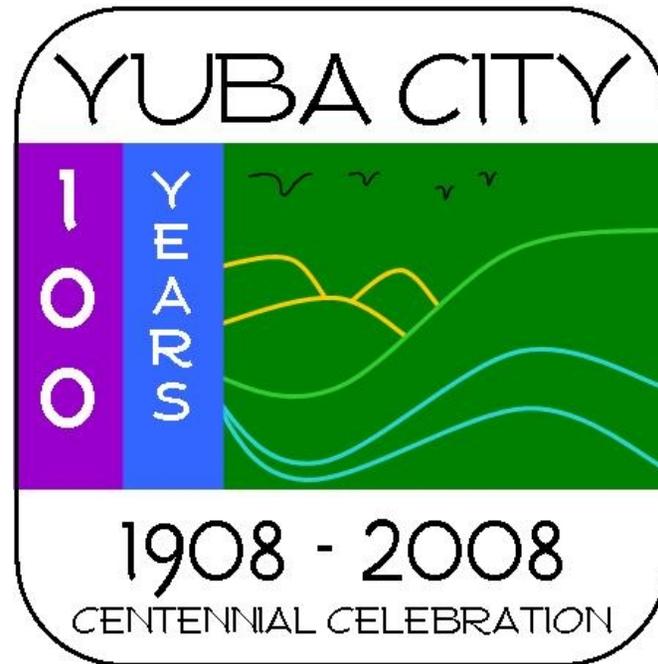


# City of Yuba City

## 2009-2013

### Capital Improvement Budget



# Capital Improvement Program

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## Capital Improvement – Project Index By Number

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| 1001      | Fire Station Improvements                                  | 38       | 90635     | Animal Control Facility                                 | 25       |
| 1007      | Water Intake Improvements                                  | 62       | 90636     | Flood Control   | 16       |
| 1008      | Groundwater Treatment & Delivery System Improvements       | 63       | 92042     | Corporation Yard Storm Drain                            | 18       |
| 1013      | Wastewater Facility Electrical Improvements                | 84       | 93802     | Police Department Expansion                             | 39       |
| 1014      | Coating and Rehabilitation of Oxygen Reactors              | 85       | 97003     | Water Line Ext. Proj. & Distribution Piping Enhancement | 56       |
| 1019      | Water Intake Access Road                                   | 64       | 97006     | Replacement and Major Maintenance of Water Lines        | 57       |
| 1023      | City Hall Improvements                                     | 26       | 97026     | Replace Water Service or Water Meter                    | 58       |
| 1024      | Striping and Markings                                      | 42       | 97054     | Fire Hydrant Relocation and Repair                      | 59       |
| 1025      | Drainage Improvements                                      | 43       | 97085     | Recoating Water Storage Reservoirs                      | 60       |
| 1027      | Traffic Signals  | 44       | 97087     | Expansion of the Water Treatment Plant - Phase I        | 61       |
| 1028      | Improvements to Buildings and Grounds                      | 24       | 98005     | Recurring Plant Projects                                | 82       |
| 1029      | Park Improvements  | 29       | 98082     | Recurring Collection or Rehabilitation System Projects  | 83       |
| 1030      | West Onstott & South Detention Ponds                       | 30       | 99012     | Corporation Yard Hazardous Materials Clean-Up           | 19       |
| 1032      | Park Master Plan   | 31       | Future    | Additional Digester                                     | 99       |
| 1034      | Queens Ave/State Route 99 Interchange Modifications        | 45       | Future    | Capitalization Fund                                     | 80       |
| 1035      | Schedule B Obligation/Developer Reimb - Wastewater         | 86       | Future    | Capitalization Fund                                     | 104      |
| 1036      | Storage Building Construction - WTP                        | 65       | Future    | Community Recreation Center                             | 34       |
| 1037      | Thickening Facility and Expansion Predesign                | 87       | Future    | Distribution System - Transmission Mains, Phase 2       | 77       |
| 1039      | Waste Discharge Requirements (WDR) for Collection System   | 88       | Future    | Distribution System - Transmission Mains, Phase 3       | 78       |
| 1041      | Western Parkway and SR-20 Intersection                     | 51       | Future    | Emergency Storage and Equalization Basin                | 90       |
| 1042      | Water Meter Installation                                   | 66       | Future    | Engineering Design and Permitting for New Outfall       | 96       |
| 1043      | Building Remodel - Water Treatment Plant                   | 67       | Future    | Expansion of Water Treatment Plant - Phase 2            | 74       |
| 1044      | Landscaping/Security Improvements - WTP                    | 68       | Future    | Expansion of Water Treatment Plant - Phase 3            | 75       |
| 1045      | Garden Highway Improvements - Second St to Lincoln Road    | 46       | Future    | Lift Station Improvements                               | 103      |
| 1046      | Town Center Property Environmental Assessment              | 20       | Future    | Miscellaneous Plant Improvements                        | 97       |
| 1051      | Road Rehabilitation  | 47       | Future    | New High Lift Pumping Station - Wtr Treatment Plnt      | 79       |
| 1052      | Distribution System - Transmission Mains, Phase 1          | 69       | Future    | New Septage and Grease Handling Facilities              | 94       |
| 1055      | Bridge Street Reconstruction from Plumas St. to Shasta St. | 48       | Future    | Nitrification & Denitrification of WW Facility Effluent | 93       |
| 1056      | Plumas Street Improvements                                 | 49       | Future    | Reclaimed Water Piping and Pump Station at WW Facility  | 98       |
| 1057      | Water Storage Tanks and Pumping Stations                   | 70       | Future    | Replace Existing Digester Covers and Waste Gas Burner   | 95       |
| 1059      | Spirit Drive/El Margarita Street Lights                    | 50       | Future    | Sewer Collection Major Trunk Line w/recycling - Phase 1 | 101      |
| 1060      | Safe Routes to School Project - Jamie Drive/Blevin Road    | 52       | Future    | Sewer Collection Major Trunk Line w/recycling - Phase 2 | 102      |
| 1061      | Franklin Road/Walton Avenue Improvements                   | 53       | Future    | Wastewater Facility Capacity Improvement                | 100      |
| 1062      | Schedule B Obligation/Developer Reimbursement - Water      | 71       | Future    | Water Intake Construction                               | 76       |
| 6368      | Senior Center Upgrades                                     | 23       | Future    | Water Reclamation Equipment at WWTP                     | 91       |
| 90109     | Fire Communications/Dispatch System Improvements           | 36       | Future    | Water Reclamation Off-Site Improvements                 | 92       |
| 90111     | Relocation of Fire Station No.4                            | 37       | Various   | ADA Public Facilities Improvements                      | 22       |
| 90404     | Sam Brannan Park Facility Renovation                       | 28       | Various   | Sidewalk Improvements                                   | 54       |
| 90616     | General Plan Implementation                                | 17       |           |   |          |

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# Capital Improvement – Project Index By Alpha

| Proj. No. | Project Title  | Page No. | Proj. No. | Project Title  | Page No. |
|-----------|--|----------|-----------|--|----------|
| Various   | ADA Public Facilities Improvements                         | 22       | 93802     | Police Department Expansion                              | 39       |
| Future    | Additional Digester  | 99       | 1034      | Queens Ave/State Route 99 Interchange Modifications      | 45       |
| 90635     | Animal Control Facility                                    | 25       | Future    | Reclaimed Water Piping and Pump Station at WW Facility   | 98       |
| 1055      | Bridge Street Reconstruction from Plumas St. to Shasta St. | 48       | 97085     | Recoating Water Storage Reservoirs                       | 60       |
| 1043      | Building Remodel - Water Treatment Plant                   | 67       | 98082     | Recurring Collection or Rehabilitation System Projects   | 83       |
| Future    | Capitalization Fund  | 80       | 98005     | Recurring Plant Projects                                 | 82       |
| Future    | Capitalization Fund  | 104      | 90111     | Relocation of Fire Station No.4                          | 37       |
| 1023      | City Hall Improvements                                     | 26       | Future    | Replace Existing Digester Covers and Waste Gas Burner    | 95       |
| 1014      | Coating and Rehabilitation of Oxygen Reactors              | 85       | 97026     | Replace Water Service or Water Meter                     | 58       |
| Future    | Community Recreation Center                                | 34       | 97006     | Replacement and Major Maintenance of Water Lines         | 57       |
| 99012     | Corporation Yard Hazardous Materials Clean-Up              | 19       | 1051      | Road Rehabilitation                                      | 47       |
| 92042     | Corporation Yard Storm Drain                               | 18       | 1060      | Safe Routes to School Project - Jamie Drive/Blevin Road  | 52       |
| 1052      | Distribution System - Transmission Mains, Phase 1          | 69       | 90404     | Sam Brannan Park Facility Renovation                     | 28       |
| Future    | Distribution System - Transmission Mains, Phase 2          | 77       | 1035      | Schedule B Obligation/Developer Reimb - Wastewater       | 86       |
| Future    | Distribution System - Transmission Mains, Phase 3          | 78       | 1062      | Schedule B Obligation/Developer Reimbursement - Water    | 71       |
| 1025      | Drainage Improvements                                      | 43       | 6368      | Senior Center Upgrades                                   | 23       |
| Future    | Emergency Storage and Equalization Basin                   | 90       | Future    | Sewer Collection Major Trunk Line w/recycling - Phase 1  | 101      |
| Future    | Engineering Design and Permitting for New Outfall          | 96       | Future    | Sewer Collection Major Trunk Line w/recycling - Phase 2  | 102      |
| 97087     | Expansion of the Water Treatment Plant - Phase I           | 61       | Various   | Sidewalk Improvements                                    | 54       |
| Future    | Expansion of Water Treatment Plant - Phase 2               | 74       | 1059      | Spirit Drive/El Margarita Street Lights                  | 50       |
| Future    | Expansion of Water Treatment Plant - Phase 3               | 75       | 1036      | Storage Building Construction - WTP                      | 65       |
| 90109     | Fire Communications/Dispatch System Improvements           | 36       | 1024      | Striping and Markings                                    | 42       |
| 97054     | Fire Hydrant Relocation and Repair                         | 59       | 1037      | Thickening Facility and Expansion Predesign              | 87       |
| 1001      | Fire Station Improvements                                  | 38       | 1046      | Town Center Property Environmental Assessment            | 20       |
| 90636     | Flood Control  | 16       | 1027      | Traffic Signals  | 44       |
| 1061      | Franklin Road/Walton Avenue Improvements                   | 53       | 1039      | Waste Discharge Requirements (WDR) for Collection System | 88       |
| 1045      | Garden Highway Improvements - Second St to Lincoln Road    | 46       | Future    | Wastewater Facility Capacity Improvement                 | 100      |
| 90616     | General Plan Implementation                                | 17       | 1013      | Wastewater Facility Electrical Improvements              | 84       |
| 1008      | Groundwater Treatment & Delivery System Improvements       | 63       | 1019      | Water Intake Access Road                                 | 64       |
| 1028      | Improvements to Buildings and Grounds                      | 24       | Future    | Water Intake Construction                                | 76       |
| 1044      | Landscaping/Security Improvements - WTP                    | 68       | 1007      | Water Intake Improvements                                | 62       |
| Future    | Lift Station Improvements                                  | 103      | 97003     | Water Line Ext. Proj. & Distribution Piping Enhancement  | 56       |
| Future    | Miscellaneous Plant Improvements                           | 97       | 1042      | Water Meter Installation                                 | 66       |
| Future    | New High Lift Pumping Station - Wtr Treatment Plnt         | 79       | Future    | Water Reclamation Equipment at WWTP                      | 91       |
| Future    | New Septage and Grease Handling Facilities                 | 94       | Future    | Water Reclamation Off-Site Improvements                  | 92       |
| Future    | Nitrification & Denitrification of WW Facility Effluent    | 93       | 1057      | Water Storage Tanks and Pumping Stations                 | 70       |
| 1029      | Park Improvements  | 29       | 1030      | West Onstott & South Detention Ponds                     | 30       |
| 1032      | Park Master Plan   | 31       | 1041      | Western Parkway and SR-20 Intersection                   | 51       |
| 1056      | Plumas Street Improvements                                 | 49       |           |  |          |



**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**General Fund with Current Funding**  
**FY 2008-2009**

| <b>Fund 301 - General</b>                           | <b>Dept.</b> | <b>Note</b> | <b>Estimated<br/>Carryover<br/>Balance</b> | <b>Adopted<br/>2008-2009<br/>Approp.</b> | <b>Total Project<br/>Funds</b> |
|---|--------------|-------------|--|--|--------------------------------|
| 90109 Fire Communications/Dispatch System Imp       | GS           |             | \$ 87,000                                  |  | \$ 87,000                      |
| 90111 Relocation of Fire Station No. 4 <sup>1</sup> | FD           | *           | 2,895,000                                  |  | 2,895,000                      |
| 90616 General Plan Implementation                   | CD           |             | 422,000                                    |  | 422,000                        |
| 90635 Animal Control Facility                       | GS           |             | 38,000                                     |  | 38,000                         |
| 90636 Flood Control                                 | CM           |             | 262,000                                    |  | 262,000                        |
| 92042 Corporation Yard Storm Drain                  | PW           | *           | 116,000                                    |  | 116,000                        |
| 99012 Corporation Yard Hazardous Materials Clean-Up | PW           |             | 33,000                                     |  | 33,000                         |
| 901001 Fire Station Improvements                    | FD           |             | 560,000                                    |  | 560,000                        |
| 901023 City Hall Improvements                       | GS           |             | 188,000                                    |  | 188,000                        |
| 901032 Park Master Plan                             | PR           |             | 60,000                                     |  | 60,000                         |
| 901028 Improvements to Buildings and Grounds        | GS           |             | 87,000                                     |  | 87,000                         |
| <b>Total</b>  |              |             | <b>\$ 4,748,000</b>                        | <b>\$ -</b>                              | <b>\$ 4,748,000</b>            |

Notes:

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

1 Funded through a lease agreement with Sun Trust Bank.

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Streets & Roads Fund with Current Funding**  
**FY 2008-2009**

| <b>Fund 303 - Streets &amp; Roads Fund</b>                  | <b>Dept.</b> | <b>Note</b> | <b>Estimated<br/>Carryover<br/>Balance</b> | <b>Adopted<br/>2008-2009<br/>Approp.</b> | <b>Total Project<br/>Funds</b> |
|---|--------------|-------------|--|--|--------------------------------|
| 921024 Striping and Marking                                 | PW           |             |  | \$ 200,000                               | \$ 200,000                     |
| 921025 Drainage Improvements                                | PW           |             | 93,000                                     | 200,000                                  | 293,000                        |
| 921027 Traffic Signals                                      | PW           | *           |  | 100,000                                  | 100,000                        |
| 921051 Road Rehabilitation                                  | PW           |             | 1,100,000                                  | 2,000,000                                | 3,100,000                      |
| 921060 Safe Routes to School Project - Jamie Dr./Blevin Rd. | PW           | *           |  | 144,000                                  | 144,000                        |
| <b>Total</b>  |              |             | <b>\$ 1,193,000</b>                        | <b>\$ 2,644,000</b>                      | <b>\$ 3,837,000</b>            |

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Development Impact Fee Fund with Current Funding**  
**FY 2008-2009**

| <b>Fund 304 - Development Impact Fees</b>                    | <b>Dept.</b> | <b>Note</b> | <b>Estimated<br/>Carryover<br/>Balance</b> | <b>Adopted<br/>2008-2009<br/>Approp.</b> | <b>Total Project<br/>Funds</b> |
|--|--------------|-------------|--|--|--------------------------------|
| 90111 Relocation of Fire Station No. 4 <sup>1</sup>          | FD           | *           | \$ 3,000,000                               |  | \$ 3,000,000                   |
| 90404 Sam Brannon Park Facility Renovation                   | PR           |             | 220,000                                    |  | 220,000                        |
| 93802 Police Department Expansion                            | PD           |             | 2,982,000                                  |  | 2,982,000                      |
| 931001 Fire Station Improvements                             | PW           | *           | -  | 699,000                                  | 699,000                        |
| 931027 Traffic Signals                                       | PW           | *           |  | 1,000,000                                | 1,000,000                      |
| 931029 Park Improvements                                     | PR           |             | 110,000                                    | 232,000                                  | 342,000                        |
| 931030 West Onstott and South Detention Ponds                | PR           |             | 220,000                                    | 165,000                                  | 385,000                        |
| 931034 Queens Ave./SR99 Interchange Mods                     | PW           |             | 285,000                                    | 300,000                                  | 585,000                        |
| 931045 Garden Highway Improvements--Second to Lincoln        | PW           | *           | 500,000                                    | 420,000                                  | 920,000                        |
| 931055 Bridge St. Reconstr. from Plumas St. to Shasta St.    | PW           | *           |  | 840,000                                  | 840,000                        |
| 931059 El Margarita/Spirit Street Light Project <sup>2</sup> | PW           |             | 91,000                                     |  | 91,000                         |
| 931041 Western Parkway and SR-20 Intersection                | PW           |             |  | 3,600,000                                | 3,600,000                      |
| 931061 Franklin Road/Walton Avenue Improvements              | PW           |             |  | 2,475,000                                | 2,475,000                      |
| <b>Total</b>   |              |             | <b>\$ 7,408,000</b>                        | <b>\$ 9,731,000</b>                      | <b>\$ 17,139,000</b>           |

