	-	165,000	465,000	-	
97087	Expansion of the Water Treatment Plant - Phase I	23,336,451	1,250,000	772,000	-	-	150,000	-	2,172,000	-	
1008	Groundwater Treatment & Del. System Imprvmnts	151,000	100,000	116,000	165,000	165,000	165,000	165,000	876,000	165,000	
1019	Water Intake Access Road	-	-	574,000	-	-	-	-	574,000	-	
1036	Storage Building Construction - WTP	-	-	82,000	-	-	-	-	82,000	-	
1042	Water Meter Installation	-	-	150,000	150,000	150,000	150,000	150,000	750,000	-	
1043	Building Remodel - Water Treatment Plant	-	-	1,000,000	-	-	-	-	1,000,000	-	
1044	Landscaping/Security Improvements - WTP	-	-	440,000	-	-	-	-	440,000	-	
<b>Total</b>		<b>\$ 24,477,451</b>	<b>\$ 2,819,000</b>	<b>\$ 4,720,000</b>	<b>\$ 2,090,000</b>	<b>\$ 2,510,000</b>	<b>\$ 1,367,000</b>	<b>\$ 1,383,000</b>	<b>\$ 14,889,000</b>	<b>\$ 880,000</b>	

Account	Sources of Funds	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
97003	Water Line Ext. Proj. & Distr. Piping Enhancement	\$ -	-	-	-	4,090,000	-	-	-	\$ 4,090,000
97006	Replacement and Major Maintenance of Water Lines	-	-	-	-	3,324,000	-	-	-	3,324,000
97026	Replace Water Service or Water Meter	-	-	-	-	811,000	-	-	-	811,000
97054	Fire Hydrant Relocation and Repair	-	-	-	-	305,000	-	-	-	305,000
97085	Recoating Water Storage Reservoirs	-	-	-	-	465,000	-	-	-	465,000
97087	Expansion of the Water Treatment Plant - Phase I	-	-	-	-	2,172,000	-	-	-	2,172,000
1008	Groundwater Treatment & Del. System Imprvmnts	-	-	-	-	876,000	-	-	-	876,000
1019	Water Intake Access Road	-	-	-	-	574,000	-	-	-	574,000
1036	Storage Building Construction - WTP	-	-	-	-	82,000	-	-	-	82,000
1042	Water Meter Installation	-	-	-	-	750,000	-	-	-	750,000
1043	Building Remodel - Water Treatment Plant	-	-	-	-	1,000,000	-	-	-	1,000,000
1044	Landscaping/Security Improvements - WTP	-	-	-	-	440,000	-	-	-	440,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,889,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,889,000</b>

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Water Line Ext. Proj. & Distribution Piping Enhancement  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 97003  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to extend water mains. Revenue from water extension fees is deposited in this account.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-	-
65501 Construction	600,000	159,000	923,000	970,000	1,455,000	194,000	194,000	3,895,000	194,000	
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	
65504 Contingency	-	-	-	-	-	-	-	-	-	
65503 Const/Admin Cost	-	5,000	103,000	30,000	45,000	6,000	6,000	195,000	6,000	
65514 Professional Expense	-	-	-	-	-	-	-	-	-	
<b>Annual Project Total</b>	<b>\$ 600,000</b>	<b>\$ 164,000</b>	<b>\$ 1,026,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 4,090,000</b>	<b>\$ 200,000</b>	

Sources										
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	600,000	164,000	1,026,000	1,000,000	1,500,000	200,000	200,000	4,090,000	200,000	
Wastewater	-	-	-	-	-	-	-	-	-	
CDBG	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
<b>Annual Revenue Total</b>	<b>\$ 600,000</b>	<b>\$ 164,000</b>	<b>\$ 1,026,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,500,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 4,090,000</b>	<b>\$ 200,000</b>	

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Projects**

Bridge St. from Harding to Mark Thomas	Cassidy Ave., Clark to Live Oak Blvd.
Shanghai Bend, W. to Railroad/N. to Boyd	Church St., Walnut to Olive to Cooper
Lincoln Rd., Sanborn to Phillips	
Mesera & Allen to Allen & Lincoln	
West Onstott to Pease	
East Onstott to Pease	

**Funding** Existing customers - 25%      New Customers - 75%      Bonds - 0%      Groundwater customers - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Replacement and Major Maintenance of Water Lines  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 97006  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding for ongoing replacement of old water distribution lines. Funds are normally used for upgrading of mains and services in improvement district areas prior to street reconstruction. This account is also used to replace undersized lines.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	86,000	259,000	968,000	500,000	500,000	500,000	500,000	3,227,000	500,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	8,000	29,000	15,000	15,000	15,000	15,000	97,000	15,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 86,000</b>	<b>\$ 267,000</b>	<b>\$ 997,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 3,324,000</b>	<b>\$ 515,000</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	86,000	267,000	997,000	515,000	515,000	515,000	515,000	3,324,000	515,000
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 86,000</b>	<b>\$ 267,000</b>	<b>\$ 997,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 515,000</b>	<b>\$ 3,324,000</b>	<b>\$ 515,000</b>

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Funding** Existing customers - 100%      New customers - 0%      Bonds - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Replace Water Service or Water Meter  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 97026  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding for the replacement of defective water meters and service lines. All meters older than 15 years will be replaced.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-	-
65501 Construction	69,000	282,000	(50,000)	180,000	108,000	112,000	112,000	744,000	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	9,000	-	20,000	12,000	13,000	13,000	67,000	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 69,000</b>	<b>\$ 291,000</b>	<b>\$ (50,000)</b>	<b>\$ 200,000</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 811,000</b>	<b>\$ -</b>	<b>\$ -</b>

Sources										
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	69,000	291,000	(50,000)	200,000	120,000	125,000	125,000	811,000	-	-
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 69,000</b>	<b>\$ 291,000</b>	<b>\$ (50,000)</b>	<b>\$ 200,000</b>	<b>\$ 120,000</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 811,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Funding** Existing customers - 100%      New Customers - 0%      Bonds - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Fire Hydrant Relocation and Repair  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 97054  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to relocate existing fire hydrants as part of street improvement projects, sidewalk improvements, and for safety and public access considerations. Provides funds for placement of additional hydrants in existing areas.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	235,000	225,000	(187,000)	54,000	54,000	56,000	57,000	259,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	22,000	-	6,000	6,000	6,000	6,000	46,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 235,000</b>	<b>\$ 247,000</b>	<b>\$ (187,000)</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 62,000</b>	<b>\$ 63,000</b>	<b>\$ 305,000</b>	<b>\$ -</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	235,000	247,000	(187,000)	60,000	62,000	305,000
Wastewater	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 235,000</b>	<b>\$ 247,000</b>	<b>\$ (187,000)</b>	<b>\$ 60,000</b>	<b>\$ 62,000</b>	<b>\$ 305,000</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Funding** Existing customers - 60%      New Customers - 0%      Groundwater customers - 40%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Recoating Water Storage Reservoirs  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 97085  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds for recoating existing reservoirs.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		-	450,000	(200,000)	-	-	-	150,000	400,000	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost		-	50,000	-	-	-	-	15,000	65,000	-
65514 Professional Expense		-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 500,000</b>	<b>\$ (200,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 465,000</b>	<b>\$ -</b>

Sources										
General	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
Water		-	500,000	(200,000)	-	-	-	165,000	465,000	-
Wastewater		-	-	-	-	-	-	-	-	-
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>-</b>	<b>\$ 500,000</b>	<b>\$ (200,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,000</b>	<b>\$ 465,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

Personnel	\$	-
Supplies		-
Services		-
Capital		-
Other		-
<b>Total Impact</b>	<b>\$</b>	<b>-</b>

**Funding** Existing customers - 100%      New Customers - 0%      Bonds - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Expansion of the Water Treatment Plant - Phase I  
**Estimated Start Date** June, 2005  
**Estimated Completion Date** December, 2007

**Account Number** 97087  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Yuba City currently supplies surface water to approximately 11,000 connections, and ground water to approximately 3,500 connections. This project will expand the Water Treatment Plant from 20 million gallons per day to 30 million gallons per day. The project includes a fish screen, raw water piping, chemical feed system improvements, flocculation, membrane filtration, clear well, service water pumps, electrical and instrumentation.

Project Costs		Prior Years						Available	Future
		Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517	Acquisition of R/W	-	-	-	-	-	-	-	-
65501	Construction	23,336,451	1,212,500	750,000	-	-	150,000	-	2,112,500
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-
65504	Contingency	-	-	-	-	-	-	-	-
65503	Const/Admin Cost	-	37,500	22,000	-	-	-	-	59,500
65514	Professional Expense	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>		<b>\$ 23,336,451</b>	<b>\$ 1,250,000</b>	<b>\$ 772,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 2,172,000</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	23,336,451	1,250,000	772,000	-	-	150,000	-	-	2,172,000
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 23,336,451</b>	<b>\$ 1,250,000</b>	<b>\$ 772,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,172,000</b>

<b>Annual Impact on Operating Budget</b>	See Future Water Projects
Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	100,000
<b>Total Impact</b>	<b>\$ 100,000</b>

**Funding** Existing customers - 0%      New Customers - 0%      Bonds - 100%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Groundwater Treatment & Delivery System Improvements  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 1008  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** To provide funding for improvements to the old Hillcrest Water District wells, treatment plants and storage tanks in Groundwater Region 1. These improvements are needed to meet DHS standards and provide reliable potable water supply to customers in Region 1. A surcharge will be added to Region 1 customers' bill.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	151,000	90,000	105,000	150,000	150,000	150,000	150,000	795,000	150,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	10,000	11,000	15,000	15,000	15,000	15,000	81,000	15,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 151,000</b>	<b>\$ 100,000</b>	<b>\$ 116,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 876,000</b>	<b>\$ 165,000</b>

**Sources**

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
(97) Water	151,000	100,000	116,000	165,000	165,000	165,000	165,000	876,000	165,000
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 151,000</b>	<b>\$ 100,000</b>	<b>\$ 116,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 165,000</b>	<b>\$ 876,000</b>	<b>\$ 165,000</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Funding** Existing customers - 0%      New Customers - 0%      Groundwater customers - 100%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Water Intake Access Road  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** October, 2009

**Account Number** 1019  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to restore the water intake access road from the west Feather River levee to the water intake structure located adjacent to the Feather River. The access road was damaged during the high water events during January, 2006. Reimbursement grants have been obtained from FEMA and OES to fund this project.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	574,000	-	-	-	-	574,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 574,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 574,000</b>	<b>\$ -</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-
(97) Water	-	-	574,000	-	-	574,000	-
Wastewater	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 574,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 574,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Funding** Existing customers - 0%      New Customers - 0%      Bonds - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Storage Building Construction - WTP  
**Estimated Start Date** April, 2008  
**Estimated Completion Date** June, 2008

**Account Number** 1036  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to build a storage building at the Water Treatment Plant.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$	-	\$	-	\$	-	\$	-
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		-	-	75,000	-	-	-	-	75,000	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost		-	-	7,000	-	-	-	-	7,000	-
65514 Professional Expense		-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Sources										
General	\$	-	\$	-	\$	-	\$	-	\$	-
DIF		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
(97) Water		-	-	82,000	-	-	-	-	82,000	-
Wastewater		-	-	-	-	-	-	-	-	-
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>-</b>								

**Annual Impact on Operating Budget**

Personnel	\$	-
Supplies		-
Services		-
Capital		-
Other		-
<b>Total Impact</b>	<b>\$</b>	<b>-</b>

**Funding** Existing customers - 100%      New Customers - 0%      Bonds - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Water Meter Installation  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 1042  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding for water meter installation and related services.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	148,000	148,000	148,000	148,000	148,000	740,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	2,000	2,000	2,000	2,000	2,000	10,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>				

Sources	Prior Years	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
(97) Water	-	-	150,000	150,000	150,000	150,000	150,000	750,000	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 750,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

Personnel	\$ 2,000
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 2,000</b>

**Funding** Existing customers - 100%      New Customers - 0%      Bonds - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Building Remodel - Water Treatment Plant  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 1043  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to remodel the existing Water Treatment Plant operations building. This will include modifications to bring the plant into compliance with current ADA standards

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	750,000	-	-	-	-	750,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	100,000	-	-	-	-	100,000	-
65503 Const/Admin Cost	-	-	50,000	-	-	-	-	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
(97) Water	-	-	1,000,000	-	-	-	-	1,000,000	-
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget	
Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Funding** Existing customers - 50%      New Customers - 50%      Bonds - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Landscaping/Security Improvements - WTP  
**Estimated Start Date** January, 2008  
**Estimated Completion Date** June, 2008

**Account Number** 1044  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to install landscaping and security improvements at the Water Treatment Plant for areas that were not included in the recent plant expansion project.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future	
65502 Design/Engineering	\$	-	\$	-	\$	-	\$	-	\$	-	
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-	
65501 Construction		-	-	400,000	-	-	-	-	400,000	-	
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-	
65504 Contingency		-	-	-	-	-	-	-	-	-	
65503 Const/Admin Cost		-	-	40,000	-	-	-	-	40,000	-	
65514 Professional Expense		-	-	-	-	-	-	-	-	-	
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>440,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>440,000</b>	<b>\$</b>

Sources											
General	\$	-	\$	-	\$	-	\$	-	\$	-	\$
DIF		-	-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-	-
(97) Water		-	-	440,000	-	-	-	-	440,000	-	-
Wastewater		-	-	-	-	-	-	-	-	-	-
CDBG		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>440,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>440,000</b>	<b>\$</b>

### Annual Impact on Operating Budget

Personnel	\$ 10,000
Supplies	5,000
Services	5,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 20,000</b>

**Funding** Existing customers - 100%      New Customers - 0%      Bonds - 0%

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**City of Yuba City FY 2007-2012 CIP Budget**

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**Capital Improvement Program**

**Future Water Projects**

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## City of Yuba City Summary of Capital Improvement Program Projects Future Water Projects