Note:

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

1 Funded through a lease agreement with Sun Trust Bank.

2 Funded by Sutter Co. Sup. of Schools, 304-20215

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Community Development Block Grant Programs with Current Funding**  
**FY 2008-2009**

| Fund 205 - CDBG                         | Dept. | Note | Estimated<br>Carryover<br>Balance | Adopted<br>2008-2009<br>Approp. | Total Project<br>Funds |
|---|-------|------|-----------------------------------|---------------------------------|------------------------|
| 6350 ADA Public Facilities Improvements | GS    |      | \$ 83,000                         |                                 | \$ 83,000              |
| 6368 Senior Center Upgrades             | GS    |      | 14,000                            |                                 | 14,000                 |
| Sidewalk Improvements                   | PW    |      | 164,000                           | 265,000                         | 429,000                |
| <b>Total</b>                            |       |      | <b>\$ 261,000</b>                 | <b>\$ 265,000</b>               | <b>\$ 526,000</b>      |

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Redevelopment Programs with Current Funding**  
**FY 2008-2009**

| <b>Fund 305 - Redevelopment</b>                           | <b>Dept.</b> | <b>Note</b> | <b>Estimated<br/>Carryover<br/>Balance</b> | <b>Adopted<br/>2008-2009<br/>Approp.</b> | <b>Total Project<br/>Funds</b> |
|---|--------------|-------------|--|--|--------------------------------|
| 911045 Garden Highway Improvements--Second/Lincoln        | PW           | *           | \$ 800,000                                 |  | \$ 800,000                     |
| 911046 Town Center Property Environmental Assessment      | RDA          |             | 150,000                                    |  | 150,000                        |
| 911055 Bridge St. Reconstr. from Plumas St. to Shasta St. | PW           | *           | 100,000                                    |  | 100,000                        |
| 911056 Plumas Street Improvements                         | PW           | *           | 4,810,000                                  |  | 4,810,000                      |
| <b>Total</b>  |              |             | <b>\$ 5,860,000</b>                        | <b>\$ -</b>                              | <b>\$ 5,860,000</b>            |

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Water Fund with Current Funding**  
**FY 2008-2009**

| <b>Fund 517 - Water</b>                               | <b>Dept.</b> | <b>Note</b> | <b>Estimated<br/>Carryover<br/>Balance</b> | <b>Adopted<br/>2008-2009<br/>Approp.</b> | <b>Total Project<br/>Funds</b> |
|---|--------------|-------------|--|--|--------------------------------|
| 92042 Corporation Yard Storm Drain                    | PW           | *           | \$ 7,000                                   |  | \$ 7,000                       |
| 97003 Water Line Ext. Proj. & Distr. Piping Enhanc.   | UD           |             | 250,000                                    |  | 250,000                        |
| 97006 Replacement and Major Maint. of Water Lines     | UD           |             | 725,000                                    |  | 725,000                        |
| 97026 Replace Water Service or Water Meter            | UD           |             | 71,000                                     | 200,000                                  | 271,000                        |
| 97054 Fire Hydrant Relocation and Repair              | UD           |             | 17,000                                     | 60,000                                   | 77,000                         |
| 97085 Recoating Water Storage Reservoirs              | UD           |             | 200,000                                    |  | 200,000                        |
| 97087 Exp. of the Water Treatment Plant - Phase I     | UD           |             | 1,041,000                                  |  | 1,041,000                      |
| 971007 Water Intake Improvements                      | UD           |             | 2,000                                      |  | 2,000                          |
| 971008 Groundwater Treatment & Del. Systm. Impr.      | UD           |             | 240,000                                    |  | 240,000                        |
| 971019 Water Intake Road <sup>1</sup>                 | UD           |             | 557,000                                    |  | 557,000                        |
| 971036 Storage Building Construction--WTP             | UD           |             | 115,000                                    |  | 115,000                        |
| 971042 Water Meter Installation                       | UD           |             | 65,000                                     | 95,000                                   | 160,000                        |
| 971043 Building Remodel--Water Treatment Plant        | UD           |             | 1,000,000                                  |  | 1,000,000                      |
| 971044 Landscaping/Security Improvements--WTP         | UD           |             | 218,000                                    |  | 218,000                        |
| 971052 Distribution Systm - Transmission Mains, Ph. 1 | UD           |             | 4,000                                      |  | 4,000                          |
| 971056 Plumas Street Improvements                     | PW           | *           | \$ 1,874,000                               |  | \$ 1,874,000                   |
| <b>Total</b>  |              |             | <b>\$ 6,386,000</b>                        | <b>\$ 355,000</b>                        | <b>\$ 6,741,000</b>            |

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

1 Subject to FEMA/OES grant reimbursement

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Wastewater Fund with Current Funding**  
**FY 2008-2009**

| <b>Fund 528 - Wastewater</b>                       | <b>Dept.</b> | <b>Note</b> | <b>Estimated<br/>Carryover<br/>Balance</b> | <b>Adopted<br/>2008-2009<br/>Approp.</b> | <b>Total Project<br/>Funds</b> |
|--|--------------|-------------|--|--|--------------------------------|
| 98005 Recurring Plant Projects                     | UD           |             |  | \$ 100,000                               | \$ 100,000                     |
| 98082 Recurring Collection or Rehab System Proj.   | UD           |             |  | 100,000                                  | 100,000                        |
| 981013 Wastewater Facility Electrical Improvements | UD           |             | 36,000                                     | 200,000                                  | 236,000                        |
| 981014 Coating and Rehab. of Oxygen Reactors       | UD           |             |  | 251,000                                  | 251,000                        |
| 981035 Developer Contribution--Schedule B. Oblig.  | PW           |             | 33,000                                     | 31,000                                   | 64,000                         |
| 981037 Thickening Facility & Expansion Predesign   | UD           |             |  | 2,500,000                                | 2,500,000                      |
| 981039 WDR for Collection System Assessment        | UD           |             |  | 200,000                                  | 200,000                        |
| <b>Total</b>                                       |              |             | <b>\$ 69,000</b>                           | <b>\$ 3,382,000</b>                      | <b>\$ 3,451,000</b>            |

Notes:

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Other Programs with Current Funding**  
**FY 2008-2009**

| Fund XXX - Other Funded  | Dept. | Note | Estimated<br>Carryover<br>Balance | Adopted<br>2008-2009<br>Approp. | Total Project<br>Funds |
|--|-------|------|-----------------------------------|---------------------------------|------------------------|
| 941055 Bridge Street Reconstruction/Plumas to Shasta <sup>1</sup>        | PW    | *    | \$ 700,000                        |                                 | \$ 700,000             |
| 941051 Road Rehabilitation <sup>2</sup>                                  | PW    | *    | 100,000                           | 1,200,000                       | 1,300,000              |
| 941060 Safe Routes to School Project - Jamie Dr./Blevin Rd. <sup>3</sup> | PW    | *    |                                   | 456,000                         | 456,000                |
| <b>Total</b>   |       |      | <b>\$ 800,000</b>                 | <b>\$ 1,656,000</b>             | <b>\$ 2,456,000</b>    |

Notes:

- \* Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 Funded in part by the Federal Aid Urban Funds, the Transportation Enhancement Activities program.
- 2 Funded by the Regional Surface Transportation Program and Prop 1B
- 3 Funded in part by the Safe Route to School grant.

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

| Project Type         | Prior Years Expenditures | Existing             | 2008-09              | 2009-10             | 2010-11              | 2011-12             | 2012-13              | Available Funding    | Future               |
|----------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|----------------------|
| FACILITIES           | \$ 612,000               | \$ 410,000           | \$ -                 | \$ 160,000          | \$ 160,000           | \$ 160,000          | \$ 160,000           | \$ 1,050,000         | \$ 110,000           |
| GENERAL              | 2,925,000                | 990,000              | -                    | 320,000             | 220,000              | 220,000             | \$ 220,000           | 1,970,000            | -                    |
| PARKS AND RECREATION | 175,000                  | 610,000              | 397,000              | -                   | -                    | -                   | -                    | 1,007,000            | -                    |
| PUBLIC SAFETY        | 1,006,447                | 9,524,000            | 699,000              | 116,000             | 2,397,000            | 79,700              | 100,000              | 12,915,700           | 16,502,000           |
| STREETS              | 11,564,000               | 10,617,000           | 13,200,000           | 7,300,000           | 3,800,000            | 3,000,000           | 400,000              | 38,317,000           | -                    |
| UTILITIES            | 32,000,000               | 4,574,000            | 3,737,000            | 1,650,000           | 7,062,000            | 1,128,000           | 13,163,000           | 31,314,000           | 47,301,000           |
| <b>GRAND TOTAL</b>   | <b>\$ 48,282,447</b>     | <b>\$ 26,725,000</b> | <b>\$ 18,033,000</b> | <b>\$ 9,546,000</b> | <b>\$ 13,639,000</b> | <b>\$ 4,587,700</b> | <b>\$ 14,043,000</b> | <b>\$ 86,573,700</b> | <b>\$ 63,913,000</b> |

| Sources of Funds     | General             | DIF                  | Road                 | RDA                 | Water                | Wastewater          | CDBG                | Other               | Total                |
|----------------------|---------------------|----------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|----------------------|
| FACILITIES           | \$ 953,000          | \$ -                 | \$ -                 | \$ -                | \$ -                 | \$ -                | 97,000              | \$ -                | \$ 1,050,000         |
| GENERAL              | 1,713,000           | -                    | -                    | 250,000             | 7,000                | -                   | -                   | -                   | 1,970,000            |
| PARKS AND RECREATION | 60,000              | 947,000              | -                    | -                   | -                    | -                   | -                   | -                   | 1,007,000            |
| PUBLIC SAFETY        | 6,234,700           | 6,681,000            | -                    | -                   | -                    | -                   | -                   | -                   | 12,915,700           |
| STREETS              | -                   | 14,011,000           | 10,137,000           | 5,710,000           | 1,874,000            | -                   | 1,329,000           | 5,256,000           | 38,317,000           |
| UTILITIES            | -                   | -                    | -                    | -                   | 27,904,000           | 3,410,000           | -                   | -                   | 31,314,000           |
| <b>GRAND TOTAL</b>   | <b>\$ 8,960,700</b> | <b>\$ 21,639,000</b> | <b>\$ 10,137,000</b> | <b>\$ 5,960,000</b> | <b>\$ 29,785,000</b> | <b>\$ 3,410,000</b> | <b>\$ 1,426,000</b> | <b>\$ 5,256,000</b> | <b>\$ 86,573,700</b> |



**City Of Yuba City**  
**Summary of Capital Improvement Program Projects**  
**Current General Projects**

| <b>Account</b> | <b>Project Name</b>                           | <b>Prior Years Expenditures</b> | <b>Existing</b>   | <b>2008-09</b> | <b>2009-10</b>    | <b>2010-11</b>    | <b>2011-12</b>    | <b>2012-13</b>    | <b>Available Funding</b> | <b>Future</b> |
|----------------|---|---------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|--------------------------|---------------|
| 90636          | Flood Control                                 | \$ 562,000                      | \$ 262,000        | \$ -           | \$ -              | \$ -              | \$ -              | \$ -              | 262,000                  | \$ -          |
| 90616          | General Plan Implementation                   | 1,532,000                       | 422,000           | -              | 220,000           | 220,000           | 220,000           | 220,000           | 1,302,000                | -             |
| 92042          | Corporation Yard Storm Drain                  | 335,000                         | 123,000           | -              | -                 | -                 | -                 | -                 | 123,000                  | -             |
| 99012          | Corporation Yard Hazardous Materials Clean-Up | 496,000                         | 33,000            | -              | -                 | -                 | -                 | -                 | 33,000                   | -             |
| 1046           | Town Center Property Environmental Assessment | -                               | 150,000           | -              | 100,000           | -                 | -                 | -                 | 250,000                  | -             |
| <b>Total</b>   |   | <b>\$ 2,925,000</b>             | <b>\$ 990,000</b> | <b>\$ -</b>    | <b>\$ 320,000</b> | <b>\$ 220,000</b> | <b>\$ 220,000</b> | <b>\$ 220,000</b> | <b>\$ 1,970,000</b>      | <b>\$ -</b>   |

| <b>Account</b> | <b>Sources of Funds</b>                       | <b>General</b>      | <b>DIF</b>  | <b>Road</b> | <b>RDA</b>        | <b>Water</b>    | <b>Wastewater</b> | <b>CDBG</b> | <b>Other</b> | <b>Total</b>        |
|----------------|---|---------------------|-------------|-------------|-------------------|-----------------|-------------------|-------------|--------------|---------------------|
| 90636          | Flood Control                                 | \$ 262,000          | -           | -           | -                 | -               | -                 | -           | -            | \$ 262,000          |
| 90616          | General Plan Implementation                   | 1,302,000           | -           | -           | -                 | -               | -                 | -           | -            | 1,302,000           |
| 92042          | Corporation Yard Storm Drain                  | 116,000             | -           | -           | -                 | 7,000           | -                 | -           | -            | 123,000             |
| 99012          | Corporation Yard Hazardous Materials Clean-Up | 33,000              | -           | -           | -                 | -               | -                 | -           | -            | 33,000              |
| 1046           | Town Center Property Environmental Assessment | -                   | -           | -           | 250,000           | -               | -                 | -           | -            | 250,000             |
| <b>Total</b>   |   | <b>\$ 1,713,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ 7,000</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 1,970,000</b> |

## General

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 90636           |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

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

| Project Cost                | Prior Years<br>Expenditures | Existing          | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | 562,000                     | 262,000           | -           | -           | -           | -           | -           | 262,000              | -           |
| <b>Annual Project Total</b> | <b>\$ 562,000</b>           | <b>\$ 262,000</b> | <b>\$ -</b> | <b>\$ 262,000</b>    | <b>\$ -</b> |

**Sources**

|                             |                   |                   |             |             |             |             |             |                   |             |
|-----------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| (90) General                | \$ 562,000        | \$ 262,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 262,000           | \$ -        |
| (93) DIF                    | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (92) Road                   | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (91) RDA                    | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (97) Water                  | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (98) Wastewater             | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (96) CDBG                   | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| Other                       | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| <b>Annual Funding Total</b> | <b>\$ 562,000</b> | <b>\$ 262,000</b> | <b>\$ -</b> | <b>\$ 262,000</b> | <b>\$ -</b> |

**Annual Impact on Operating Budget**

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

## General

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

|                        |                       |
|------------------------|-----------------------|
| <b>Account Number</b>  | 90616                 |
| <b>Lead Department</b> | Community Development |
| <b>Project Manager</b> | 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<br>Expenditures | Existing          | 2008-09     | 2009-10           | 2010-11           | 2011-12           | 2012-13           | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -           |
| 65501 Construction          | 1,532,000                   | 338,000           | -           | 200,000           | 200,000           | 200,000           | 200,000           | 1,138,000            | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -           |
| 65504 Contingency           | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -           |
| 65503 Const/Admin Cost      | -                           | 84,000            | -           | 20,000            | 20,000            | 20,000            | 20,000            | 164,000              | -           |
| 65514 Professional Expense  | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 1,532,000</b>         | <b>\$ 422,000</b> | <b>\$ -</b> | <b>\$ 220,000</b> | <b>\$ 220,000</b> | <b>\$ 220,000</b> | <b>\$ 220,000</b> | <b>\$ 1,302,000</b>  | <b>\$ -</b> |

**Sources**

|                             |                     |                   |             |                   |                   |                   |                   |                     |             |
|-----------------------------|---------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| (90) General                | \$ 1,532,000        | \$ 422,000        | \$ -        | \$ 220,000        | \$ 220,000        | \$ 220,000        | \$ 220,000        | \$ 1,302,000        | -           |
| (93) DIF                    | -                   | -                 | -           | -                 | -                 | -                 | -                 | -                   | -           |
| (92) Road                   | -                   | -                 | -           | -                 | -                 | -                 | -                 | -                   | -           |
| (91) RDA                    | -                   | -                 | -           | -                 | -                 | -                 | -                 | -                   | -           |
| (97) Water                  | -                   | -                 | -           | -                 | -                 | -                 | -                 | -                   | -           |
| (98) Wastewater             | -                   | -                 | -           | -                 | -                 | -                 | -                 | -                   | -           |
| (96) CDBG                   | -                   | -                 | -           | -                 | -                 | -                 | -                 | -                   | -           |
| Other                       | -                   | -                 | -           | -                 | -                 | -                 | -                 | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ 1,532,000</b> | <b>\$ 422,000</b> | <b>\$ -</b> | <b>\$ 220,000</b> | <b>\$ 220,000</b> | <b>\$ 220,000</b> | <b>\$ 220,000</b> | <b>\$ 1,302,000</b> | <b>\$ -</b> |

**Annual Impact on Operating Budget**

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

## General

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 92042           |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

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

| Project Cost                | Prior Years<br>Expenditures | Existing          | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>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

|                             |                   |                   |             |             |             |             |             |                   |             |
|-----------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| (90) General                | \$ -              | \$ 116,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 116,000        | \$ -        |
| (93) DIF                    | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (92) Road                   | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (91) RDA                    | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (97) Water                  | 219,000           | 7,000             | -           | -           | -           | -           | -           | 7,000             | -           |
| (98) Wastewater             | 116,000           | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (96) 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> |

## General

**Project Name** Corporation Yard Hazardous Materials Clean-Up  
**Estimated Start Date** July, 2000  
**Estimated Completion Date** August, 2008

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 99012           |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | 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 2007-2008 and 2008-2009 to speed results.

| Project Cost                | Prior Years<br>Expenditures | Existing         | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | 496,000                     | 33,000           | -           | -           | -           | -           | -           | 33,000               | -           |
| 65518 Equipment/Furnishing  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 496,000</b>           | <b>\$ 33,000</b> | <b>\$ -</b> | <b>\$ 33,000</b>     | <b>\$ -</b> |

### Sources

|                             |                   |                  |             |             |             |             |             |                  |             |
|-----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| (90) General                | \$ 213,265        | \$ 33,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 33,000        | \$ -        |
| (93) DIF                    | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (92) Road                   | 94,245            | -                | -           | -           | -           | -           | -           | -                | -           |
| (91) RDA                    | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (97) Water                  | 94,245            | -                | -           | -           | -           | -           | -           | -                | -           |
| (98) Wastewater             | 94,245            | -                | -           | -           | -           | -           | -           | -                | -           |
| (96) CDBG                   | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| Other                       | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| <b>Annual Funding Total</b> | <b>\$ 496,000</b> | <b>\$ 33,000</b> | <b>\$ -</b> | <b>\$ 33,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

## General

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

|                        |                |
|------------------------|----------------|
| <b>Account Number</b>  | 1046           |
| <b>Lead Department</b> | Public Works   |
| <b>Project Manager</b> | Kevin Bradford |

**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<br>Expenditures | Existing          | 2008-09     | 2009-10           | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -                 | -           |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -                 | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | -                 | -           | -                 | -           | -           | -           | -                    | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | -                 | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                 | -           | -                 | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                 | -           | -                 | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | 150,000           | -           | 100,000           | -           | -           | -           | 250,000              | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b>    | <b>\$ -</b> |

### Sources

|                             |             |                   |             |                   |             |             |             |                   |             |
|-----------------------------|-------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|-------------|
| (90) General                | \$ -        | \$ -              | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | -           |
| (93) DIF                    | -           | -                 | -           | -                 | -           | -           | -           | -                 | -           |
| (92) Road                   | -           | -                 | -           | -                 | -           | -           | -           | -                 | -           |
| (91) RDA                    | -           | 150,000           | -           | 100,000           | -           | -           | -           | 250,000           | -           |
| (97) Water                  | -           | -                 | -           | -                 | -           | -           | -           | -                 | -           |
| (98) Wastewater             | -           | -                 | -           | -                 | -           | -           | -           | -                 | -           |
| (96) CDBG                   | -           | -                 | -           | -                 | -           | -           | -           | -                 | -           |
| Other                       | -           | -                 | -           | -                 | -           | -           | -           | -                 | -           |
| <b>Annual Funding Total</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

**City Of Yuba City  
Summary of Capital Improvement Program Projects  
Current Facility Projects**

| <b>Account</b> | <b>Project Name</b>                   | <b>Prior Years Expenditures</b> | <b>Existing</b>   | <b>2008-09</b> | <b>2009-10</b>    | <b>2010-11</b>    | <b>2011-12</b>    | <b>2012-13</b>    | <b>Available Funding</b> | <b>Future</b>     |
|----------------|---------------------------------------|---------------------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|--------------------------|-------------------|
| ADA            | ADA Public Facilities Improvements    | \$ -                            | \$ 83,000         | \$ -           | \$ -              | \$ -              | \$ -              | \$ -              | \$ 83,000                | \$ -              |
| 6368           | Senior Center Upgrades                | -                               | 14,000            | -              | -                 | -                 | -                 | -                 | 14,000                   | -                 |
| 1028           | Improvements to Buildings and Grounds | 123,000                         | 87,000            | -              | 110,000           | 110,000           | 110,000           | 110,000           | 527,000                  | 110,000           |
| 90635          | Animal Control Facility               | -                               | 38,000            | -              | -                 | -                 | -                 | -                 | 38,000                   | -                 |
| 1023           | City Hall Improvements                | 489,000                         | 188,000           | -              | 50,000            | 50,000            | 50,000            | 50,000            | 388,000                  | -                 |
| <b>Total</b>   |                                       | <b>\$ 612,000</b>               | <b>\$ 410,000</b> | <b>\$ -</b>    | <b>\$ 160,000</b> | <b>\$ 160,000</b> | <b>\$ 160,000</b> | <b>\$ 160,000</b> | <b>\$ 1,050,000</b>      | <b>\$ 110,000</b> |

| <b>Account</b> | <b>Sources of Funds</b>               | <b>General</b>    | <b>DIF</b>  | <b>Road</b> | <b>RDA</b>  | <b>Water</b> | <b>Wastewater</b> | <b>CDBG</b>   | <b>Other</b> | <b>Total</b>     |
|----------------|---------------------------------------|-------------------|-------------|-------------|-------------|--------------|-------------------|---------------|--------------|------------------|
| ADA            | ADA Public Facilities Improvements    | \$ -              | \$ -        | \$ -        | \$ -        | \$ -         | \$ -              | 83,000        | \$ -         | \$ 83,000        |
| 6368           | Senior Center Upgrades                | -                 | -           | -           | -           | -            | -                 | 14,000        | -            | 14,000           |
| 1028           | Improvements to Buildings and Grounds | 527,000           | -           | -           | -           | -            | -                 | -             | -            | 527,000          |
| 90635          | Animal Control Facility               | 38,000            | -           | -           | -           | -            | -                 | -             | -            | 38,000           |
| 1023           | City Hall Improvements                | 388,000           | -           | -           | -           | -            | -                 | -             | -            | 388,000          |
| <b>Total</b>   |                                       | <b>\$ 953,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>       | <b>97,000</b> | <b>\$ -</b>  | <b>1,050,000</b> |

## Facilities

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

**Account Number** ADA  
**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                | Prior Years<br>Expenditures | Existing         | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | 73,000           | -           | -           | -           | -           | -           | 73,000               | -           |
| 65518 Equipment/Furnishing  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | 10,000           | -           | -           | -           | -           | -           | 10,000               | -           |
| 65514 Professional Expense  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 83,000</b> | <b>\$ -</b> | <b>\$ 83,000</b>     | <b>\$ -</b> |

### Sources

|                             |             |                  |             |             |             |             |             |                  |             |
|-----------------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| (90) General                | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             | \$ -        |
| (93) DIF                    | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (92) Road                   | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (91) RDA                    | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (97) Water                  | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (98) Wastewater             | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (96) CDBG                   | -           | 83,000           | -           | -           | -           | -           | -           | 83,000           | -           |
| Other                       | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 83,000</b> | <b>\$ -</b> | <b>\$ 83,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

|                     | Projects | FY 06-07    | FY 07-08  |
|---------------------|----------|-------------|-----------|
| Personnel           | 6350     | \$ 58,000   |           |
| Supplies            | 6384     |             | \$ 25,000 |
| Services            | -        |             |           |
| Capital             | -        |             |           |
| Other               | -        |             |           |
| <b>Total Impact</b> |          | <b>\$ -</b> |           |

## Facilities

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

**Account Number** 6368  
**Lead Department** General 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<br>Expenditures | Existing         | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | -           |
| 65517 Acquisition of R/W    | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | 14,000           | -           | -           | -           | -           | -           | 14,000               | -           |
| 65518 Equipment/Furnishing  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 14,000</b> | <b>\$ -</b> | <b>\$ 14,000</b>     | <b>\$ -</b> |

### Sources

|                             |             |                  |             |             |             |             |             |                  |             |
|-----------------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| (90) General                | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             | -           |
| (93) DIF                    | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (92) Road                   | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (91) RDA                    | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (97) Water                  | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (98) Wastewater             | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (96) CDBG                   | -           | 14,000           | -           | -           | -           | -           | -           | 14,000           | -           |
| Other                       | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 14,000</b> | <b>\$ -</b> | <b>\$ 14,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

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

## 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 - See attached breakdown

| Project Cost                | Prior Years<br>Expenditures | Existing         | 2008-09     | 2009-10           | 2010-11           | 2011-12           | 2012-13           | Available<br>Funding | Future            |
|-----------------------------|-----------------------------|------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 65517 Acquisition of R/W    | -                           | -                | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| 65501 Construction          | -                           | -                | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| 65518 Equipment/Furnishing  | 123,000                     | 83,000           | -           | 100,000           | 100,000           | 100,000           | 100,000           | 483,000              | 100,000           |
| 65504 Contingency           | -                           | -                | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| 65503 Const/Admin Cost      | -                           | 4,000            | -           | 10,000            | 10,000            | 10,000            | 10,000            | 44,000               | 10,000            |
| 65514 Professional Expense  | -                           | -                | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| <b>Annual Project Total</b> | <b>\$ 123,000</b>           | <b>\$ 87,000</b> | <b>\$ -</b> | <b>\$ 110,000</b> | <b>\$ 110,000</b> | <b>\$ 110,000</b> | <b>\$ 110,000</b> | <b>\$ 527,000</b>    | <b>\$ 110,000</b> |

**Sources**

|                             |                   |                  |             |                   |                   |                   |                   |                   |                   |
|-----------------------------|-------------------|------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| (90) General                | \$ 123,000        | \$ 87,000        | \$ -        | \$ 110,000        | \$ 110,000        | \$ 110,000        | \$ 110,000        | \$ 527,000        | \$ 110,000        |
| (93) DIF                    | -                 | -                | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| (92) Road                   | -                 | -                | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| (91) RDA                    | -                 | -                | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| (97) Water                  | -                 | -                | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| (98) Wastewater             | -                 | -                | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| (96) CDBG                   | -                 | -                | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| Other                       | -                 | -                | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Annual Revenue Total</b> | <b>\$ 123,000</b> | <b>\$ 87,000</b> | <b>\$ -</b> | <b>\$ 110,000</b> | <b>\$ 110,000</b> | <b>\$ 110,000</b> | <b>\$ 110,000</b> | <b>\$ 527,000</b> | <b>\$ 110,000</b> |

**Annual Impact on Operating Budget**

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

**Projects**

Police Department Roof Replacement

## 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<br>Expenditures | Existing         | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | -           |
| 65517 Acquisition of R/W    | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65518 Equipment/Furnishing  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | 38,000           | -           | -           | -           | -           | -           | 38,000               | -           |
| 65514 Professional Expense  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 38,000</b> | <b>\$ -</b> | <b>\$ 38,000</b>     | <b>\$ -</b> |

### Sources

|                             |             |                  |             |             |             |             |             |                  |             |
|-----------------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| (90) General                | \$ -        | \$ 38,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 38,000        | \$ -        |
| (93) DIF                    | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (92) Road                   | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (91) RDA                    | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (97) Water                  | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (98) Wastewater             | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (96) CDBG                   | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| Other                       | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 38,000</b> | <b>\$ -</b> | <b>\$ 38,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

## 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 the City Hall facility and equipment.

| Project Cost                | Prior Years<br>Expenditures | Existing          | 2008-09     | 2009-10          | 2010-11          | 2011-12          | 2012-13          | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------|------------------|------------------|------------------|------------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -                | -                | -                | -                | -                    | -           |
| 65501 Construction          | 489,000                     | 170,000           | -           | -                | -                | -                | -                | 170,000              | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | 50,000           | 50,000           | 50,000           | 50,000           | 200,000              | On going    |
| 65504 Contingency           | -                           | -                 | -           | -                | -                | -                | -                | -                    | -           |
| 65503 Const/Admin Cost      | -                           | 18,000            | -           | -                | -                | -                | -                | 18,000               | -           |
| 65514 Professional Expense  | -                           | -                 | -           | -                | -                | -                | -                | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 489,000</b>           | <b>\$ 188,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 388,000</b>    | <b>\$ -</b> |

### Sources

|                             |                   |                   |             |                  |                  |                  |                  |                   |             |
|-----------------------------|-------------------|-------------------|-------------|------------------|------------------|------------------|------------------|-------------------|-------------|
| (90) General                | \$ 489,000        | \$ 188,000        | \$ -        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 388,000        | \$ -        |
| (93) DIF                    | -                 | -                 | -           | -                | -                | -                | -                | -                 | -           |
| (92) Road                   | -                 | -                 | -           | -                | -                | -                | -                | -                 | -           |
| (91) RDA                    | -                 | -                 | -           | -                | -                | -                | -                | -                 | -           |
| (97) Water                  | -                 | -                 | -           | -                | -                | -                | -                | -                 | -           |
| (98) Wastewater             | -                 | -                 | -           | -                | -                | -                | -                | -                 | -           |
| (96) CDBG                   | -                 | -                 | -           | -                | -                | -                | -                | -                 | -           |
| Other                       | -                 | -                 | -           | -                | -                | -                | -                | -                 | -           |
| <b>Annual Revenue Total</b> | <b>\$ 489,000</b> | <b>\$ 188,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 50,000</b> | <b>\$ 388,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

**City Of Yuba City**  
**Summary of Capital Improvement Program Projects**  
**Current Parks and Recreation Projects**

| Account      | Project Name                         | Prior Years Expenditures | Existing          | 2008-09           | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available Funding | Future      |
|--------------|--------------------------------------|--------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| 90404        | Sam Brannan Park Facility Renovation | \$ 81,000                | \$ 220,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | 220,000           | \$ -        |
| 1029         | Park Improvements                    | 44,000                   | 110,000           | 232,000           | -           | -           | -           | -           | 342,000           | -           |
| 1030         | West Onstott & South Detention Ponds | -                        | 220,000           | 165,000           | -           | -           | -           | -           | 385,000           | -           |
| 1032         | Park Master Plan                     | 50,000                   | 60,000            | -                 | -           | -           | -           | -           | 60,000            | -           |
| <b>Total</b> |                                      | <b>\$ 175,000</b>        | <b>\$ 610,000</b> | <b>\$ 397,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>1,007,000</b>  | <b>\$ -</b> |

| Account      | Sources of Funds                     | General          | DIF               | Road        | RDA         | Water       | Wastewater  | CDBG        | Other       | Total            |
|--------------|--------------------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| 90404        | Sam Brannan Park Facility Renovation | \$ -             | \$ 220,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 220,000          |
| 1029         | Park Improvements                    | -                | 342,000           | -           | -           | -           | -           | -           | -           | 342,000          |
| 1030         | West Onstott & South Detention Ponds | -                | 385,000           | -           | -           | -           | -           | -           | -           | 385,000          |
| 1032         | Park Master Plan                     | 60,000           | -                 | -           | -           | -           | -           | -           | -           | 60,000           |
| <b>Total</b> |                                      | <b>\$ 60,000</b> | <b>\$ 947,000</b> | <b>\$ -</b> | <b>1,007,000</b> |

## Parks & Recreation

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

|                        |                    |
|------------------------|--------------------|
| <b>Account Number</b>  | 90404              |
| <b>Lead Department</b> | Parks & Recreation |
| <b>Project Manager</b> | 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<br>Expenditures | Existing          | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ 4,000                    | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65518 Equipment/Furnishing  | 77,000                      | 170,000           | -           | -           | -           | -           | -           | 170,000              | -           |
| 65504 Contingency           | -                           | 22,000            | -           | -           | -           | -           | -           | 22,000               | -           |
| 65503 Const/Admin Cost      | -                           | 28,000            | -           | -           | -           | -           | -           | 28,000               | -           |
| 65514 Professional Expense  | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 81,000</b>            | <b>\$ 220,000</b> | <b>\$ -</b> | <b>\$ 220,000</b>    | <b>\$ -</b> |

### Sources

|                             |                  |                   |             |             |             |             |             |                   |             |
|-----------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| (90) General                | \$ 27,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        |
| (93) DIF                    | 54,000           | 220,000           | -           | -           | -           | -           | -           | 220,000           | -           |
| (92) Road                   | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (91) RDA                    | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (97) Water                  | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (98) Wastewater             | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (96) CDBG                   | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| Other                       | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| <b>Annual Funding Total</b> | <b>\$ 81,000</b> | <b>\$ 220,000</b> | <b>\$ -</b> | <b>\$ 220,000</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

## Parks & Recreation

**Project Name** Park Improvements  
**Estimated Start Date** February, 2008  
**Estimated Completion Date** September, 2009

|                        |                    |
|------------------------|--------------------|
| <b>Account Number</b>  | 1029               |
| <b>Lead Department</b> | Parks & Recreation |
| <b>Project Manager</b> | Brad McIntire      |

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

| Project Costs               | Prior Years<br>Expenditures | Existing          | 2008-09           | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -                 | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | -                 | 30,000            | -           | -           | -           | -           | 30,000               | -           |
| 65518 Equipment/Furnishing  | 44,000                      | 96,000            | 197,000           | -           | -           | -           | -           | 293,000              | -           |
| 65504 Contingency           | -                           | -                 | 5,000             | -           | -           | -           | -           | 5,000                | -           |
| 65503 Const/Admin Cost      | -                           | 14,000            | -                 | -           | -           | -           | -           | 14,000               | -           |
| 65514 Professional Expense  | -                           | -                 | -                 | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 44,000</b>            | <b>\$ 110,000</b> | <b>\$ 232,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 342,000</b>    | <b>\$ -</b> |