Account	Project Name	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
	Expansion of Water Treatment Plant - Phase 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,675,000
	Expansion of Water Treatment Plant - Phase 3	-	-	-	-	-	-	-	-	71,585,000
	Water Intake Construction	-	-	-	-	-	-	-	-	47,380,000
	High Lift Pump Station - Water Treatment Plant	-	-	-	-	-	-	-	-	8,034,000
	Distribution System - Transmission Mains, Phase 1	-	-	-	2,500,000	2,000,000	-	-	-	4,500,000
	Distribution System - Transmission Mains, Phase 2	-	-	-	-	-	-	-	-	28,325,000
	Distribution System - Transmission Mains, Phase 3	-	-	-	-	-	-	-	-	41,030,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,529,000</b>

Account	Sources of Funds	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
	Expansion of Water Treatment Plant - Phase 2	\$ -	\$ -	\$ -	\$ -	28,675,000	\$ -	\$ -	\$ -	\$ 28,675,000
	Expansion of Water Treatment Plant - Phase 3	-	-	-	-	71,585,000	-	-	-	71,585,000
	Water Intake Construction	-	-	-	-	47,380,000	-	-	-	47,380,000
	High Lift Pump Station - Water Treatment Plant	-	-	-	-	8,034,000	-	-	-	8,034,000
	Distribution System - Transmission Mains, Phase 1	-	-	-	-	4,500,000	-	-	-	4,500,000
	Distribution System - Transmission Mains, Phase 2	-	-	-	-	28,325,000	-	-	-	28,325,000
	Distribution System - Transmission Mains, Phase 3	-	-	-	-	41,030,000	-	-	-	41,030,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,529,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 229,529,000</b>

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Expansion of Water Treatment Plant - Phase 2  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2015

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Phase 1 of the Water Treatment Plant expansion to 30 million gallons per day (MGD) will be completed by Summer 2007. As the General Plan continues to be implemented another expansion will be required. This next phase will expand the Water Treatment Plant to 48 MGD. The project consists of chemical system additions, membrane filtration, high lift pump station, clear well, electrical additions, and other related improvements.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,568,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	16,704,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	5,568,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	835,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,675,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	28,675,000
Wastewater	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 28,675,000</b>				

### Annual Impact on Operating Budget

Personnel	\$ 100,000
Supplies	100,000
Services	-
Capital	-
Other	50,000
<b>Total Impact</b>	<b>\$ 250,000</b>

**Funding** Existing customers - 25%      New Customers - 75%      Bonds - 0%      Groundwater customers - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Expansion of Water Treatment Plant - Phase 3  
**Estimated Start Date** July, 2019  
**Estimated Completion Date** June, 2029

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Phase 1 of the Water Treatment Plant expansion to 30 million gallons per day (MGD) will be completed by Summer 2007. Phase 2 expansion to 48 MGD will be complete by summer 2015. As the General Plan continues to be implemented another expansion will be required to 65 MGD. The project consists of additional water supply pumps in the existing caissons, additional fish screens, chemical system additions, membrane filtration, high lift pump station pumps, electrical additions, and other related improvements. Timing of the project will be dependent on growth within the city limits.

Project Costs	Prior Years					2010-11	2011-12	Available Funding	Future
	Expenditures	Existing	2007-08	2008-09	2009-10				
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,900,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	41,700,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	2,085,000
65514 Professional Expense	-	-	-	-	-	-	-	-	13,900,000
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,585,000</b>

Sources										
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	71,585,000
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 71,585,000</b>								

### Annual Impact on Operating Budget

Personnel	\$ 100,000
Supplies	100,000
Services	-
Capital	-
Other	50,000
<b>Total Impact</b>	<b>\$ 250,000</b>

**Funding** Existing customers - 0%      New Customers - 100%      Bonds - 0%      Groundwater customers - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Water Intake Construction  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2015

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** A new water intake to be constructed near the levee. A pipeline from the intake to the water plant will be constructed. This intake provides winter reliability and additional summer supply.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	200,000
65501 Construction	-	-	-	-	-	-	-	-	27,600,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	9,200,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	1,380,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 47,380,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	47,380,000
Wastewater	-	-	-	-	-	-
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 47,380,000</b>				

Annual Impact on Operating Budget	
Personnel	\$ 100,000
Supplies	-
Services	100,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 200,000</b>

**Funding**      Existing customers - 0%      New Customers - 100%      Bonds - 0%      Groundwater customers - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** New High Lift Pumping Station - Water Treatment Plant  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** December, 2012

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to construct an additional high lift pumping station at the Water Treatment Plant. The pumping station will provide additional treated water from the plant to the City's expanding distribution system.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	4,680,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	1,560,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	234,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,034,000</b>
<b>Sources</b>									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	8,034,000
Wastewater	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,034,000</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	100,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 100,000</b>

**Funding** Existing customers - 0%      New Customers - 100%      Bonds - 0%      Groundwater customers - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Distribution System - Transmission Mains, Phase 1  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** June, 2010

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to construct large diameter distribution piping from the Water Treatment Plant to the storage reservoirs throughout the City. This is phase 1 of 3 to install a high pressure loop of large diameter transmission mains around the City to ensure adequate water pressure throughout the distribution system.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$ -	\$ -	\$ 250,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 450,000
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		-	-	-	1,750,000	1,400,000	-	-	-	3,150,000
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	250,000	200,000	-	-	-	450,000
65503 Const/Admin Cost		-	-	-	250,000	200,000	-	-	-	450,000
65514 Professional Expense		-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>

Sources										
General	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
Water		-	-	-	2,500,000	2,000,000	-	-	-	4,500,000
Wastewater		-	-	-	-	-	-	-	-	-
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000</b>	<b>\$ 2,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,500,000</b>

**Annual Impact on Operating Budget**

Personnel	\$	-
Supplies		-
Services		-
Capital		-
Other		-
<b>Total Impact</b>	<b>\$</b>	<b>-</b>

**Funding** Existing customers - 25%      New Customers - 75%      Bonds - 0%      Groundwater customers - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Distribution System - Transmission Mains, Phase 2  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2015

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to construct large diameter distribution piping from the Water Treatment Plant to the storage reservoirs throughout the City. This is phase 2 of 3 to install a high pressure loop of large diameter transmission mains around the City to ensure adequate water pressure throughout the distribution system.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$	-	\$	-	\$	-	\$	-
65517 Acquisition of R/W		-		-		-		-		-
65501 Construction		-		-		-		-		27,500,000
65518 Equipment/Furnishing		-		-		-		-		-
65504 Contingency		-		-		-		-		-
65503 Const/Admin Cost		-		-		-		-		825,000
65514 Professional Expense		-		-		-		-		-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>
										<b>\$ 28,325,000</b>

Sources										
General	\$	-	\$	-	\$	-	\$	-	\$	-
DIF		-		-		-		-		-
Road		-		-		-		-		-
RDA		-		-		-		-		-
Water		-		-		-		-		28,325,000
Wastewater		-		-		-		-		-
CDBG		-		-		-		-		-
Other		-		-		-		-		-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>-</b>								
										<b>\$ 28,325,000</b>

**Annual Impact on Operating Budget**

Personnel	\$	-
Supplies		-
Services		-
Capital		-
Other		-
<b>Total Impact</b>	<b>\$</b>	<b>-</b>

**Funding** Existing customers - 5%      New Customers - 95%      Bonds - 0%      Groundwater customers - 0%

# City of Yuba City FY 2007-2012 CIP Budget

## Water Utility

**Project Name** Distribution System - Transmission Mains, Phase 3  
**Estimated Start Date** July, 2019  
**Estimated Completion Date** June, 2029

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to construct large diameter distribution piping from the Water Treatment Plant to the storage reservoirs throughout the City. This is phase 3 of 3 to install a high pressure loop of large diameter transmission mains around the City to ensure adequate water pressure throughout the distribution system.