### Sources

|                             |                  |                   |                   |             |             |             |             |                   |             |
|-----------------------------|------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| (90) General                | \$ -             | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        |
| (93) DIF                    | 44,000           | 110,000           | 232,000           | -           | -           | -           | -           | 342,000           | -           |
| (92) Road                   | -                | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| (91) RDA                    | -                | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| (97) Water                  | -                | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| (98) Wastewater             | -                | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| (96) CDBG                   | -                | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| Other                       | -                | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| <b>Annual Funding Total</b> | <b>\$ 44,000</b> | <b>\$ 110,000</b> | <b>\$ 232,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 342,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

## Parks & Recreation

**Project Name** West Onstott & South Detention Ponds  
**Estimated Start Date** April, 2009  
**Estimated Completion Date** June, 2010

|                        |                    |
|------------------------|--------------------|
| <b>Account Number</b>  | 1030               |
| <b>Lead Department</b> | Parks & Recreation |
| <b>Project Manager</b> | Brad McIntire      |

**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 2008-2009.

| Project Costs               | Prior Years<br>Expenditures | Existing          | 2008-09           | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>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>\$ 220,000</b> | <b>\$ 165,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 385,000</b>    | <b>\$ -</b> |

### Sources

|                             |             |                   |                   |             |             |             |             |                   |             |
|-----------------------------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| (90) General                | \$ -        | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        |
| (93) DIF                    | -           | 220,000           | 165,000           | -           | -           | -           | -           | 385,000           | -           |
| (92) Road                   | -           | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| (91) RDA                    | -           | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| (97) Water                  | -           | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| (98) Wastewater             | -           | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| (96) CDBG                   | -           | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| Other                       | -           | -                 | -                 | -           | -           | -           | -           | -                 | -           |
| <b>Annual Funding Total</b> | <b>\$ -</b> | <b>\$ 220,000</b> | <b>\$ 165,000</b> | <b>\$ -</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> | <b>\$ 5,000</b> |

## Parks & Recreation

**Project Name** Park Master Plan  
**Estimated Start Date** March, 2008  
**Estimated Completion Date** June, 2009

|                        |                    |
|------------------------|--------------------|
| <b>Account Number</b>  | 1032               |
| <b>Lead Department</b> | Parks & Recreation |
| <b>Project Manager</b> | Brad McIntire      |

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

| Project Costs               | Prior Years<br>Expenditures | Existing         | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ 50,000                   | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000            | \$ -        |
| 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>\$ 50,000</b>            | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ 60,000</b>     | <b>\$ -</b> |

### Sources

|                             |                  |                  |             |             |             |             |             |                  |             |
|-----------------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| (90) General                | \$ -             | \$ 60,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 60,000        | \$ -        |
| (93) DIF                    | 50,000           | -                | -           | -           | -           | -           | -           | -                | -           |
| (92) Road                   | -                | -                | -           | -           | -           | -           | -           | -                | -           |
| (91) RDA                    | -                | -                | -           | -           | -           | -           | -           | -                | -           |
| (97) Water                  | -                | -                | -           | -           | -           | -           | -           | -                | -           |
| (98) Wastewater             | -                | -                | -           | -           | -           | -           | -           | -                | -           |
| (96) CDBG                   | -                | -                | -           | -           | -           | -           | -           | -                | -           |
| Other                       | -                | -                | -           | -           | -           | -           | -           | -                | -           |
| <b>Annual Funding Total</b> | <b>\$ 50,000</b> | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ 60,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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



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

| <b>Account</b> | <b>Project Name</b>         | <b>Prior Years Expenditures</b> | <b>Existing</b> | <b>2008-09</b> | <b>2009-10</b> | <b>2010-11</b> | <b>2011-12</b> | <b>2012-13</b> | <b>Available Funding</b> | <b>Future</b>        |
|----------------|-----------------------------|---------------------------------|-----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|----------------------|
|                | Community Recreation Center | \$ 59,000                       | \$ -            | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -                     | \$ 12,360,000        |
| <b>Total</b>   |                             | <b>\$ 59,000</b>                | <b>\$ -</b>     | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>              | <b>\$ 12,360,000</b> |

| <b>Account</b> | <b>Sources of Funds</b>     | <b>General</b>       | <b>DIF</b>  | <b>Road</b> | <b>RDA</b>  | <b>Water</b> | <b>Wastewater</b> | <b>CDBG</b> | <b>Other</b> | <b>Total</b>         |
|----------------|-----------------------------|----------------------|-------------|-------------|-------------|--------------|-------------------|-------------|--------------|----------------------|
|                | Community Recreation Center | \$ 12,360,000        | \$ -        | \$ -        | \$ -        | \$ -         | \$ -              | \$ -        | \$ -         | \$ 12,360,000        |
| <b>Total</b>   |                             | <b>\$ 12,360,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>  | <b>\$ 12,360,000</b> |

## Parks & Recreation

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

|                        |                    |
|------------------------|--------------------|
| <b>Account Number</b>  |                    |
| <b>Lead Department</b> | Parks & Recreation |
| <b>Project Manager</b> | 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 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<br>Expenditures | Existing | 2008-09  | 2009-10  | 2010-11  | 2011-12  | 2012-13  | Available<br>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>0</b>             | <b>12,360,000</b> |

### Sources

|                             |                  |             |             |             |             |             |             |             |                      |
|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| (90) General                | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 12,360,000           |
| (93) DIF                    | 59,000           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (92) Road                   | -                | -           | -           | -           | -           | -           | -           | -           | -                    |
| (91) RDA                    | -                | -           | -           | -           | -           | -           | -           | -           | -                    |
| (97) Water                  | -                | -           | -           | -           | -           | -           | -           | -           | -                    |
| (98) Wastewater             | -                | -           | -           | -           | -           | -           | -           | -           | -                    |
| (96) CDBG                   | -                | -           | -           | -           | -           | -           | -           | -           | -                    |
| Other                       | -                | -           | -           | -           | -           | -           | -           | -           | -                    |
| <b>Annual Funding Total</b> | <b>\$ 59,000</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> |

Note: Formerly 90425

**City Of Yuba City  
Summary of Capital Improvement Program Projects  
Current Public Safety Projects**

| Account      | Project Name                                     | Prior Years Expenditures | Existing            | 2008-09           | 2009-10           | 2010-11             | 2011-12          | 2012-13           | Available Funding    | Future               |
|--------------|--|--------------------------|---------------------|-------------------|-------------------|---------------------|------------------|-------------------|----------------------|----------------------|
| 90109        | Fire Communications/Dispatch System Improvements | \$ 466,000               | \$ 87,000           | \$ -              | \$ -              | \$ -                | \$ -             | \$ -              | \$ 87,000            | \$ -                 |
| 90111        | Relocation of Fire Station No.4                  | 27,000                   | 5,895,000           | -                 | -                 | -                   | -                | -                 | 5,895,000            | -                    |
| 1001         | Fire Station Improvements                        | 160,447                  | 560,000             | 699,000           | 116,000           | 2,397,000           | 79,700           | 100,000           | 3,951,700            | 16,502,000           |
| 93802        | Police Department Expansion                      | 353,000                  | 2,982,000           | -                 | -                 | -                   | -                | -                 | 2,982,000            | -                    |
| <b>Total</b> |  | <b>\$ 1,006,447</b>      | <b>\$ 9,524,000</b> | <b>\$ 699,000</b> | <b>\$ 116,000</b> | <b>\$ 2,397,000</b> | <b>\$ 79,700</b> | <b>\$ 100,000</b> | <b>\$ 12,915,700</b> | <b>\$ 16,502,000</b> |

| Account      | Sources of Funds                                 | General             | DIF                 | Road        | RDA         | Water       | Wastewater  | CDBG        | Other       | Total                |
|--------------|--|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| 90109        | Fire Communications/Dispatch System Improvements | \$ 87,000           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 87,000            |
| 90111        | Relocation of Fire Station No.4                  | 2,895,000           | 3,000,000           | -           | -           | -           | -           | -           | -           | 5,895,000            |
| 1001         | Fire Station Improvements                        | 3,252,700           | 699,000             | -           | -           | -           | -           | -           | -           | 3,951,700            |
| 93802        | Police Department Expansion                      | -                   | 2,982,000           | -           | -           | -           | -           | -           | -           | 2,982,000            |
| <b>Total</b> |  | <b>\$ 6,234,700</b> | <b>\$ 6,681,000</b> | <b>\$ -</b> | <b>\$ 12,915,700</b> |

## Public Safety

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

|                        |                  |
|------------------------|------------------|
| <b>Account Number</b>  | 90109            |
| <b>Lead Department</b> | General Services |
| <b>Project Manager</b> | 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<br>Expenditures | Existing         | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65518 Equipment/Furnishing  | 466,000                     | 87,000           | -           | -           | -           | -           | -           | 87,000               | -           |
| 65504 Contingency           | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 466,000</b>           | <b>\$ 87,000</b> | <b>\$ -</b> | <b>\$ 87,000</b>     | <b>\$ -</b> |

### Sources

|                             |                   |                  |             |             |             |             |             |                  |             |
|-----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| (90) General                | \$ 466,000        | \$ 87,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 87,000        | \$ -        |
| (93) DIF                    | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (92) Road                   | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (91) RDA                    | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (97) Water                  | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (98) Wastewater             | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (96) CDBG                   | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| Other                       | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| <b>Annual Funding Total</b> | <b>\$ 466,000</b> | <b>\$ 87,000</b> | <b>\$ -</b> | <b>\$ 87,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

## Public Safety

**Project Name** Relocation of Fire Station No.4  
**Estimated Start Date** May-08  
**Estimated Completion Date** Jun-09

|                        |                |
|------------------------|----------------|
| <b>Account Number</b>  | 90111          |
| <b>Lead Department</b> | Public Works   |
| <b>Project Manager</b> | Claire Shawver |

**Scope** Provides funds to construct a new fire station facility to replace Station No.4.

| Project Cost                | Prior Years<br>Expenditures | Existing            | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ 27,000                   | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | -           |
| 65517 Acquisition of R/W    |                             | -                   | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          |                             | 4,321,000           | -           | -           | -           | -           | -           | 4,321,000            | -           |
| 65518 Equipment/Furnishing  |                             | 246,000             | -           | -           | -           | -           | -           | 246,000              | -           |
| 65504 Contingency           |                             | 769,000             | -           | -           | -           | -           | -           | 769,000              | -           |
| 65503 Const/Admin Cost      |                             | 110,000             | -           | -           | -           | -           | -           | 110,000              | -           |
| 65514 Professional Expense  |                             | 449,000             | -           | -           | -           | -           | -           | 449,000              | -           |
| <b>Annual Project Total</b> | <b>\$ 27,000</b>            | <b>\$ 5,895,000</b> | <b>\$ -</b> | <b>\$ 5,895,000</b>  | <b>\$ -</b> |

### Sources

|                             |                  |                     |             |             |             |             |             |                     |             |
|-----------------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ 27,000        | \$ 2,895,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,895,000        | \$ -        |
| (93) DIF                    | -                | 3,000,000           | -           | -           | -           | -           | -           | 3,000,000           | -           |
| (92) Road                   | -                | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (91) RDA                    | -                | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (97) Water                  | -                | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (98) Wastewater             | -                | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (96) CDBG                   | -                | -                   | -           | -           | -           | -           | -           | -                   | -           |
| Other                       | -                | -                   | -           | -           | -           | -           | -           | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ 27,000</b> | <b>\$ 5,895,000</b> | <b>\$ -</b> | <b>\$ 5,895,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

## Public Safety

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1001            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

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

| Project Cost                | Prior Years<br>Expenditures | Existing          | 2008-09           | 2009-10           | 2010-11             | 2011-12          | 2012-13           | Available<br>Funding | Future               |
|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|----------------------|----------------------|
| 65502 Design/Engineering    | \$ -                        | \$ 85,000         | \$ -              | \$ -              | \$ -                | \$ -             | \$ 100,000        | \$ 185,000           | \$ -                 |
| 65517 Acquisition of R/W    | -                           | -                 | -                 | -                 | -                   | -                | -                 | -                    | 450,000              |
| 65501 Construction          | 160,447                     | 475,000           | 699,000           | 106,000           | 2,397,000           | 79,700           | -                 | 3,756,700            | 16,052,000           |
| 65518 Equipment/Furnishing  | -                           | -                 | -                 | 10,000            | -                   | -                | -                 | 10,000               | -                    |
| 65504 Contingency           | -                           | -                 | -                 | -                 | -                   | -                | -                 | -                    | -                    |
| 65503 Const/Admin Cost      | -                           | -                 | -                 | -                 | -                   | -                | -                 | -                    | -                    |
| 65514 Professional Expense  | -                           | -                 | -                 | -                 | -                   | -                | -                 | -                    | -                    |
| <b>Annual Project Total</b> | <b>\$ 160,447</b>           | <b>\$ 560,000</b> | <b>\$ 699,000</b> | <b>\$ 116,000</b> | <b>\$ 2,397,000</b> | <b>\$ 79,700</b> | <b>\$ 100,000</b> | <b>\$ 3,951,700</b>  | <b>\$ 16,502,000</b> |

### Sources

|                             |                   |                   |                   |                   |                     |                  |                   |                     |                      |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|---------------------|----------------------|
| (90) General                | \$ 160,447        | \$ 560,000        | \$ -              | \$ 116,000        | \$ 2,397,000        | \$ 79,700        | \$ 100,000        | \$ 3,252,700        | \$ 5,500,000         |
| (93) DIF                    | -                 | -                 | 699,000           | -                 | -                   | -                | -                 | 699,000             | 11,002,000           |
| (92) Road                   | -                 | -                 | -                 | -                 | -                   | -                | -                 | -                   | -                    |
| (91) RDA                    | -                 | -                 | -                 | -                 | -                   | -                | -                 | -                   | -                    |
| (97) Water                  | -                 | -                 | -                 | -                 | -                   | -                | -                 | -                   | -                    |
| (98) Wastewater             | -                 | -                 | -                 | -                 | -                   | -                | -                 | -                   | -                    |
| (96) CDBG                   | -                 | -                 | -                 | -                 | -                   | -                | -                 | -                   | -                    |
| Other                       | -                 | -                 | -                 | -                 | -                   | -                | -                 | -                   | -                    |
| <b>Annual Funding Total</b> | <b>\$ 160,447</b> | <b>\$ 560,000</b> | <b>\$ 699,000</b> | <b>\$ 116,000</b> | <b>\$ 2,397,000</b> | <b>\$ 79,700</b> | <b>\$ 100,000</b> | <b>\$ 3,951,700</b> | <b>\$ 16,502,000</b> |

### Annual Impact on Operating Budget

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

## Public Safety

**Project Name** Police Department Expansion  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** June, 2009

|                        |                   |
|------------------------|-------------------|
| <b>Account Number</b>  | 93802             |
| <b>Lead Department</b> | Police Department |
| <b>Project Manager</b> | Richard Doscher   |

**Scope** Provides funds to construct a 5,570 square foot building expansion, some interior remodeling, and additional on-site parking.

| Project Cost                | Prior Years<br>Expenditures | Existing            | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ 353,000                  | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                   | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | 1,976,000           | -           | -           | -           | -           | -           | 1,976,000            | -           |
| 65518 Equipment/Furnishing  | -                           | 161,000             | -           | -           | -           | -           | -           | 161,000              | -           |
| 65504 Contingency           | -                           | 389,000             | -           | -           | -           | -           | -           | 389,000              | -           |
| 65503 Const/Admin Cost      | -                           | 24,000              | -           | -           | -           | -           | -           | 24,000               | -           |
| 65514 Professional Expense  | -                           | 432,000             | -           | -           | -           | -           | -           | 432,000              | -           |
| <b>Annual Project Total</b> | <b>\$ 353,000</b>           | <b>\$ 2,982,000</b> | <b>\$ -</b> | <b>\$ 2,982,000</b>  | <b>\$ -</b> |