Project Costs	Prior Years							Available Funding	Future
	Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12		
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	39,835,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	1,195,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,030,000</b>

Sources										
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	41,030,000
Wastewater	-	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 41,030,000</b>								

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ -</b>

**Funding** Existing customers - 0%      New Customers - 100%      Bonds - 0%      Groundwater customers - 0%

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**City of Yuba City FY 2007-2012 CIP Budget**

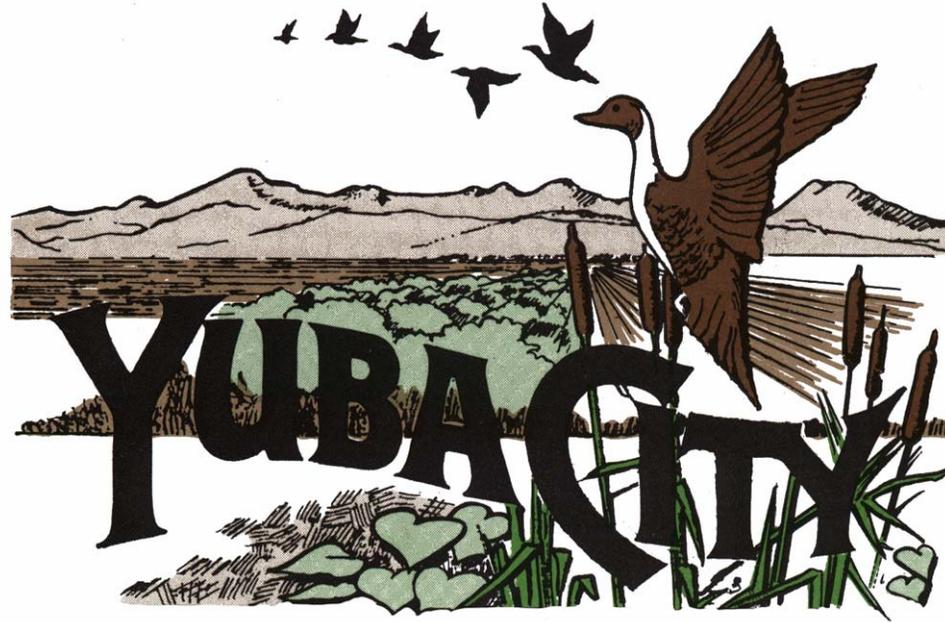
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**City of Yuba City FY 2007-2012 CIP Budget**

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**Capital Improvement Program**

**Current Wastewater Projects**



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# City of Yuba City FY 2007-2012 CIP Budget

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# City of Yuba City FY 2007-2012 CIP Budget

## City of Yuba City Summary of Capital Improvement Program Projects Wastewater Projects

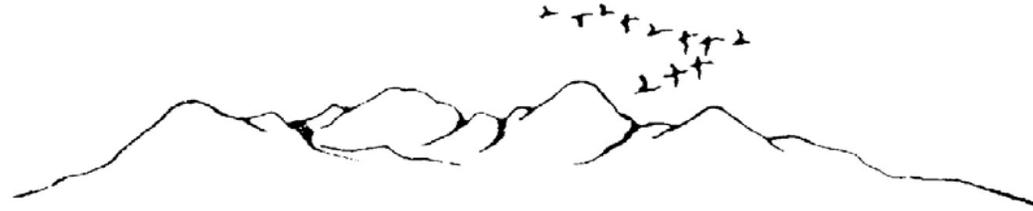
Account	Project Name	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
98001	Lift Station Improvements	\$ 196,397	\$ -	\$ 100,000	\$ 100,000	\$ 110,000	\$ 165,000	\$ 176,000	\$ 651,000	\$ 550,000
98005	Recurring Plant Projects	723,256	-	550,000	275,000	275,000	330,000	660,000	2,090,000	2,200,000
98082	Recurring Collection or Rehabilitation System Projects	732,946	-	460,000	250,000	236,000	300,000	600,000	1,846,000	2,000,000
1013	Wastewater Facility Electrical Improvements	-	-	220,000	440,000	-	-	-	660,000	-
1014	Coating and Rehabilitation of Oxygen Reactors	-	-	220,000	1,870,000	3,080,000	1,430,000	-	6,600,000	-
1020	Reconstruction of WWTF Effluent Percolation Ponds	159,000	-	1,650,000	-	-	-	-	1,650,000	-
1037	Thickening Facility and Expansion Predesign	-	-	2,200,000	2,005,000	-	-	-	4,205,000	-
1038	Refurbish Existing Belt Press	-	-	250,000	-	-	-	-	250,000	-
1039	Waste Discharge Requirements (WDR) for Coll. System	-	-	100,000	150,000	150,000	141,000	150,000	691,000	500,000
<b>Total</b>		<b>\$ 1,811,599</b>	<b>\$ -</b>	<b>\$ 5,750,000</b>	<b>\$ 5,090,000</b>	<b>\$ 3,851,000</b>	<b>\$ 2,366,000</b>	<b>\$ 1,586,000</b>	<b>\$ 18,643,000</b>	<b>\$ 5,250,000</b>

Account	Sources of Funds	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
98001	Lift Station Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 651,000	\$ -	\$ -	\$ 651,000
98005	Recurring Plant Projects	-	-	-	-	-	2,090,000	-	-	2,090,000
98082	Recurring Collection or Rehabilitation System Projects	-	-	-	-	-	1,846,000	-	-	1,846,000
1013	Wastewater Facility Electrical Improvements	-	-	-	-	-	660,000	-	-	660,000
1014	Coating and Rehabilitation of Oxygen Reactors	-	-	-	-	-	6,600,000	-	-	6,600,000
1020	Reconstruction of WWTF Effluent Percolation Ponds	-	-	-	-	-	1,650,000	-	-	1,650,000
1037	Thickening Facility and Expansion Predesign	-	-	-	-	-	4,205,000	-	-	4,205,000
1038	Refurbish Existing Belt Press	-	-	-	-	-	250,000	-	-	250,000
1039	Waste Discharge Requirements (WDR) for Coll. System	-	-	-	-	-	691,000	-	-	691,000
<b>Total</b>		<b>\$ -</b>	<b>\$ 18,643,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,643,000</b>				

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Lift Station Improvements  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 98001  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** This is an ongoing program, which provides funding for upgrade of existing lift stations and related pumping equipment on the system, as well as odor control measures.

Project Costs	Prior Years		2007-08	2008-09	2009-10	2010-11	2011-12	Available	Future
	Expenditures	Existing						Funding	
65502 Design/Engineering	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 15,000	\$ 16,000	\$ 61,000	\$ 50,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	196,397	-	10,000	10,000	60,000	90,000	96,000	266,000	300,000
65518 Equipment/Furnishing	-	-	60,000	60,000	-	-	-	120,000	-
65504 Contingency	-	-	10,000	10,000	20,000	30,000	32,000	102,000	100,000
65503 Const/Admin Cost	-	-	10,000	10,000	10,000	15,000	16,000	61,000	50,000
65514 Professional Expense	-	-	-	-	10,000	15,000	16,000	41,000	50,000
<b>Annual Project Total</b>	<b>\$ 196,397</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 110,000</b>	<b>\$ 165,000</b>	<b>\$ 176,000</b>	<b>\$ 651,000</b>	<b>\$ 550,000</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	196,397	-	100,000	100,000	110,000	165,000	176,000	651,000	500,000
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 196,397</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 110,000</b>	<b>\$ 165,000</b>	<b>\$ 176,000</b>	<b>\$ 651,000</b>	<b>\$ 500,000</b>

Annual Impact on Operating Budget		Funding	Existing customers - 80%	New Customers - 20%
Personnel	\$ -			
Supplies	-			
Services	10,000			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$ 10,000</b>			

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Recurring Plant Projects  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 98005  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding of capital projects that are not presently known. The best plan cannot provide for all projects. The treatment of wastewater is highly regulated, when new regulations are promulgated typically there is additional cost and frequently plant improvements required. The department is also capital intensive. With the current program there will be times when it is discovered during design that it makes sense to make additional improvements. This account will provide that type of funding.

Project Costs		Prior Years					Available				
		Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding	Future	
65502 Design/Engineering	\$	-	-	\$ 50,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ 60,000	\$ 190,000	\$ 200,000	
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-	
65501 Construction		723,256	-	250,000	125,000	125,000	150,000	300,000	950,000	1,000,000	
65518 Equipment/Furnishing		-	-	100,000	50,000	50,000	60,000	120,000	380,000	400,000	
65504 Contingency		-	-	50,000	25,000	25,000	30,000	60,000	190,000	200,000	
65503 Const/Admin Cost		-	-	50,000	25,000	25,000	30,000	60,000	190,000	200,000	
65514 Professional Expense		-	-	50,000	25,000	25,000	30,000	60,000	190,000	200,000	
<b>Annual Project Total</b>		<b>\$ 723,256</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 330,000</b>	<b>\$ 660,000</b>	<b>\$ 2,090,000</b>	<b>\$ 2,200,000</b>	

**Sources**

General	\$	-	-	-	-	-	-	-	-	-
DIF		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Wastewater		723,256	-	550,000	275,000	275,000	330,000	660,000	2,090,000	2,200,000
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>		<b>\$ 723,256</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ 275,000</b>	<b>\$ 275,000</b>	<b>\$ 330,000</b>	<b>\$ 660,000</b>	<b>\$ 2,090,000</b>	<b>\$ 2,200,000</b>

**Annual Impact on Operating Budget**

Personnel	\$ 4,000
Supplies	15,000
Services	5,000
Capital	
Other	-
<b>Total Impact</b>	<b>\$ 24,000</b>

**Funding** Existing customers - 60% New Customers - 40%

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Recurring Collection or Rehabilitation System Projects  
**Estimated Start Date** August, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 98082  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding for unknown wastewater collection projects. The collection system is buried, and certain sections of the system will require replacement every year. Much of the collection system is over 50 years old and constructed of material such as concrete that is not resistant to corrosion.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ 230,000	\$ 25,000	\$ 24,000	\$ 30,000	\$ 60,000	\$ 369,000	\$ 200,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	732,946	-	-	175,000	165,000	210,000	420,000	970,000	1,400,000
65518 Equipment/Furnishing	-	-	230,000	-	-	-	-	230,000	-
65504 Contingency	-	-	-	25,000	23,000	30,000	60,000	138,000	200,000
65503 Const/Admin Cost	-	-	-	25,000	24,000	30,000	60,000	139,000	200,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 732,946</b>	<b>\$ -</b>	<b>\$ 460,000</b>	<b>\$ 250,000</b>	<b>\$ 236,000</b>	<b>\$ 300,000</b>	<b>\$ 600,000</b>	<b>\$ 1,846,000</b>	<b>\$ 2,000,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Wastewater	732,946	460,000	250,000	236,000	300,000	600,000	1,846,000
CDBG	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 732,946</b>	<b>\$ -</b>	<b>\$ 460,000</b>	<b>\$ 250,000</b>	<b>\$ 236,000</b>	<b>\$ 300,000</b>	<b>\$ 600,000</b>

Annual Impact on Operating Budget	Funding	Existing customers - 60%	New Customers - 40%
Personnel	\$ 4,000		
Supplies	15,000		
Services	5,000		
Capital			
Other	-		
<b>Total Impact</b>	<b>\$ 24,000</b>		

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Wastewater Facility Electrical Improvements  
**Estimated Start Date** February, 2008  
**Estimated Completion Date** December, 2009

**Account Number** 1013  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** The Wastewater Facility receives electricity from PG&E at 12,000 volts, it is metered and distributed to area transformers and reduced to 480v for use. The 12,000 volt switch gear is 35 years old and in need of replacement. This is the electrical upgrade project identified in the 2005 Wastewater Master Plan

Project Costs	Prior Years		2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
	Expenditures	Existing							
65502 Design/Engineering	\$ -	\$ -	\$ 20,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	140,000	280,000	-	-	-	420,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	20,000	40,000	-	-	-	60,000	-
65503 Const/Admin Cost	-	-	20,000	40,000	-	-	-	60,000	-
65514 Professional Expense	-	-	20,000	40,000	-	-	-	60,000	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,000</b>	<b>\$ -</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	220,000	440,000	-	-	-	660,000	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,000</b>	<b>\$ -</b>

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$ -			
Supplies	-			
Services	-			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$ -</b>			

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Coating and Rehabilitation of Oxygen Reactors  
**Estimated Start Date** March, 2008  
**Estimated Completion Date** December, 2010

**Account Number** 1014  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** The oxygen reactors are uncoated concrete. They have been in service for over 30 years, and there has been significant erosion and corrosion of the interior of the tanks. There are also some oxygen leaks through the top deck. This project will coat the interior of the tanks and prevent further corrosion and stop the oxygen leaks. The deck support columns also have corrosion damage and require structural repairs. New mixers and gearboxes are to replace the 35 year old equipment. RAS piping will be rerouted to resolve a hydraulic bottleneck. This is a portion of Project No. 1 as identified in the 2005 Wastewater Master Plan.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$	20,000	170,000	280,000	130,000	-	\$ 600,000	\$ -
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		-	-	140,000	1,190,000	1,960,000	910,000	-	4,200,000	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	20,000	170,000	280,000	130,000	-	600,000	-
65503 Const/Admin Cost		-	-	20,000	170,000	280,000	130,000	-	600,000	-
65514 Professional Expense		-	-	20,000	170,000	280,000	130,000	-	600,000	-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>220,000</b>	<b>1,870,000</b>	<b>3,080,000</b>	<b>1,430,000</b>	<b>\$</b>	<b>6,600,000</b>	<b>\$</b>

Sources										
General	\$	-	\$	-	\$	-	\$	-	\$	-
DIF		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
<sup>(98)</sup> Wastewater		-	-	220,000	1,870,000	3,080,000	1,430,000	-	6,600,000	-
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>220,000</b>	<b>1,870,000</b>	<b>3,080,000</b>	<b>1,430,000</b>	<b>\$</b>	<b>6,600,000</b>	<b>\$</b>

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$	-		
Supplies		-		
Services		-		
Capital		-		
Other		-		
<b>Total Impact</b>	<b>\$</b>	<b>-</b>		

Note: This project will have minimal impact to the O&M annual budget - Maintenance could be reduced and energy consumption could be lower due to more efficient equipment installed.