### Sources

|                             |                   |                     |             |             |             |             |             |                     |             |
|-----------------------------|-------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -        |
| (93) DIF                    | 353,000           | 2,982,000           | -           | -           | -           | -           | -           | 2,982,000           | -           |
| (92) Road                   | -                 | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (91) RDA                    | -                 | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (97) Water                  | -                 | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (98) Wastewater             | -                 | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (96) CDBG                   | -                 | -                   | -           | -           | -           | -           | -           | -                   | -           |
| Other                       | -                 | -                   | -           | -           | -           | -           | -           | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ 353,000</b> | <b>\$ 2,982,000</b> | <b>\$ -</b> | <b>\$ 2,982,000</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  
Summary of Capital Improvement Program Projects  
Current Street Projects**

| Account      | Project Name   | Prior Years Expenditures | Existing             | 2008-09              | 2009-10             | 2010-11             | 2011-12             | 2012-13           | Available Funding    | Future      |
|--------------|--|--------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|-------------------|----------------------|-------------|
| 1024         | Striping and Markings                                      | \$ -                     | \$ -                 | \$ 200,000           | \$ 200,000          | \$ 200,000          | \$ 200,000          | \$ 200,000        | \$ 1,000,000         | \$ -        |
| 1025         | Drainage Improvements                                      | 107,000                  | 93,000               | 200,000              | 200,000             | 200,000             | 200,000             | 200,000           | 1,093,000            | -           |
| 1027         | Traffic Signals  | 34,000                   | -                    | 1,100,000            | 600,000             | 600,000             | 600,000             | -                 | 2,900,000            | -           |
| 1034         | Queens Ave/State Route 99 Interchange Modifications        | 15,000                   | 285,000              | 300,000              | 1,000,000           | -                   | -                   | -                 | 1,585,000            | -           |
| 1045         | Garden Highway Improvements - Second St to Lincoln Road    | -                        | 1,300,000            | 420,000              | 2,000,000           | -                   | -                   | -                 | 3,720,000            | -           |
| 1051         | Road Rehabilitation  | -                        | 1,200,000            | 3,200,000            | 3,000,000           | 2,500,000           | 1,700,000           | -                 | 11,600,000           | -           |
| 1055         | Bridge Street Reconstruction from Plumas St. to Shasta St. | 376,000                  | 800,000              | 840,000              | -                   | -                   | -                   | -                 | 1,640,000            | -           |
| 1056         | Plumas Street Improvements                                 | 10,625,000               | 6,684,000            | -                    | -                   | -                   | -                   | -                 | 6,684,000            | -           |
| 1041         | Western Parkway and SR-20 Intersection                     | -                        | -                    | 3,600,000            | -                   | -                   | -                   | -                 | 3,600,000            | -           |
| 1060         | Safe Routes to School Project - Jamie Drive/Blevin Road    | -                        | -                    | 600,000              | -                   | -                   | -                   | -                 | 600,000              | -           |
| 1059         | Spirit Drive/EI Margarita Street Lights                    | -                        | 91,000               | -                    | -                   | -                   | -                   | -                 | 91,000               | -           |
| 1061         | Franklin Road/Walton Avenue Improvements                   | -                        | -                    | 2,475,000            | -                   | -                   | -                   | -                 | 2,475,000            | -           |
| Various      | Sidewalk Improvements                                      | 407,000                  | 164,000              | 265,000              | 300,000             | 300,000             | 300,000             | -                 | 1,329,000            | -           |
| <b>Total</b> |  | <b>\$ 11,564,000</b>     | <b>\$ 10,617,000</b> | <b>\$ 13,200,000</b> | <b>\$ 7,300,000</b> | <b>\$ 3,800,000</b> | <b>\$ 3,000,000</b> | <b>\$ 400,000</b> | <b>\$ 38,317,000</b> | <b>\$ -</b> |

| Account      | Sources of Funds   | General     | DIF                  | Road                 | RDA                 | Water               | Wastewater  | CDBG                | Other               | Total                |
|--------------|--|-------------|----------------------|----------------------|---------------------|---------------------|-------------|---------------------|---------------------|----------------------|
| 1024         | Striping and Markings                                      | \$ -        | \$ -                 | \$ 1,000,000         | \$ -                | \$ -                | \$ -        | \$ -                | \$ -                | \$ 1,000,000         |
| 1025         | Drainage Improvements                                      | -           | -                    | 1,093,000            | -                   | -                   | -           | -                   | -                   | 1,093,000            |
| 1027         | Traffic Signals  | -           | 2,500,000            | 400,000              | -                   | -                   | -           | -                   | -                   | 2,900,000            |
| 1034         | Queens Ave/State Route 99 Interchange Modifications        | -           | 1,585,000            | -                    | -                   | -                   | -           | -                   | -                   | 1,585,000            |
| 1045         | Garden Highway Improvements - Second St to Lincoln Road    | -           | 2,920,000            | -                    | 800,000             | -                   | -           | -                   | -                   | 3,720,000            |
| 1051         | Road Rehabilitation  | -           | -                    | 7,500,000            | -                   | -                   | -           | -                   | 4,100,000           | 11,600,000           |
| 1055         | Bridge Street Reconstruction from Plumas St. to Shasta St. | -           | 840,000              | -                    | 100,000             | -                   | -           | -                   | 700,000             | 1,640,000            |
| 1056         | Plumas Street Improvements                                 | -           | -                    | -                    | 4,810,000           | 1,874,000           | -           | -                   | -                   | 6,684,000            |
| 1041         | Western Parkway and SR-20 Intersection                     | -           | 3,600,000            | -                    | -                   | -                   | -           | -                   | -                   | 3,600,000            |
| 1060         | Safe Routes to School Project - Jamie Drive/Blevin Road    | -           | -                    | 144,000              | -                   | -                   | -           | -                   | 456,000             | 600,000              |
| 1059         | Spirit Drive/EI Margarita Street Lights                    | -           | 91,000               | -                    | -                   | -                   | -           | -                   | -                   | 91,000               |
| 1061         | Franklin Road/Walton Avenue Improvements                   | -           | 2,475,000            | -                    | -                   | -                   | -           | -                   | -                   | 2,475,000            |
| Various      | Sidewalk Improvements                                      | -           | -                    | -                    | -                   | -                   | -           | 1,329,000           | -                   | 1,329,000            |
| <b>Total</b> |  | <b>\$ -</b> | <b>\$ 14,011,000</b> | <b>\$ 10,137,000</b> | <b>\$ 5,710,000</b> | <b>\$ 1,874,000</b> | <b>\$ -</b> | <b>\$ 1,329,000</b> | <b>\$ 5,256,000</b> | <b>\$ 38,317,000</b> |

## Streets

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1024            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

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

| Project Cost                | Prior Years<br>Expenditures | Existing    | 2008-09           | 2009-10           | 2010-11           | 2011-12           | 2012-13           | Funding<br>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>\$ 1,000,000</b>  | <b>\$ -</b> |

**Sources**

|                             |             |             |                   |                   |                   |                   |                   |                     |             |
|-----------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| (90) General                | \$ -        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | -           |
| (93) DIF                    | -           | -           | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| (92) Road                   | -           | -           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 1,000,000           | -           |
| (91) RDA                    | -           | -           | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| (97) Water                  | -           | -           | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| (98) Wastewater             | -           | -           | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| (96) 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               | -           |
| <b>Total Impact</b> | <b>\$ -</b> |

## Streets

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1025            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

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

| Project Cost                | Prior Years<br>Expenditures | Existing         | 2008-09           | 2009-10           | 2010-11           | 2011-12           | 2012-13           | Funding<br>Available | Future      |
|-----------------------------|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | -           |
| 65517 Acquisition of R/W    | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -           |
| 65501 Construction          | 107,000                     | 93,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 1,093,000            | -           |
| 65518 Equipment/Furnishing  | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -           |
| 65504 Contingency           | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -           |
| 65514 Professional Expense  | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 107,000</b>           | <b>\$ 93,000</b> | <b>\$ 200,000</b> | <b>\$ 1,093,000</b>  | <b>\$ -</b> |

**Sources**

|                             |                   |                  |                   |                   |                   |                   |                   |                     |             |
|-----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------|
| (90) General                | \$ 94,000         | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | -           |
| (93) DIF                    | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| (92) Road                   | 13,000            | 93,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 1,093,000           | -           |
| (91) RDA                    | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| (97) Water                  | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| (98) Wastewater             | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| (96) CDBG                   | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| Other                       | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ 107,000</b> | <b>\$ 93,000</b> | <b>\$ 200,000</b> | <b>\$ 1,093,000</b> | <b>\$ -</b> |

**Annual Impact on Operating Budget**

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

## Streets

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1027            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

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

| Project Cost                | Prior Years<br>Expenditures | Existing    | 2008-09             | 2009-10           | 2010-11           | 2011-12           | 2012-13     | Funding<br>Available | Future      |
|-----------------------------|-----------------------------|-------------|---------------------|-------------------|-------------------|-------------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -        | \$ 150,000          | \$ 75,000         | \$ 75,000         | \$ 75,000         | \$ -        | \$ 375,000           | \$ -        |
| 65517 Acquisition of R/W    | -                           | -           | -                   | -                 | -                 | -                 | -           | -                    | -           |
| 65501 Construction          | 34,000                      | -           | 800,000             | 450,000           | 450,000           | 450,000           | -           | 2,150,000            | -           |
| 65518 Equipment/Furnishing  | -                           | -           | -                   | -                 | -                 | -                 | -           | -                    | -           |
| 65504 Contingency           | -                           | -           | 100,000             | 50,000            | 50,000            | 50,000            | -           | 250,000              | -           |
| 65503 Const/Admin Cost      | -                           | -           | 50,000              | 25,000            | 25,000            | 25,000            | -           | 125,000              | -           |
| 65514 Professional Expense  | -                           | -           | -                   | -                 | -                 | -                 | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 34,000</b>            | <b>\$ -</b> | <b>\$ 1,100,000</b> | <b>\$ 600,000</b> | <b>\$ 600,000</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ 2,900,000</b>  | <b>\$ -</b> |

**Sources**

|                             |                  |             |                     |                   |                   |                   |             |                     |             |
|-----------------------------|------------------|-------------|---------------------|-------------------|-------------------|-------------------|-------------|---------------------|-------------|
| (90) General                | \$ -             | \$ -        | \$ -                | \$ -              | \$ -              | \$ -              | \$ -        | \$ -                | \$ -        |
| (93) DIF                    | -                | -           | 1,000,000           | 500,000           | 500,000           | 500,000           | -           | 2,500,000           | -           |
| (92) Road                   | 31,000           | -           | 100,000             | 100,000           | 100,000           | 100,000           | -           | 400,000             | -           |
| (91) RDA                    | -                | -           | -                   | -                 | -                 | -                 | -           | -                   | -           |
| (97) Water                  | -                | -           | -                   | -                 | -                 | -                 | -           | -                   | -           |
| (98) Wastewater             | -                | -           | -                   | -                 | -                 | -                 | -           | -                   | -           |
| (96) CDBG                   | -                | -           | -                   | -                 | -                 | -                 | -           | -                   | -           |
| Other                       | 3,000            | -           | -                   | -                 | -                 | -                 | -           | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ 34,000</b> | <b>\$ -</b> | <b>\$ 1,100,000</b> | <b>\$ 600,000</b> | <b>\$ 600,000</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ 2,900,000</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            | Queens Avenue and Gray Avenue |
| Stabler Lane and Queens Avenue     | Second Street and B Street    |
| Walton Avenue and Lassen Boulevard | New Traffic Signals           |
| Lassen Boulevard and Tharp Road    |                               |

## Streets

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1034            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

**Scope** Provides funding for a multi-phased project covering multiple years. The first phase will cover the preparation of a traffic study to evaluate alternatives to improve the operations of the interchange. The second phase will cover the design of the recommended improvements. The third phase will be the construction of the modifications.

| Project Cost                | Prior Years      |                   |                   |                     |             |             | Funding Available   | Future      |
|-----------------------------|------------------|-------------------|-------------------|---------------------|-------------|-------------|---------------------|-------------|
|                             | Expenditures     | Existing          | 2008-09           | 2009-10             | 2010-11     | 2011-12     |                     |             |
| 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  | 15,000           | 285,000           | -                 | -                   | -           | -           | 285,000             | -           |
| <b>Annual Project Total</b> | <b>\$ 15,000</b> | <b>\$ 285,000</b> | <b>\$ 300,000</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,585,000</b> | <b>\$ -</b> |

### Sources

|                             |                  |                   |                   |                     |             |             |                     |             |      |
|-----------------------------|------------------|-------------------|-------------------|---------------------|-------------|-------------|---------------------|-------------|------|
| (90) General                | \$ -             | \$ -              | \$ -              | \$ -                | \$ -        | \$ -        | \$ -                | \$ -        | \$ - |
| (93) DIF                    | 15,000           | 285,000           | 300,000           | 1,000,000           | -           | -           | 1,585,000           | -           |      |
| (92) Road                   | -                | -                 | -                 | -                   | -           | -           | -                   | -           |      |
| (91) RDA                    | -                | -                 | -                 | -                   | -           | -           | -                   | -           |      |
| (97) Water                  | -                | -                 | -                 | -                   | -           | -           | -                   | -           |      |
| (98) Wastewater             | -                | -                 | -                 | -                   | -           | -           | -                   | -           |      |
| (96) CDBG                   | -                | -                 | -                 | -                   | -           | -           | -                   | -           |      |
| Other                       | -                | -                 | -                 | -                   | -           | -           | -                   | -           |      |
| <b>Annual Funding Total</b> | <b>\$ 15,000</b> | <b>\$ 285,000</b> | <b>\$ 300,000</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,585,000</b> | <b>\$ -</b> |      |

### Annual Impact on Operating Budget

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

## Streets

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1045            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

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

| Project Cost                | Prior Years<br>Expenditures | Existing            | 2008-09           | 2009-10             | 2010-11     | 2011-12     | 2012-13     | Funding<br>Available | Future      |
|-----------------------------|-----------------------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -                | \$ 220,000        | \$ -                | \$ -        | \$ -        | \$ -        | \$ 220,000           | \$ -        |
| 65517 Acquisition of R/W    | -                           | 500,000             | -                 | -                   | -           | -           | -           | 500,000              | -           |
| 65501 Construction          | -                           | 680,000             | 240,000           | 1,700,000           | -           | -           | -           | 2,620,000            | -           |
| 65518 Equipment/Furnishing  | -                           | -                   | -                 | -                   | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | 80,000              | (80,000)          | 200,000             | -           | -           | -           | 200,000              | -           |
| 65503 Const/Admin Cost      | -                           | 40,000              | 40,000            | 100,000             | -           | -           | -           | 180,000              | -           |
| 65514 Professional Expense  | -                           | -                   | -                 | -                   | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 1,300,000</b> | <b>\$ 420,000</b> | <b>\$ 2,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,720,000</b>  | <b>\$ -</b> |

### Sources

|                             |             |                     |                   |                     |             |             |             |                     |             |
|-----------------------------|-------------|---------------------|-------------------|---------------------|-------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ -        | \$ -                | \$ -              | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                | \$ -        |
| (93) DIF                    | -           | 500,000             | 420,000           | 2,000,000           | -           | -           | -           | 2,920,000           | -           |
| (92) Road                   | -           | -                   | -                 | -                   | -           | -           | -           | -                   | -           |
| (91) RDA                    | -           | 800,000             | -                 | -                   | -           | -           | -           | 800,000             | -           |
| (97) Water                  | -           | -                   | -                 | -                   | -           | -           | -           | -                   | -           |
| (98) Wastewater             | -           | -                   | -                 | -                   | -           | -           | -           | -                   | -           |
| (96) CDBG                   | -           | -                   | -                 | -                   | -           | -           | -           | -                   | -           |
| Other                       | -           | -                   | -                 | -                   | -           | -           | -           | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ -</b> | <b>\$ 1,300,000</b> | <b>\$ 420,000</b> | <b>\$ 2,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,720,000</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 Avenue  
FY 08-09: Prepare plans, specifications, and estimates for portion between Percy Avenue & Lincoln Road  
FY 09-09: Purchase right-of-way for portion between Percy Avenue and Lincoln Road  
FY 09-10: Widen from Percy Avenue to Lincoln Road

## Streets

**Project Name** Road Rehabilitation  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** Ongoing

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1051            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

**Scope** Provides funding for the ongoing maintenance and rehabilitation of streets throughout the City. Other funding sources include Regional Surface Transportation Program and Proposition 1B dollars.

| Project Cost                | Prior Years | Existing            | 2008-09             | 2009-10             | 2010-11             | 2011-12             | 2012-13     | Funding Available    | Future      |
|-----------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| 65501 Construction          | -           | 1,200,000           | 3,200,000           | 3,000,000           | 2,500,000           | 1,700,000           | -           | 11,600,000           | -           |
| 65518 Equipment/Furnishing  | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| 65504 Contingency           | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| 65503 Const/Admin Cost      | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| 65514 Professional Expense  | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b> | <b>\$ 1,200,000</b> | <b>\$ 3,200,000</b> | <b>\$ 3,000,000</b> | <b>\$ 2,500,000</b> | <b>\$ 1,700,000</b> | <b>\$ -</b> | <b>\$ 11,600,000</b> | <b>\$ -</b> |

### Sources

|                             |             |                     |                     |                     |                     |                     |             |                      |             |
|-----------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|----------------------|-------------|
| (90) General                | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -        | \$ -                 | \$ -        |
| (93) DIF                    | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| (92) Road                   | -           | 1,100,000           | 2,000,000           | 1,600,000           | 1,800,000           | 1,000,000           | -           | 7,500,000            | -           |
| (91) RDA                    | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| (97) Water                  | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| (98) Wastewater             | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| (96) CDBG                   | -           | -                   | -                   | -                   | -                   | -                   | -           | -                    | -           |
| Other                       | -           | 100,000             | 1,200,000           | 1,400,000           | 700,000             | 700,000             | -           | 4,100,000            | -           |
| <b>Annual Funding Total</b> | <b>\$ -</b> | <b>\$ 1,200,000</b> | <b>\$ 3,200,000</b> | <b>\$ 3,000,000</b> | <b>\$ 2,500,000</b> | <b>\$ 1,700,000</b> | <b>\$ -</b> | <b>\$ 11,600,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