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Reconstruction of WWTF Effluent Percolation Ponds  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 1020  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to reconstruct the percolation ponds. The City's effluent pond facility is located on the east side of the Feather River, southeast of the Wastewater Treatment Plant. Work includes dredging and ripping the ponds along with the access road reconstruction. FEMA and OES will provide funding for this project through a reimbursement grant.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$	-	\$	150,000	\$	-	\$	-
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		159,000	-	-	-	1,050,000	-	-	-	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	-	150,000	-	-	-	-
65503 Const/Admin Cost		-	-	-	-	150,000	-	-	-	-
65514 Professional Expense		-	-	-	-	150,000	-	-	-	-
<b>Annual Project Total</b>	<b>\$</b>	<b>159,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,650,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Sources										
General	\$	-	\$	-	\$	-	\$	-	\$	-
DIF		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
(98) Wastewater		159,000	-	-	-	1,650,000	-	-	-	-
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>159,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>1,650,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 0%
Personnel	\$	-		
Supplies		-		
Services		-		
Capital		-		
Other		-		
<b>Total Impact</b>	<b>\$</b>	<b>-</b>		

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Thickening Facility and Expansion Predesign  
**Estimated Start Date** November, 2007  
**Estimated Completion Date** December, 2009

**Account Number** 1037  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to construct new sludge thickening process units and predesign for the Wastewater Treatment Facility as identified in the 2005 Wastewater Master Plan.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ 200,000	\$ 183,000	\$ -	\$ -	\$ -	\$ 383,000	\$ -
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	1,400,000	1,276,000	-	-	-	2,676,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	200,000	182,000	-	-	-	382,000	-
65503 Const/Admin Cost	-	-	200,000	182,000	-	-	-	382,000	-
65514 Professional Expense	-	-	200,000	182,000	-	-	-	382,000	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ 2,005,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,205,000</b>	<b>\$ -</b>

**Sources**

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
<sup>(98)</sup> Wastewater	-	-	2,200,000	2,005,000	-	-	-	4,205,000	-
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,200,000</b>	<b>\$ 2,005,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,205,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	100,000
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 100,000</b>

**Funding**

Existing customers - 0%

New Customers - 100%

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Refurbish Existing Belt Press  
**Estimated Start Date** November, 2007  
**Estimated Completion Date** June, 2008

**Account Number** 1038  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to refurbish the existing belt press which has reached its life expectancy

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$	-	\$	-	\$	-	\$	-
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing		-	-	225,000	-	-	-	-	225,000	-
65504 Contingency		-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost		-	-	25,000	-	-	-	-	25,000	-
65514 Professional Expense		-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>250,000</b>
		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

Sources										
General	\$	-	\$	-	\$	-	\$	-	\$	-
DIF		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
(98) Wastewater		-	-	250,000	-	-	-	-	250,000	-
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>250,000</b>
		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>250,000</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$	-		
Supplies	-			
Services	-			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$</b>	<b>-</b>		

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Waste Discharge Requirements (WDR) for Collection System  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** Ongoing

**Account Number** 1039  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to perform an assessment of the collection system infrastructure in order to comply with the new regulations (WDR) of the Regional Board.

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$ -	\$ 97,000	\$ 146,000	\$ 146,000	\$ 137,000	\$ 146,000	\$ 672,000	\$ 450,000
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost		-	-	3,000	4,000	4,000	4,000	4,000	19,000	50,000
65514 Professional Expense		-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 141,000</b>	<b>\$ 150,000</b>	<b>\$ 691,000</b>	<b>\$ 500,000</b>

**Sources**

General	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF		-	-	-	-	-	-	-	-	-
Road		-	-	-	-	-	-	-	-	-
RDA		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
(98) Wastewater		-	-	100,000	150,000	150,000	141,000	150,000	691,000	500,000
CDBG		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 141,000</b>	<b>\$ 150,000</b>	<b>\$ 691,000</b>	<b>\$ 500,000</b>

**Annual Impact on Operating Budget**

**Funding** Existing customers - 0% New Customers - 100%

Personnel	\$	-
Supplies		-
Services		-
Capital		-
Other		-
<b>Total Impact</b>	<b>\$</b>	<b>-</b>

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# City of Yuba City FY 2007-2012 CIP Budget

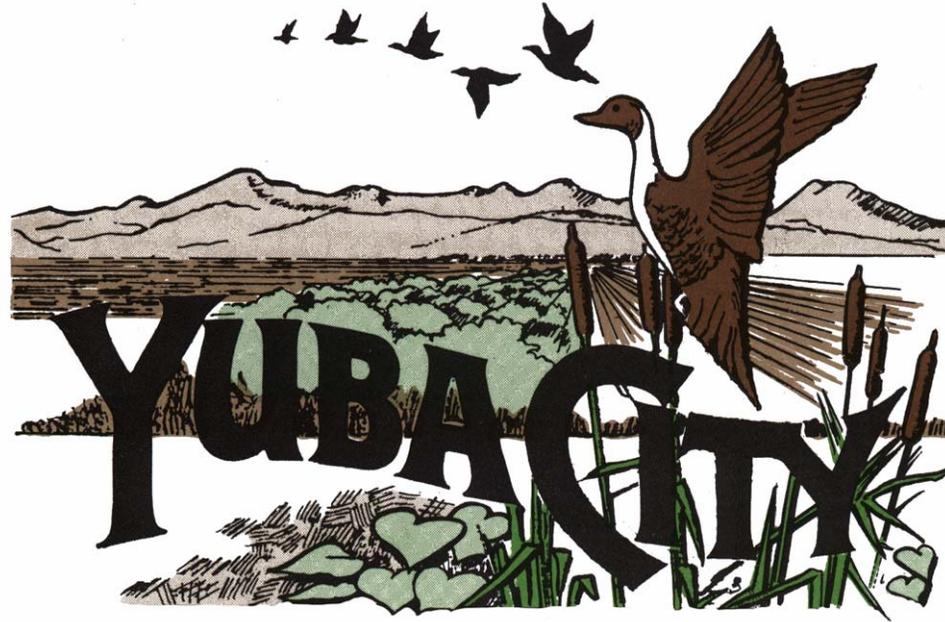
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**City of Yuba City FY 2007-2012 CIP Budget**

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**Capital Improvement Program**

**Future Wastewater Projects**

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# City of Yuba City FY 2007-2012 CIP Budget

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# City of Yuba City FY 2007-2012 CIP Budget

## City of Yuba City Summary of Capital Improvement Program Projects Future Wastewater Projects

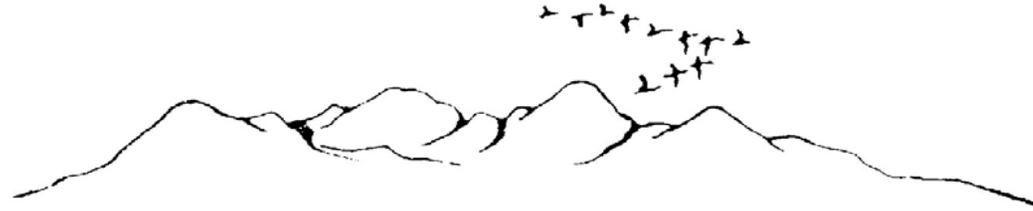
Account	Project Name	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
	Emergency Storage and Equalization Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000
	Water Reclamation Equipment at WWTP	-	-	-	-	-	-	-	-	21,000,000
	Water Reclamation Off-Site Improvements	-	-	-	-	-	-	-	-	13,000,000
	Nitrification & Denitrification of WW Facility Effluent	-	-	-	-	-	-	-	-	10,000,000
	New Septage and Grease Handling Facilities	-	-	-	250,000	1,045,000	-	-	-	1,295,000
	Replace Existing Digester Covers & Waste Gas Burner	-	-	-	220,000	-	1,650,000	-	-	1,870,000
	Engineering Design and Permitting for new Outfall	-	-	-	500,000	-	-	-	-	500,000
	Electrical Improvements	-	-	-	-	-	-	-	-	1,060,000
	Miscellaneous Plant Improvements	-	-	-	-	-	-	-	-	360,000
	Reclaimed Water Piping & Pump Station at WW Facility	-	-	-	-	-	-	-	-	13,500,000
	Additional Digester	-	-	-	-	-	-	-	-	6,200,000
	Wastewater Facility Capacity Improvement	-	-	-	-	-	-	-	-	23,500,000
	Sewer Collection Major Trunk Line w/recycling - Ph. 1	-	-	-	-	-	-	-	-	22,200,000
	Sewer Collection Major Trunk Line w/recycling - Ph. 2	-	-	-	-	-	-	-	-	16,900,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970,000</b>	<b>\$ 1,045,000</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,585,000</b>

Account	Sources of Funds	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Total
	Emergency Storage and Equalization Basin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000	\$ -	\$ -	\$ 3,300,000
	Water Reclamation Equipment at WWTP	-	-	-	-	-	21,000,000	-	-	21,000,000
	Water Reclamation Off-Site Improvements	-	-	-	-	-	13,000,000	-	-	13,000,000
	Nitrification & Denitrification of WW Facility Effluent	-	-	-	-	-	10,000,000	-	-	10,000,000
	New Septage and Grease Handling Facilities	-	-	-	-	-	1,295,000	-	-	1,295,000
	Replace Existing Digester Covers & Waste Gas Burner	-	-	-	-	-	1,870,000	-	-	1,870,000
	Engineering Design and Permitting for new Outfall	-	-	-	-	-	500,000	-	-	500,000
	Electrical Improvements	-	-	-	-	-	1,060,000	-	-	1,060,000
	Miscellaneous Plant Improvements	-	-	-	-	-	360,000	-	-	360,000
	Reclaimed Water Piping & Pump Station at WW Facility	-	-	-	-	-	13,500,000	-	-	13,500,000
	Additional Digester	-	-	-	-	-	6,200,000	-	-	6,200,000
	Wastewater Facility Capacity Improvement	-	-	-	-	-	23,500,000	-	-	23,500,000
	Sewer Collection Major Trunk Line w/recycling - Ph. 1	-	-	-	-	-	22,200,000	-	-	22,200,000
	Sewer Collection Major Trunk Line w/recycling - Ph. 2	-	-	-	-	-	16,900,000	-	-	16,900,000
	<b>Total</b>	<b>\$ -</b>	<b>\$ 95,585,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,585,000</b>				

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**City of Yuba City FY 2007-2012 CIP Budget**

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# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Emergency Storage & Equalization Basin  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding for a major plant maintenance on key pumping equipment, wet well screening and other necessities that require that the plant be shut down to facilitate repair on this equipment. The maximum holding time in the plant influent line with an average flow rate is presently less than four hours. Peak plant flows reduce this holding time.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	660,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	1,881,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	660,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	99,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>
<b>Sources</b>									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	3,300,000
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,300,000</b>

<b>Annual Impact on Operating Budget</b>	<b>Funding</b>	Existing customers - 0%	New Customers - 100%
Personnel	\$ -		
Supplies	-		
Services	-		
Capital	-		
Other	-		
<b>Total Impact</b>	<b>\$ -</b>		

Note: No impact on operating budget is expected to be generated from completion of this project. Further analysis will be done when the project is implemented.

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Water Reclamation Equipment at WWT Facility  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** The Wastewater Facility Discharge Permit may require an additional treatment step of effluent filtration prior to discharge to the Feather River, or beneficial reuse on agricultural fields, park lands, landscape medians, or other locations. This process will include filters, pumps, backwash equipment, onsite storage, chemical addition, and other miscellaneous equipment. Current cost is estimated at \$2.00 per gallon at 10.5 MGD. Yuba City is in the process of conducting a planning study and costs will be further refined. It is assumed that nanofilters and ultraviolet disinfection would be required. This cost does not include any offsite distribution pipelines, storage, or other facilities.

Project Costs	Prior Years					Available				
	Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding	Future	
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-	
65501 Construction	-	-	-	-	-	-	-	-	11,970,000	
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	
65504 Contingency	-	-	-	-	-	-	-	-	4,200,000	
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	630,000	
65514 Professional Expense	-	-	-	-	-	-	-	-	-	
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>	

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	21,000,000
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 21,000,000</b>							

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$ 125,000			
Supplies	62,500			
Services	62,500			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$ 250,000</b>			

Note: Costs will be refined as the project is better defined, but will exceed \$250,000 per year.

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Water Reclamation Off-Site Improvements  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Reclaimed water distribution system, and three million gallon storage tank. It is assumed at this time that 5 miles of 30 inch pipe will be installed at a cost of \$350 per foot and storage tank at \$3,500,000

Project Costs	Prior Years Expenditures		Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$	-	\$	-	\$	-	\$	-	\$	2,600,000
65517 Acquisition of R/W		-	-	-	-	-	-	-	-	-
65501 Construction		-	-	-	-	-	-	-	-	7,410,000
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	-	-	-	-	-	2,600,000
65503 Const/Admin Cost		-	-	-	-	-	-	-	-	390,000
65514 Professional Expense		-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13,000,000</b>

Sources	General	DIF	Road	RDA	Water	Wastewater	CDBG	Other	Annual Revenue Total
General	\$	-	\$	-	\$	-	\$	-	-
DIF		-		-		-		-	-
Road		-		-		-		-	-
RDA		-		-		-		-	-
Water		-		-		-		-	-
Wastewater		-		-		-		-	13,000,000
CDBG		-		-		-		-	-
Other		-		-		-		-	-
<b>Annual Revenue Total</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>13,000,000</b>

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$			
Supplies	-			
Services	-			
Capital	-			
Other	50,000			
<b>Total Impact</b>	<b>\$ 50,000</b>			

Note: Operational costs for this portion of the project will be limited to the cost of pumping the stored reclaimed water - estimated at \$50,000 per year. Capital and operational costs will be further refined as the project planning is completed.