## Streets

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1055            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | 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<br>Expenditures | Existing          | 2008-09           | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Funding<br>Available | Future      |
|-----------------------------|-----------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ 376,000                  | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | -           |
| 65517 Acquisition of R/W    | -                           | -                 | -                 | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | 800,000           | 600,000           | -           | -           | -           | -           | 1,400,000            | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -                 | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                 | 140,000           | -           | -           | -           | -           | 140,000              | -           |
| 65503 Const/Admin Cost      | -                           | -                 | 100,000           | -           | -           | -           | -           | 100,000              | -           |
| 65514 Professional Expense  | -                           | -                 | -                 | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 376,000</b>           | <b>\$ 800,000</b> | <b>\$ 840,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,640,000</b>  | <b>\$ -</b> |

### Sources

|                             |                   |                   |                   |             |             |             |             |                     |             |
|-----------------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ -              | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | -           |
| (93) DIF                    | -                 | -                 | 840,000           | -           | -           | -           | -           | 840,000             | -           |
| (92) Road                   | 376,000           | -                 | -                 | -           | -           | -           | -           | -                   | -           |
| (91) RDA                    | -                 | 100,000           | -                 | -           | -           | -           | -           | 100,000             | -           |
| (97) Water                  | -                 | -                 | -                 | -           | -           | -           | -           | -                   | -           |
| (98) Wastewater             | -                 | -                 | -                 | -           | -           | -           | -           | -                   | -           |
| (96) CDBG                   | -                 | -                 | -                 | -           | -           | -           | -           | -                   | -           |
| Other                       | -                 | 700,000           | -                 | -           | -           | -           | -           | 700,000             | -           |
| <b>Annual Funding Total</b> | <b>\$ 376,000</b> | <b>\$ 800,000</b> | <b>\$ 840,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,640,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

## Streets

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1056            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | 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<br>Expenditures | Existing            | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Funding<br>Available | Future      |
|-----------------------------|-----------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ 3,261,000                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | -           |
| 65517 Acquisition of R/W    | -                           | -                   | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | 7,364,000                   | 5,408,000           | -           | -           | -           | -           | -           | 5,408,000            | -           |
| 65518 Equipment/Furnishing  | -                           | -                   | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | 608,000             | -           | -           | -           | -           | -           | 608,000              | -           |
| 65503 Const/Admin Cost      | -                           | 313,000             | -           | -           | -           | -           | -           | 313,000              | -           |
| 65514 Professional Expense  | -                           | 355,000             | -           | -           | -           | -           | -           | 355,000              | -           |
| <b>Annual Project Total</b> | <b>\$ 10,625,000</b>        | <b>\$ 6,684,000</b> | <b>\$ -</b> | <b>\$ 6,684,000</b>  | <b>\$ -</b> |

### Sources

|                             |                      |                     |             |             |             |             |             |                     |             |
|-----------------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ -                 | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | -           |
| (93) DIF                    | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (92) Road                   | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (91) RDA                    | 10,625,000           | 4,810,000           | -           | -           | -           | -           | -           | 4,810,000           | -           |
| (97) Water                  | -                    | 1,874,000           | -           | -           | -           | -           | -           | 1,874,000           | -           |
| (98) Wastewater             | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (96) CDBG                   | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| Other                       | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ 10,625,000</b> | <b>\$ 6,684,000</b> | <b>\$ -</b> | <b>\$ 6,684,000</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> |

## Streets

**Project Name** Spirit Drive/El Margarita Street Lights  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** August, 2008

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1059            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

**Scope** Provides funds to install street lights along Spirit Drive and El Margarita Road in the vicinity of River Valley High School.

| Project Cost                | Prior Years<br>Expenditures | Existing         | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Funding<br>Available | Future      |
|-----------------------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | -           |
| 65517 Acquisition of R/W    | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | 91,000           | -           | -           | -           | -           | -           | 91,000               | -           |
| 65518 Equipment/Furnishing  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 91,000</b> | <b>\$ -</b> | <b>\$ 91,000</b>     | <b>\$ -</b> |

### Sources

|                             |             |                  |             |             |             |             |             |                  |             |
|-----------------------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| (90) General                | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             | -           |
| (93) DIF                    | -           | 91,000           | -           | -           | -           | -           | -           | 91,000           | -           |
| (92) Road                   | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (91) RDA                    | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (97) Water                  | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (98) Wastewater             | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| (96) CDBG                   | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| Other                       | -           | -                | -           | -           | -           | -           | -           | -                | -           |
| <b>Annual Funding Total</b> | <b>\$ -</b> | <b>\$ 91,000</b> | <b>\$ -</b> | <b>\$ 91,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

|                     |                 |
|---------------------|-----------------|
| Personnel           | \$ -            |
| Supplies            | -               |
| Services            | 2,800           |
| Capital             | -               |
| Other               | -               |
| <b>Total Impact</b> | <b>\$ 2,800</b> |

## Streets

**Project Name** Western Parkway and SR-20 Intersection  
**Estimated Start Date** June, 2009  
**Estimated Completion Date** August, 2009

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1041            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

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

| Project Cost                | Prior Years<br>Expenditures | Existing    | 2008-09             | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Funding<br>Available | Future      |
|-----------------------------|-----------------------------|-------------|---------------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | -           |
| 65517 Acquisition of R/W    | -                           | -           | -                   | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | -           | 3,000,000           | -           | -           | -           | -           | 3,000,000            | -           |
| 65518 Equipment/Furnishing  | -                           | -           | -                   | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -           | 300,000             | -           | -           | -           | -           | 300,000              | -           |
| 65503 Const/Admin Cost      | -                           | -           | 300,000             | -           | -           | -           | -           | 300,000              | -           |
| 65514 Professional Expense  | -                           | -           | -                   | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ -</b> | <b>\$ 3,600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,600,000</b>  | <b>\$ -</b> |

**Sources**

|                             |             |             |                     |             |             |             |             |                     |             |
|-----------------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | -           |
| (93) DIF                    | -           | -           | 3,600,000           | -           | -           | -           | -           | 3,600,000           | -           |
| (92) Road                   | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| (91) RDA                    | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| (97) Water                  | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| (98) Wastewater             | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| (96) CDBG                   | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| Other                       | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,600,000</b> | <b>\$ -</b> |

**Annual Impact on Operating Budget**

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

## Streets

**Project Name** Safe Routes to School Project - Jamie Drive/Blevin Road  
**Estimated Start Date** September, 2008  
**Estimated Completion Date** February, 2009

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1060            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

**Scope** Provides funds to widen and improve Jamie Drive from Blevin Road to Northfield Drive and widen and improve the east side of Blevin Road from Jamie Drive to Butte Vista School. The majority of the project funded by Safe Routes to School Grant.

| Project Cost                |                      | Prior Years  |             |                   |             |             | Funding Available | Future            |             |
|-----------------------------|----------------------|--------------|-------------|-------------------|-------------|-------------|-------------------|-------------------|-------------|
|                             |                      | Expenditures | Existing    | 2008-09           | 2009-10     | 2010-11     |                   |                   | 2011-12     |
| 65502                       | Design/Engineering   | \$ -         | \$ -        | \$ -              | \$ -        | \$ -        | \$ -              | \$ -              |             |
| 65517                       | Acquisition of R/W   | -            | -           | -                 | -           | -           | -                 | -                 |             |
| 65501                       | Construction         | -            | -           | 550,000           | -           | -           | -                 | -                 |             |
| 65518                       | Equipment/Furnishing | -            | -           | -                 | -           | -           | -                 | -                 |             |
| 65504                       | Contingency          | -            | -           | 50,000            | -           | -           | -                 | -                 |             |
| 65503                       | Const/Admin Cost     | -            | -           | -                 | -           | -           | -                 | -                 |             |
| 65514                       | Professional Expense | -            | -           | -                 | -           | -           | -                 | -                 |             |
| <b>Annual Project Total</b> |                      | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ 600,000</b> | <b>\$ -</b> |

### Sources

|                             |            |             |             |                   |             |             |             |                   |             |
|-----------------------------|------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|-------------|
| (90)                        | General    | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        |
| (93)                        | DIF        | -           | -           | -                 | -           | -           | -           | -                 | -           |
| (92)                        | Road       | -           | -           | 144,000           | -           | -           | -           | -                 | -           |
| (91)                        | RDA        | -           | -           | -                 | -           | -           | -           | -                 | -           |
| (97)                        | Water      | -           | -           | -                 | -           | -           | -           | -                 | -           |
| (98)                        | Wastewater | -           | -           | -                 | -           | -           | -           | -                 | -           |
| (96)                        | CDBG       | -           | -           | -                 | -           | -           | -           | -                 | -           |
|                             | Other      | -           | -           | 456,000           | -           | -           | -           | -                 | -           |
| <b>Annual Funding Total</b> |            | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 600,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

## Streets

**Project Name** Franklin Road/Walton Avenue Improvements  
**Estimated Start Date** September, 2008  
**Estimated Completion Date** June, 2009

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | 1061            |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

**Scope** Provides funds to widen Walton Avenue between Franklin Road and Anneka Lane and widen Franklin Road between Walton Avenue and Littlejohn Road.

| Project Cost                | Prior Years | Existing    | 2008-09             | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Funding Available   | Future      |
|-----------------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| 65502 Design/Engineering    | \$ -        | \$ -        | \$ 90,000           | \$ -        | \$ -        | \$ -        | \$ -        | \$ 90,000           | \$ -        |
| 65517 Acquisition of R/W    | -           | -           | 85,000              | -           | -           | -           | -           | 85,000              | -           |
| 65501 Construction          | -           | -           | 2,000,000           | -           | -           | -           | -           | 2,000,000           | -           |
| 65518 Equipment/Furnishing  | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| 65504 Contingency           | -           | -           | 200,000             | -           | -           | -           | -           | 200,000             | -           |
| 65503 Const/Admin Cost      | -           | -           | 100,000             | -           | -           | -           | -           | 100,000             | -           |
| 65514 Professional Expense  | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| <b>Annual Project Total</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,475,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,475,000</b> | <b>\$ -</b> |

### Sources

|                             |             |             |                     |             |             |             |             |                     |             |
|-----------------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -        |
| (93) DIF                    | -           | -           | 2,475,000           | -           | -           | -           | -           | 2,475,000           | -           |
| (92) Road                   | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| (91) RDA                    | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| (97) Water                  | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| (98) Wastewater             | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| (96) CDBG                   | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| Other                       | -           | -           | -                   | -           | -           | -           | -           | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,475,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 2,475,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

## Streets

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

|                        |                 |
|------------------------|-----------------|
| <b>Account Number</b>  | Various         |
| <b>Lead Department</b> | Public Works    |
| <b>Project Manager</b> | George Musallam |

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

| Project Cost                | Prior Years<br>Expenditures | Existing          | 2008-09           | 2009-10           | 2010-11           | 2011-12           | 2012-13     | Funding<br>Available | Future      |
|-----------------------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ 45,000         | \$ 45,000         | \$ 45,000         | \$ 45,000         | \$ -        | \$ 180,000           | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -                 | -                 | -                 | -                 | -           | -                    | -           |
| 65501 Construction          | 407,000                     | 164,000           | 175,000           | 210,000           | 210,000           | 210,000           | -           | 969,000              | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -                 | -                 | -                 | -                 | -           | -                    | -           |
| 65504 Contingency           | -                           | -                 | 30,000            | 30,000            | 30,000            | 30,000            | -           | 120,000              | -           |
| 65503 Const/Admin Cost      | -                           | -                 | 15,000            | 15,000            | 15,000            | 15,000            | -           | 60,000               | -           |
| 65514 Professional Expense  | -                           | -                 | -                 | -                 | -                 | -                 | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 407,000</b>           | <b>\$ 164,000</b> | <b>\$ 265,000</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ 1,329,000</b>  | <b>\$ -</b> |

### Sources

|                             |                   |                   |                   |                   |                   |                   |             |                     |             |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|-------------|
| (90) General                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ -                | \$ -        |
| (93) DIF                    | -                 | -                 | -                 | -                 | -                 | -                 | -           | -                   | -           |
| (92) Road                   | -                 | -                 | -                 | -                 | -                 | -                 | -           | -                   | -           |
| (91) RDA                    | -                 | -                 | -                 | -                 | -                 | -                 | -           | -                   | -           |
| (97) Water                  | -                 | -                 | -                 | -                 | -                 | -                 | -           | -                   | -           |
| (98) Wastewater             | -                 | -                 | -                 | -                 | -                 | -                 | -           | -                   | -           |
| (96) CDBG                   | 407,000           | 164,000           | 265,000           | 300,000           | 300,000           | 300,000           | -           | 1,329,000           | -           |
| Other                       | -                 | -                 | -                 | -                 | -                 | -                 | -           | -                   | -           |
| <b>Annual Funding Total</b> | <b>\$ 407,000</b> | <b>\$ 164,000</b> | <b>\$ 265,000</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ 1,329,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

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

**City Of Yuba City  
Summary of Capital Improvement Program Projects  
Current Water Projects**

| Account      | Project Name  | Prior Years Expenditures | Existing            | 2008-09           | 2009-10             | 2010-11             | 2011-12             | 2012-13              | Available Funding    | Future               |
|--------------|---|--------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| 97003        | Water Line Ext. Proj. & Distribution Piping Enhancement | \$ 900,000               | \$ 250,000          | \$ -              | \$ 840,000          | \$ 250,000          | \$ 250,000          | \$ 250,000           | \$ 1,840,000         | \$ 250,000           |
| 97006        | Replacement and Major Maintenance of Water Lines        | 88,000                   | 725,000             | -                 | 250,000             | 250,000             | 250,000             | 250,000              | 1,725,000            | 1,500,000            |
| 97026        | Replace Water Service or Water Meter                    | 237,000                  | 71,000              | 200,000           | 200,000             | 200,000             | 100,000             | 100,000              | 871,000              | 400,000              |
| 97054        | Fire Hydrant Relocation and Repair                      | 277,000                  | 17,000              | 60,000            | 60,000              | 62,000              | 63,000              | 63,000               | 325,000              | -                    |
| 97085        | Recoating Water Storage Reservoirs                      | -                        | 200,000             | -                 | -                   | -                   | 165,000             | -                    | 365,000              | -                    |
| 97087        | Expansion of the Water Treatment Plant - Phase I        | 26,587,000               | 1,041,000           | -                 | -                   | -                   | -                   | -                    | 1,041,000            | -                    |
| 1007         | Water Intake Improvements                               | 90,000                   | 2,000               | -                 | -                   | 6,000,000           | -                   | -                    | 6,002,000            | -                    |
| 1008         | Groundwater Treatment & Delivery System Improvements    | 156,000                  | 240,000             | -                 | 150,000             | 150,000             | 150,000             | 150,000              | 840,000              | 150,000              |
| 1019         | Water Intake Access Road                                | 151,000                  | 557,000             | -                 | -                   | -                   | -                   | -                    | 557,000              | -                    |
| 1036         | Storage Building Construction - WTP                     | -                        | 115,000             | -                 | -                   | -                   | -                   | -                    | 115,000              | -                    |
| 1042         | Water Meter Installation                                | 81,000                   | 65,000              | 95,000            | 150,000             | 150,000             | 150,000             | 150,000              | 760,000              | 150,000              |
| 1043         | Building Remodel - Water Treatment Plant                | -                        | 1,000,000           | -                 | -                   | -                   | -                   | -                    | 1,000,000            | -                    |
| 1044         | Landscaping/Security Improvements - WTP                 | 37,000                   | 218,000             | -                 | -                   | -                   | -                   | -                    | 218,000              | -                    |
| 1052         | Distribution System - Transmission Mains, Phase 1       | 51,000                   | 4,000               | -                 | -                   | -                   | -                   | 5,000,000            | 5,004,000            | 9,004,000            |
| 1057         | Water Storage Tanks and Pumping Stations                | 395,000                  | -                   | -                 | -                   | -                   | -                   | 7,200,000            | 7,200,000            | 28,750,000           |
| 1062         | Schedule B Obligation/Developer Reimbursement - Water   | -                        | 10,000              | 31,000            | -                   | -                   | -                   | -                    | 41,000               | -                    |
| <b>Total</b> |   | <b>\$ 29,050,000</b>     | <b>\$ 4,515,000</b> | <b>\$ 386,000</b> | <b>\$ 1,650,000</b> | <b>\$ 7,062,000</b> | <b>\$ 1,128,000</b> | <b>\$ 13,163,000</b> | <b>\$ 27,904,000</b> | <b>\$ 40,204,000</b> |

| Account      | Sources of Funds  | General     | DIF         | Road        | RDA         | Water                | Wastewater  | CDBG        | Other       | Total                |
|--------------|---|-------------|-------------|-------------|-------------|----------------------|-------------|-------------|-------------|----------------------|
| 97003        | Water Line Ext. Proj. & Distribution Piping Enhancement | \$ -        | -           | -           | -           | 1,840,000            | -           | -           | -           | \$ 1,840,000         |
| 97006        | Replacement and Major Maintenance of Water Lines        | -           | -           | -           | -           | 1,725,000            | -           | -           | -           | 1,725,000            |
| 97026        | Replace Water Service or Water Meter                    | -           | -           | -           | -           | 871,000              | -           | -           | -           | 871,000              |
| 97054        | Fire Hydrant Relocation and Repair                      | -           | -           | -           | -           | 325,000              | -           | -           | -           | 325,000              |
| 97085        | Recoating Water Storage Reservoirs                      | -           | -           | -           | -           | 365,000              | -           | -           | -           | 365,000              |
| 97087        | Expansion of the Water Treatment Plant - Phase I        | -           | -           | -           | -           | 1,041,000            | -           | -           | -           | 1,041,000            |
| 1007         | Water Intake Improvements                               | -           | -           | -           | -           | 6,002,000            | -           | -           | -           | 6,002,000            |
| 1008         | Groundwater Treatment & Delivery System Improvements    | -           | -           | -           | -           | 840,000              | -           | -           | -           | 840,000              |
| 1019         | Water Intake Access Road                                | -           | -           | -           | -           | 557,000              | -           | -           | -           | 557,000              |
| 1036         | Storage Building Construction - WTP                     | -           | -           | -           | -           | 115,000              | -           | -           | -           | 115,000              |
| 1042         | Water Meter Installation                                | -           | -           | -           | -           | 760,000              | -           | -           | -           | 760,000              |
| 1043         | Building Remodel - Water Treatment Plant                | -           | -           | -           | -           | 1,000,000            | -           | -           | -           | 1,000,000            |
| 1044         | Landscaping/Security Improvements - WTP                 | -           | -           | -           | -           | 218,000              | -           | -           | -           | 218,000              |
| 1052         | Distribution System - Transmission Mains, Phase 1       | -           | -           | -           | -           | 5,004,000            | -           | -           | -           | 5,004,000            |
| 1057         | Water Storage Tanks and Pumping Stations                | -           | -           | -           | -           | 7,200,000            | -           | -           | -           | 7,200,000            |
| 1062         | Schedule B Obligation/Developer Reimbursement - Water   | -           | -           | -           | -           | 41,000               | -           | -           | -           | 41,000               |
| <b>Total</b> |   | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,904,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 27,904,000</b> |