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Nitrification & Denitrification of WW Facility Effluent  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** The removal of ammonia for the wastewater effluent prior to disposal may be required in a future effluent permit - at this time it is not included in the permit. Removal of ammonia requires additional treatment equipment and processes. The cost estimate will be further refined in future reports.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	5,700,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	2,000,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	300,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
<b>Sources</b>									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	10,000,000
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>

Annual Impact on Operating Budget	Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$ 250,000		
Supplies	125,000		
Services	125,000		
Capital	-		
Other	-		
<b>Total Impact</b>	<b>\$ 500,000</b>		

Note: Cost impact will be substantial - currently estimated at \$500,000 per year. Operational costs will be further refined in the future.

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** New Septage and Grease Handling Facilities  
**Estimated Start Date** August, 2008  
**Estimated Completion Date** December, 2010

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to design and construct a new septage intake infrastructure at the Wastewater Treatment Facility and new grease handling equipment to provide additional methane gas production used to generate electricity.

Project Costs	Prior Years							Available	Future
	Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Funding	
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ 250,000	\$ 95,000	\$ -	\$ -	\$ -	\$ 345,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	665,000	-	-	-	665,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	95,000	-	-	-	95,000
65503 Const/Admin Cost	-	-	-	-	95,000	-	-	-	95,000
65514 Professional Expense	-	-	-	-	95,000	-	-	-	95,000
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,045,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,295,000</b>

Sources									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	250,000	1,045,000	-	-	-	1,295,000
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 1,045,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,295,000</b>

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$ -			
Supplies	50,000			
Services	-			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$ 50,000</b>			

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Replace Existing Digester Covers and Waste Gas Burner  
**Estimated Start Date** August, 2008  
**Estimated Completion Date** December, 2011

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to replace existing floating covers on the digesters with fixed covers and replace the waste gas burner at the Wastewater Treatment Facility.

Project Costs		Prior Years						Available Funding	Future
		Expenditures	Existing	2007-08	2008-09	2009-10	2010-11		
65502	Design/Engineering	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 150,000	\$ -	\$ 170,000
65517	Acquisition of R/W	-	-	-	-	-	-	-	-
65501	Construction	-	-	-	140,000	-	1,050,000	-	1,190,000
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-
65504	Contingency	-	-	-	20,000	-	150,000	-	170,000
65503	Const/Admin Cost	-	-	-	20,000	-	150,000	-	170,000
65514	Professional Expense	-	-	-	20,000	-	150,000	-	170,000
<b>Annual Project Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ 1,870,000</b>

### Sources

General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	220,000	-	1,650,000	-	-	1,870,000
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,870,000</b>

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	50,000
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 50,000</b>

### Funding

Existing customers - 0%

New Customers - 100%

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Engineering Design and Permitting for New Outfall  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** June, 2009

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to start engineering design and the required permitting for the Wastewater Facility's new outfall pipeline.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	500,000	-	-	-	500,000
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>

Annual Impact on Operating Budget	Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$ -		
Supplies	-		
Services	-		
Capital	-		
Other	-		
<b>Total Impact</b>	<b>\$ -</b>		

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Electrical Improvements  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to improve SCADA system and site lighting along with miscellaneous improvements to support other plant upgrades.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	212,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	604,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	212,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	32,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,060,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	1,060,000
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 1,060,000</b>				

<b>Annual Impact on Operating Budget</b>		<b>Funding</b>	Existing customers - 0%	New Customers - 100%
Personnel	\$ -			
Supplies	-			
Services	-			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$ -</b>			

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Miscellaneous Plant Improvements  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to make improvements to the Wastewater Facility which are part of Project 1 as identified in the 2005 Wastewater Master Plan.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	72,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	180,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	72,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	36,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	360,000
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 360,000</b>				

<b>Annual Impact on Operating Budget</b>		<b>Funding</b>	Existing customers - 0%	New Customers - 100%
Personnel	\$ 25,000			
Supplies	25,000			
Services	-			
Capital	-			
Other	-			
<b>Total Impact</b>	<u><u>\$ 50,000</u></u>			

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Reclaimed Water Piping and Pump Station from WW Facility  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding to use reclaimed water to offset the demands on potable water to irrigate parks, schools, landscape strips, park water features, commercial building toilet flushing, industrial water uses and other allowed uses.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	7,695,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	2,700,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	405,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,500,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	13,500,000
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 13,500,000</b>				

Annual Impact on Operating Budget	Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$ -		
Supplies	50,000		
Services	-		
Capital	-		
Other	-		
<b>Total Impact</b>	<b>\$ 50,000</b>		

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Additional Digester  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding for an additional digester as outlined in Project No. 3, identified in the 2005 Wastewater Master Plan

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,240,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	3,534,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	1,240,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	186,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,200,000</b>
<b>Sources</b>									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	6,200,000
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,200,000</b>

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$ -			
Supplies	50,000			
Services	-			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$ 50,000</b>			

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Wastewater Facility Capacity Improvements  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2018

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding for Wastewater Facility capacity improvements as outlined in Project No. 2 & 3 of the 2005 Wastewater Master Plan.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,700,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	13,395,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	4,700,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	705,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,500,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	23,500,000
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 23,500,000</b>				

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$ -			
Supplies	150,000			
Services	-			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$ 150,000</b>			

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Sewer Collection Major Trunk Line w/recycling: Phase I  
**Estimated Start Date** Varies  
**Estimated Completion Date** Varies

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding for a western trunk line and lift station as identified in the 2005 Wastewater Master Plan.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,440,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	12,654,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	4,440,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	666,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,200,000</b>
<b>Sources</b>									
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
RDA	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	22,200,000
CDBG	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,200,000</b>

Annual Impact on Operating Budget		Funding	Existing customers - 0%	New Customers - 100%
Personnel	\$ -			
Supplies	15,000			
Services	-			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$ 15,000</b>			

Note: The cost estimate will be refined after the selection of a particular alternative from the 2005 Wastewater Master Plan.

# City of Yuba City FY 2007-2012 CIP Budget

## Wastewater Utility

**Project Name** Sewer Collection Major Trunk Line w/recycling: Phase II  
**Estimated Start Date** Varies  
**Estimated Completion Date** Varies

**Account Number**   
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funding for a western trunk line as per the selected alternative of the 2005 Wastewater Master Plan.

Project Costs	Prior Years Expenditures	Existing	2007-08	2008-09	2009-10	2010-11	2011-12	Available Funding	Future
65502 Design/Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,380,000
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65501 Construction	-	-	-	-	-	-	-	-	9,633,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	3,380,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	507,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,900,000</b>

Sources	2007-08	2008-09	2009-10	2010-11	2011-12	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	-
DIF	-	-	-	-	-	-
Road	-	-	-	-	-	-
RDA	-	-	-	-	-	-
Water	-	-	-	-	-	-
Wastewater	-	-	-	-	-	16,900,000
CDBG	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 16,900,000</b>				

<b>Annual Impact on Operating Budget</b>		<b>Funding</b>	Existing customers - 0%	New Customers - 100%
Personnel	\$ -			
Supplies	15,000			
Services	-			
Capital	-			
Other	-			
<b>Total Impact</b>	<b>\$ 15,000</b>			