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 97003      |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | Bill Lewis |

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

| Project Costs               | Prior Years<br>Expenditures | Existing          | 2008-09     | 2009-10           | 2010-11           | 2011-12           | 2012-13           | Available<br>Funding | Future            |
|-----------------------------|-----------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| 65501 Construction          | 900,000                     | 245,000           | -           | 798,000           | 238,000           | 238,000           | 238,000           | 1,757,000            | 238,000           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| 65504 Contingency           | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| 65503 Const/Admin Cost      | -                           | 5,000             | -           | 42,000            | 12,000            | 12,000            | 12,000            | 83,000               | 12,000            |
| 65514 Professional Expense  | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| <b>Annual Project Total</b> | <b>\$ 900,000</b>           | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ 840,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 1,840,000</b>  | <b>\$ 250,000</b> |

### Sources

|                             |                   |                   |             |                   |                   |                   |                   |                     |                   |
|-----------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| (90) General                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ -              |
| (93) DIF                    | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                 |
| (92) Road                   | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                 |
| (91) RDA                    | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                 |
| (97) Water                  | 900,000           | 250,000           | -           | 840,000           | 250,000           | 250,000           | 250,000           | 1,840,000           | 250,000           |
| (98) Wastewater             | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                 |
| (96) CDBG                   | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                 |
| Other                       | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                 |
| <b>Annual Revenue Total</b> | <b>\$ 900,000</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ 840,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 1,840,000</b> | <b>\$ 250,000</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.  
 Franklin Road, Harding to Ohleyer      Church St., Walnut to Olive to Cooper  
 Shanghai Bend, W. to Railroad/N. to Boyd  
 Lincoln Rd., Sanborn to Phillips  
 West Onstott to Pease  
 East Onstott to Pease

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

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 97006      |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing          | 2008-09     | 2009-10           | 2010-11           | 2011-12           | 2012-13           | Available<br>Funding | Future              |
|-----------------------------|-----------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------------|---------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -                |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                   |
| 65501 Construction          | 88,000                      | 717,000           | -           | 238,000           | 238,000           | 238,000           | 238,000           | 1,669,000            | 1,425,000           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                   |
| 65504 Contingency           | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                   |
| 65503 Const/Admin Cost      | -                           | 8,000             | -           | 12,000            | 12,000            | 12,000            | 12,000            | 56,000               | 75,000              |
| 65514 Professional Expense  | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                   |
| <b>Annual Project Total</b> | <b>\$ 88,000</b>            | <b>\$ 725,000</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 1,725,000</b>  | <b>\$ 1,500,000</b> |

**Sources**

|                             |                  |                   |             |                   |                   |                   |                   |                     |                     |
|-----------------------------|------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| (90) General                | \$ -             | \$ -              | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ -                |
| (93) DIF                    | -                | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                   |
| (92) Road                   | -                | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                   |
| (91) RDA                    | -                | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                   |
| (97) Water                  | 88,000           | 725,000           | -           | 250,000           | 250,000           | 250,000           | 250,000           | 1,725,000           | 1,500,000           |
| (98) Wastewater             | -                | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                   |
| (96) CDBG                   | -                | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                   |
| Other                       | -                | -                 | -           | -                 | -                 | -                 | -                 | -                   | -                   |
| <b>Annual Revenue Total</b> | <b>\$ 88,000</b> | <b>\$ 725,000</b> | <b>\$ -</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 1,725,000</b> | <b>\$ 1,500,000</b> |

**Annual Impact on Operating Budget**

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

**Projects**

Reserve for Emergency/Unforeseen Maintenance Repairs  
 Brown & Fippens @ Bridge - Replace back yard mains in the street  
 A Street, Clark to Cooper - Replace water main  
 Fremont to Forbes to Orange, Olive, Chestnut, Almond and Walnut - Replace 3" mains  
 Forbes to Colusa to Orange, Olive, Chestnut, Almond and Walnut - Replace 3" mains

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

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 97026      |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing         | 2008-09           | 2009-10           | 2010-11           | 2011-12           | 2012-13           | Available<br>Funding | Future            |
|-----------------------------|-----------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 65517 Acquisition of R/W    | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -                 |
| 65501 Construction          | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -                 |
| 65518 Equipment/Furnishing  | 237,000                     | 71,000           | 200,000           | 200,000           | 200,000           | 100,000           | 100,000           | 871,000              | 400,000           |
| 65504 Contingency           | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -                 |
| 65503 Const/Admin Cost      | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -                 |
| 65514 Professional Expense  | -                           | -                | -                 | -                 | -                 | -                 | -                 | -                    | -                 |
| <b>Annual Project Total</b> | <b>\$ 237,000</b>           | <b>\$ 71,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 871,000</b>    | <b>\$ 400,000</b> |

### Sources

|                             |                   |                  |                   |                   |                   |                   |                   |                   |                   |
|-----------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| (90) General                | \$ -              | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| (93) DIF                    | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| (92) Road                   | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| (91) RDA                    | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| (97) Water                  | 237,000           | 71,000           | 200,000           | 200,000           | 200,000           | 100,000           | 100,000           | 871,000           | 400,000           |
| (98) Wastewater             | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| (96) CDBG                   | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| Other                       | -                 | -                | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Annual Revenue Total</b> | <b>\$ 237,000</b> | <b>\$ 71,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 871,000</b> | <b>\$ 400,000</b> |

### Annual Impact on Operating Budget

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

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

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 97054      |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing         | 2008-09          | 2009-10          | 2010-11          | 2011-12          | 2012-13          | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                | -                | -                | -                | -                | -                | -                    | -           |
| 65501 Construction          | -                           | -                | -                | -                | -                | -                | -                | -                    | -           |
| 65518 Equipment/Furnishing  | 277,000                     | 17,000           | 60,000           | 60,000           | 62,000           | 63,000           | 63,000           | 325,000              | -           |
| 65504 Contingency           | -                           | -                | -                | -                | -                | -                | -                | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                | -                | -                | -                | -                | -                | -                    | -           |
| 65514 Professional Expense  | -                           | -                | -                | -                | -                | -                | -                | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 277,000</b>           | <b>\$ 17,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 62,000</b> | <b>\$ 63,000</b> | <b>\$ 63,000</b> | <b>\$ 325,000</b>    | <b>\$ -</b> |

**Sources**

|                             |                   |                  |                  |                  |                  |                  |                  |                   |             |
|-----------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------|
| (90) General                | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -        |
| (93) DIF                    | -                 | -                | -                | -                | -                | -                | -                | -                 | -           |
| (92) Road                   | -                 | -                | -                | -                | -                | -                | -                | -                 | -           |
| (91) RDA                    | -                 | -                | -                | -                | -                | -                | -                | -                 | -           |
| (97) Water                  | 277,000           | 17,000           | 60,000           | 60,000           | 62,000           | 63,000           | 63,000           | 325,000           | -           |
| (98) Wastewater             | -                 | -                | -                | -                | -                | -                | -                | -                 | -           |
| (96) CDBG                   | -                 | -                | -                | -                | -                | -                | -                | -                 | -           |
| Other                       | -                 | -                | -                | -                | -                | -                | -                | -                 | -           |
| <b>Annual Revenue Total</b> | <b>\$ 277,000</b> | <b>\$ 17,000</b> | <b>\$ 60,000</b> | <b>\$ 60,000</b> | <b>\$ 62,000</b> | <b>\$ 63,000</b> | <b>\$ 63,000</b> | <b>\$ 325,000</b> | <b>\$ -</b> |

**Annual Impact on Operating Budget**

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

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

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 97085      |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | Bill Lewis |

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

| Project Costs               | Prior Years<br>Expenditures | Existing          | 2008-09     | 2009-10     | 2010-11     | 2011-12           | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------|-------------|-------------|-------------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ 30,000         | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        | \$ 30,000            | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -           | -           | -                 | -           | -                    | -           |
| 65501 Construction          | -                           | 138,000           | -           | -           | -           | 150,000           | -           | 288,000              | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | -           | -           | -                 | -           | -                    | -           |
| 65504 Contingency           | -                           | 30,000            | -           | -           | -           | -                 | -           | 30,000               | -           |
| 65503 Const/Admin Cost      | -                           | 2,000             | -           | -           | -           | 15,000            | -           | 17,000               | -           |
| 65514 Professional Expense  | -                           | -                 | -           | -           | -           | -                 | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 165,000</b> | <b>\$ -</b> | <b>\$ 365,000</b>    | <b>\$ -</b> |

### Sources

|                             |             |                   |             |             |             |                   |             |                   |             |
|-----------------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|-------------|-------------------|-------------|
| (90) General                | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        | \$ -              | \$ -        |
| (93) DIF                    | -           | -                 | -           | -           | -           | -                 | -           | -                 | -           |
| (92) Road                   | -           | -                 | -           | -           | -           | -                 | -           | -                 | -           |
| (91) RDA                    | -           | -                 | -           | -           | -           | -                 | -           | -                 | -           |
| (97) Water                  | -           | 200,000           | -           | -           | -           | 165,000           | -           | 365,000           | -           |
| (98) Wastewater             | -           | -                 | -           | -           | -           | -                 | -           | -                 | -           |
| (96) CDBG                   | -           | -                 | -           | -           | -           | -                 | -           | -                 | -           |
| Other                       | -           | -                 | -           | -           | -           | -                 | -           | -                 | -           |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 165,000</b> | <b>\$ -</b> | <b>\$ 365,000</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%

## Water Utility

**Project Name** Expansion of the Water Treatment Plant - Phase I  
**Estimated Start Date** June, 2005  
**Estimated Completion Date** December, 2008

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 97087      |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | Bill Lewis |

**Scope** Yuba City currently supplies surface water to approximately 13,600 connections, and ground water to approximately 3,900 connections. This project will expand the Water Treatment Plant from 24 million gallons per day (MGD) to 30 MGD and include the design of the Water Treatment Plant to 48 MGD. The project includes raw water piping, chemical fees system improvements, flocculation, membrane filtration, clear well, service water pumps, electrical and instrumentation.

| Project Costs               | Prior Years<br>Expenditures | Existing            | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ 741,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 741,000           | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                   | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | 26,587,000                  | -                   | -           | -           | -           | -           | -           | -                    | -           |
| 65518 Equipment/Furnishing  | -                           | -                   | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | 300,000             | -           | -           | -           | -           | -           | 300,000              | -           |
| 65503 Const/Admin Cost      | -                           | -                   | -           | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | -                   | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 26,587,000</b>        | <b>\$ 1,041,000</b> | <b>\$ -</b> | <b>\$ 1,041,000</b>  | <b>\$ -</b> |

**Sources**

|                             |                      |                     |             |             |             |             |             |                     |             |
|-----------------------------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ -                 | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -        |
| (93) DIF                    | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (92) Road                   | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (91) RDA                    | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (97) Water                  | 26,587,000           | 1,041,000           | -           | -           | -           | -           | -           | 1,041,000           | -           |
| (98) Wastewater             | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (96) CDBG                   | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| Other                       | -                    | -                   | -           | -           | -           | -           | -           | -                   | -           |
| <b>Annual Revenue Total</b> | <b>\$ 26,587,000</b> | <b>\$ 1,041,000</b> | <b>\$ -</b> | <b>\$ 1,041,000</b> | <b>\$ -</b> |

**Annual Impact on Operating Budget**

|                     |                   |  |
|---------------------|-------------------|--|
| Personnel           | \$ -              | See Future Water Projects                            |
| Supplies            | -                 | Phase 2 - completed by summer of 2015 - \$27,840,000 |
| Services            | -                 | Phase 3 - estimated costs - \$69,500,000             |
| Capital             | -                 |  |
| Other               | 100,000           |  |
| <b>Total Impact</b> | <b>\$ 100,000</b> |  |

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

## Water Utility

**Project Name** Water Intake Improvements  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** December, 2011

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1007       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | Bill Lewis |

**Scope** Provides funds for improvements to the existing pumping station along the Feather River in order to provide additional pumping capacity of water from the river to the Water Treatment Plant, including a new intake structure and fish screens. Additional funds will be provided by the AFSP Fish Screen Grant and Cal Fed Fish Screen Grant.

| Project Costs               | Prior Years<br>Expenditures | Existing        | 2008-09     | 2009-10     | 2010-11             | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-----------------|-------------|-------------|---------------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -            | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -               | -           | -           | -                   | -           | -           | -                    | -           |
| 65501 Construction          | 90,000                      | 2,000           | -           | -           | 5,400,000           | -           | -           | 5,402,000            | -           |
| 65518 Equipment/Furnishing  | -                           | -               | -           | -           | -                   | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -               | -           | -           | -                   | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -               | -           | -           | 600,000             | -           | -           | 600,000              | -           |
| 65514 Professional Expense  | -                           | -               | -           | -           | -                   | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 90,000</b>            | <b>\$ 2,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,002,000</b>  | <b>\$ -</b> |

### Sources

|                             |                  |                 |             |             |                     |             |             |                     |             |
|-----------------------------|------------------|-----------------|-------------|-------------|---------------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ -             | \$ -            | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -                | \$ -        |
| (93) DIF                    | -                | -               | -           | -           | -                   | -           | -           | -                   | -           |
| (92) Road                   | -                | -               | -           | -           | -                   | -           | -           | -                   | -           |
| (91) RDA                    | -                | -               | -           | -           | -                   | -           | -           | -                   | -           |
| (97) Water                  | 90,000           | 2,000           | -           | -           | 6,000,000           | -           | -           | 6,002,000           | -           |
| (98) Wastewater             | -                | -               | -           | -           | -                   | -           | -           | -                   | -           |
| (96) CDBG                   | -                | -               | -           | -           | -                   | -           | -           | -                   | -           |
| Other                       | -                | -               | -           | -           | -                   | -           | -           | -                   | -           |
| <b>Annual Revenue Total</b> | <b>\$ 90,000</b> | <b>\$ 2,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 6,002,000</b> | <b>\$ -</b> |

### Annual Impact on Operating Budget

|                     |                  |
|---------------------|------------------|
| Personnel           | \$ -             |
| Supplies            | -                |
| Services            | -                |
| Capital             | -                |
| Other               | 25,000           |
| <b>Total Impact</b> | <b>\$ 25,000</b> |

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

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1008       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | Bill Lewis |

**Scope** To provide funding for improvements to the old Hillcrest Water District wells, treatment plants and storage tanks in Groundwater Region 1 and Region 2/3. These improvements are needed to meet CDPH standards and provide reliable potable water supply to the City's groundwater customers. A surcharge will be added to regional customers' bill.

| Project Costs               | Prior Years<br>Expenditures | Existing          | 2008-09     | 2009-10           | 2010-11           | 2011-12           | 2012-13           | Available<br>Funding | Future            |
|-----------------------------|-----------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| 65501 Construction          | 156,000                     | 230,000           | -           | 143,000           | 143,000           | 143,000           | 143,000           | 802,000              | 143,000           |
| 65518 Equipment/Furnishing  | -                           | 10,000            | -           | 7,000             | 7,000             | 7,000             | 7,000             | 38,000               | 7,000             |
| 65504 Contingency           | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| 65503 Const/Admin Cost      | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| 65514 Professional Expense  | -                           | -                 | -           | -                 | -                 | -                 | -                 | -                    | -                 |
| <b>Annual Project Total</b> | <b>\$ 156,000</b>           | <b>\$ 240,000</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 840,000</b>    | <b>\$ 150,000</b> |

**Sources**

|                             |                   |                   |             |                   |                   |                   |                   |                   |                   |
|-----------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| (90) General                | \$ -              | \$ -              | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| (93) DIF                    | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| (92) Road                   | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| (91) RDA                    | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| (97) Water                  | 156,000           | 240,000           | -           | 150,000           | 150,000           | 150,000           | 150,000           | 840,000           | 150,000           |
| (98) Wastewater             | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| (96) CDBG                   | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| Other                       | -                 | -                 | -           | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Annual Revenue Total</b> | <b>\$ 156,000</b> | <b>\$ 240,000</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 840,000</b> | <b>\$ 150,000</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%

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1019       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing          | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | 151,000                     | 557,000           | -           | -           | -           | -           | -           | 557,000              | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 151,000</b>           | <b>\$ 557,000</b> | <b>\$ -</b> | <b>\$ 557,000</b>    | <b>\$ -</b> |

**Sources**

|                             |                   |                   |             |             |             |             |             |                   |             |
|-----------------------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| (90) General                | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        |
| (93) DIF                    | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (92) Road                   | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (91) RDA                    | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (97) Water                  | 151,000           | 557,000           | -           | -           | -           | -           | -           | 557,000           | -           |
| (98) Wastewater             | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (96) CDBG                   | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| Other                       | -                 | -                 | -           | -           | -           | -           | -           | -                 | -           |
| <b>Annual Revenue Total</b> | <b>\$ 151,000</b> | <b>\$ 557,000</b> | <b>\$ -</b> | <b>\$ 557,000</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%

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1036       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | Bill Lewis |

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

| Project Costs               | Prior Years<br>Expenditures | Existing          | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | 101,000           | -           | -           | -           | -           | -           | 101,000              | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | 14,000            | -           | -           | -           | -           | -           | 14,000               | -           |
| 65503 Const/Admin Cost      | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 115,000</b> | <b>\$ -</b> | <b>\$ 115,000</b>    | <b>\$ -</b> |

**Sources**

|                             |             |                   |             |             |             |             |             |                   |             |
|-----------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| (90) General                | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        |
| (93) DIF                    | -           | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (92) Road                   | -           | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (91) RDA                    | -           | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (97) Water                  | -           | 115,000           | -           | -           | -           | -           | -           | 115,000           | -           |
| (98) Wastewater             | -           | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (96) CDBG                   | -           | -                 | -           | -           | -           | -           | -           | -                 | -           |
| Other                       | -           | -                 | -           | -           | -           | -           | -           | -                 | -           |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 115,000</b> | <b>\$ -</b> | <b>\$ 115,000</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%

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1042       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | Bill Lewis |

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

| Project Costs               | Prior Years<br>Expenditures | Existing         | 2008-09          | 2009-10           | 2010-11           | 2011-12           | 2012-13           | Available<br>Funding | Future            |
|-----------------------------|-----------------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 | \$ -              |
| 65517 Acquisition of R/W    | -                           | -                | -                | -                 | -                 | -                 | -                 | -                    | -                 |
| 65501 Construction          | -                           | -                | -                | -                 | -                 | -                 | -                 | -                    | -                 |
| 65518 Equipment/Furnishing  | 81,000                      | 63,000           | 93,000           | 148,000           | 148,000           | 148,000           | 148,000           | 748,000              | 148,000           |
| 65504 Contingency           | -                           | -                | -                | -                 | -                 | -                 | -                 | -                    | -                 |
| 65503 Const/Admin Cost      | -                           | 2,000            | 2,000            | 2,000             | 2,000             | 2,000             | 2,000             | 12,000               | 2,000             |
| 65514 Professional Expense  | -                           | -                | -                | -                 | -                 | -                 | -                 | -                    | -                 |
| <b>Annual Project Total</b> | <b>\$ 81,000</b>            | <b>\$ 65,000</b> | <b>\$ 95,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 760,000</b>    | <b>\$ 150,000</b> |

**Sources**

|                             |                  |                  |                  |                   |                   |                   |                   |                   |                   |
|-----------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| (90) General                | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| (93) DIF                    | -                | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 |
| (92) Road                   | -                | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 |
| (91) RDA                    | -                | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 |
| (97) Water                  | 81,000           | 65,000           | 95,000           | 150,000           | 150,000           | 150,000           | 150,000           | 760,000           | 150,000           |
| (98) Wastewater             | -                | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 |
| (96) CDBG                   | -                | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 |
| Other                       | -                | -                | -                | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>Annual Revenue Total</b> | <b>\$ 81,000</b> | <b>\$ 65,000</b> | <b>\$ 95,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 760,000</b> | <b>\$ 150,000</b> |

**Annual Impact on Operating Budget**

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

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

## Water Utility

**Project Name** Building Remodel - Water Treatment Plant  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** June, 2009

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1043       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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            | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | 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>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> |

### Sources

|                             |             |                     |             |             |             |             |             |                     |             |
|-----------------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|-------------|
| (90) General                | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -        |
| (93) DIF                    | -           | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (92) Road                   | -           | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (91) RDA                    | -           | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (97) Water                  | -           | 1,000,000           | -           | -           | -           | -           | -           | 1,000,000           | -           |
| (98) Wastewater             | -           | -                   | -           | -           | -           | -           | -           | -                   | -           |
| (96) CDBG                   | -           | -                   | -           | -           | -           | -           | -           | -                   | -           |
| Other                       | -           | -                   | -           | -           | -           | -           | -           | -                   | -           |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 1,000,000</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%      Groundwater Customers - 0%

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1044       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing          | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | 37,000                      | 197,000           | -           | -           | -           | -           | -           | 197,000              | -           |
| 65518 Equipment/Furnishing  | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | 21,000            | -           | -           | -           | -           | -           | 21,000               | -           |
| 65514 Professional Expense  | -                           | -                 | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 37,000</b>            | <b>\$ 218,000</b> | <b>\$ -</b> | <b>\$ 218,000</b>    | <b>\$ -</b> |

### Sources

|                             |                  |                   |             |             |             |             |             |                   |             |
|-----------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|
| (90) General                | \$ -             | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -        |
| (93) DIF                    | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (92) Road                   | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (91) RDA                    | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (97) Water                  | 37,000           | 218,000           | -           | -           | -           | -           | -           | 218,000           | -           |
| (98) Wastewater             | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| (96) CDBG                   | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| Other                       | -                | -                 | -           | -           | -           | -           | -           | -                 | -           |
| <b>Annual Revenue Total</b> | <b>\$ 37,000</b> | <b>\$ 218,000</b> | <b>\$ -</b> | <b>\$ 218,000</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%

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1052       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing        | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13             | Available<br>Funding | Future              |
|-----------------------------|-----------------------------|-----------------|-------------|-------------|-------------|-------------|---------------------|----------------------|---------------------|
| 65502 Design/Engineering    | \$ 51,000                   | \$ 4,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 250,000          | \$ 254,000           | \$ 904,000          |
| 65517 Acquisition of R/W    | -                           | -               | -           | -           | -           | -           | -                   | -                    | -                   |
| 65501 Construction          | -                           | -               | -           | -           | -           | -           | 4,150,000           | 4,150,000            | 6,300,000           |
| 65518 Equipment/Furnishing  | -                           | -               | -           | -           | -           | -           | -                   | -                    | -                   |
| 65504 Contingency           | -                           | -               | -           | -           | -           | -           | 500,000             | 500,000              | 900,000             |
| 65503 Const/Admin Cost      | -                           | -               | -           | -           | -           | -           | 100,000             | 100,000              | 900,000             |
| 65514 Professional Expense  | -                           | -               | -           | -           | -           | -           | -                   | -                    | -                   |
| <b>Annual Project Total</b> | <b>\$ 51,000</b>            | <b>\$ 4,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000,000</b> | <b>\$ 5,004,000</b>  | <b>\$ 9,004,000</b> |

### Sources

|                             |                  |                 |             |             |             |             |                     |                     |                     |
|-----------------------------|------------------|-----------------|-------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|
| (90) General                | \$ -             | \$ -            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                |
| (93) DIF                    | -                | -               | -           | -           | -           | -           | -                   | -                   | -                   |
| (92) Road                   | -                | -               | -           | -           | -           | -           | -                   | -                   | -                   |
| (91) RDA                    | -                | -               | -           | -           | -           | -           | -                   | -                   | -                   |
| (97) Water                  | 51,000           | 4,000           | -           | -           | -           | -           | 5,000,000           | 5,004,000           | 9,004,000           |
| (98) Wastewater             | -                | -               | -           | -           | -           | -           | -                   | -                   | -                   |
| (96) CDBG                   | -                | -               | -           | -           | -           | -           | -                   | -                   | -                   |
| Other                       | -                | -               | -           | -           | -           | -           | -                   | -                   | -                   |
| <b>Annual Revenue Total</b> | <b>\$ 51,000</b> | <b>\$ 4,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,000,000</b> | <b>\$ 5,004,000</b> | <b>\$ 9,004,000</b> |

### Annual Impact on Operating Budget

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

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

## Water Utility

**Project Name** Water Storage Tanks and Pumping Stations  
**Estimated Start Date** July, 2019  
**Estimated Completion Date** June, 2029

**Account Number** 1057  
**Lead Department** Utilities  
**Project Manager** Bill Lewis

**Scope** Provides funds to construct water storage tanks in the City to accommodate increased demand primarily through development.

| Project Costs               |                      | Prior Years Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13             | Available Funding   | Future               |
|-----------------------------|----------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|----------------------|
| 65502                       | Design/Engineering   | \$ 395,000               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                 |
| 65517                       | Acquisition of R/W   | -                        | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| 65501                       | Construction         | -                        | -           | -           | -           | -           | -           | 6,080,000           | 6,080,000           | 28,750,000           |
| 65518                       | Equipment/Furnishing | -                        | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| 65504                       | Contingency          | -                        | -           | -           | -           | -           | -           | 720,000             | 720,000             | -                    |
| 65503                       | Const/Admin Cost     | -                        | -           | -           | -           | -           | -           | 400,000             | 400,000             | -                    |
| 65514                       | Professional Expense | -                        | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| <b>Annual Project Total</b> |                      | <b>\$ 395,000</b>        | <b>\$ -</b> | <b>\$ 7,200,000</b> | <b>\$ 7,200,000</b> | <b>\$ 28,750,000</b> |

### Sources

|                             |            |                   |             |             |             |             |             |                     |                     |                      |
|-----------------------------|------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|----------------------|
| (90)                        | General    | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                 |
| (93)                        | DIF        | -                 | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (92)                        | Road       | -                 | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (91)                        | RDA        | -                 | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (97)                        | Water      | 395,000           | -           | -           | -           | -           | -           | 7,200,000           | 7,200,000           | 28,750,000           |
| (98)                        | Wastewater | -                 | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (96)                        | CDBG       | -                 | -           | -           | -           | -           | -           | -                   | -                   | -                    |
|                             | Other      | -                 | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| <b>Annual Revenue Total</b> |            | <b>\$ 395,000</b> | <b>\$ -</b> | <b>\$ 7,200,000</b> | <b>\$ 7,200,000</b> | <b>\$ 28,750,000</b> |

### Annual Impact on Operating Budget

|                     |                   |
|---------------------|-------------------|
| Personnel           | \$ -              |
| Supplies            | -                 |
| Services            | -                 |
| Capital             | -                 |
| Other               | 500,000           |
| <b>Total Impact</b> | <b>\$ 500,000</b> |

### Projects

Franklin and Ohleyer - 6 MG storage  
 Sanborn and Lincoln - 3 MG storage  
 Burns Drive - 3 MG storage  
 Blevin and Jamie - 3 MG storage  
 Lincoln and George Washington - 3 MG

**Funding** Existing customers - 10%      New Customers - 90%      Bonds - 0%      Groundwater customers - 0%

## Water Utility

**Project Name** Schedule B Obligation/Developer Reimbursement - Water  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2009

|                        |           |
|------------------------|-----------|
| <b>Account Number</b>  | 1062      |
| <b>Lead Department</b> | Utilities |
| <b>Project Manager</b> | Ian Pietz |

**Scope** Provides funding to reimburse developers for west Yuba City collection system improvements.

| Project Costs               | Prior Years<br>Expenditures | Existing         | 2008-09          | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|------------------|------------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -        |
| 65517 Acquisition of R/W    | -                           | -                | -                | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | -                           | 10,000           | 31,000           | -           | -           | -           | -           | 41,000               | -           |
| 65518 Equipment/Furnishing  | -                           | -                | -                | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                | -                | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                | -                | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | -                | -                | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 10,000</b> | <b>\$ 31,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 41,000</b>     | <b>\$ -</b> |

**Sources**

|                             |             |                  |                  |             |             |             |             |                  |             |
|-----------------------------|-------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|-------------|
| (90) General                | \$ -        | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             | \$ -        |
| (93) DIF                    | -           | -                | -                | -           | -           | -           | -           | -                | -           |
| (92) Road                   | -           | -                | -                | -           | -           | -           | -           | -                | -           |
| (91) RDA                    | -           | -                | -                | -           | -           | -           | -           | -                | -           |
| (97) Water                  | -           | 10,000           | 31,000           | -           | -           | -           | -           | 41,000           | -           |
| (98) Wastewater             | -           | -                | -                | -           | -           | -           | -           | -                | -           |
| (96) CDBG                   | -           | -                | -                | -           | -           | -           | -           | -                | -           |
| Other                       | -           | -                | -                | -           | -           | -           | -           | -                | -           |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 10,000</b> | <b>\$ 31,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 41,000</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 - 100%

**Projects**

Water - Bay Drive Estates and Karnegis Unit 2 subdivisions



**City Of Yuba City**  
**Summary of Capital Improvement Program Projects**  
**Future Water Projects**

| Account      | Project Name                                       | Prior Years Expenditures | Existing    | 2008-09     | 2009-10             | 2010-11             | 2011-12             | 2012-13              | Available Funding    | Future                |
|--------------|--|--------------------------|-------------|-------------|---------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
|              | Expansion of Water Treatment Plant - Phase 2       | \$ -                     | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                | 5,568,000            | 5,568,000            | 23,107,000            |
|              | Expansion of Water Treatment Plant - Phase 3       | -                        | -           | -           | -                   | -                   | -                   | -                    | -                    | 71,585,000            |
|              | Water Intake Construction                          | -                        | -           | -           | -                   | -                   | -                   | 9,000,000            | 9,000,000            | 38,380,000            |
|              | Distribution System - Transmission Mains, Phase 2  | -                        | -           | -           | -                   | -                   | -                   | -                    | -                    | 28,325,000            |
|              | Distribution System - Transmission Mains, Phase 3  | -                        | -           | -           | -                   | -                   | -                   | -                    | -                    | 41,030,000            |
|              | New High Lift Pumping Station - Wtr Treatment Plnt | -                        | -           | -           | -                   | -                   | -                   | 7,800,000            | 7,800,000            | -                     |
|              | Capitalization Fund                                | -                        | -           | -           | 1,237,000           | 1,422,000           | 1,635,000           | 1,881,000            | 6,175,000            | 1,203,000             |
| <b>Total</b> |  | <b>\$ -</b>              | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,237,000</b> | <b>\$ 1,422,000</b> | <b>\$ 1,635,000</b> | <b>\$ 24,249,000</b> | <b>\$ 28,543,000</b> | <b>\$ 203,630,000</b> |

| Account      | Sources of Funds                                   | General     | DIF         | Road        | RDA         | Water              | Wastewater  | CDBG        | Other       | Total              |
|--------------|--|-------------|-------------|-------------|-------------|--------------------|-------------|-------------|-------------|--------------------|
|              | Expansion of Water Treatment Plant - Phase 2       | \$ -        | \$ -        | \$ -        | \$ -        | 23,107,000         | \$ -        | \$ -        | \$ -        | 23,107,000         |
|              | Expansion of Water Treatment Plant - Phase 3       | -           | -           | -           | -           | 71,585,000         | -           | -           | -           | 71,585,000         |
|              | Water Intake Construction                          | -           | -           | -           | -           | 38,380,000         | -           | -           | -           | 38,380,000         |
|              | Distribution System - Transmission Mains, Phase 2  | -           | -           | -           | -           | 28,325,000         | -           | -           | -           | 28,325,000         |
|              | Distribution System - Transmission Mains, Phase 3  | -           | -           | -           | -           | 41,030,000         | -           | -           | -           | 41,030,000         |
|              | New High Lift Pumping Station - Wtr Treatment Plnt | -           | -           | -           | -           | -                  | -           | -           | -           | -                  |
|              | Capitalization Fund                                | -           | -           | -           | -           | 1,203,000          | -           | -           | -           | 1,203,000          |
| <b>Total</b> |  | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>203,630,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>203,630,000</b> |

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  |            |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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 | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13             | Available Funding   | Future               |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|----------------------|
| 65502 Design/Engineering    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,568,000        | \$ 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>\$ 5,568,000</b> | <b>\$ 5,568,000</b> | <b>\$ 23,107,000</b> |

**Sources**

|                             |             |             |             |             |             |             |                     |                     |                      |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|----------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                 |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (97) Water                  | -           | -           | -           | -           | -           | -           | 5,568,000           | 5,568,000           | 23,107,000           |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| Other                       | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 5,568,000</b> | <b>\$ 5,568,000</b> | <b>\$ 23,107,000</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%

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  |            |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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 Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available Funding | Future               |
|-----------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|----------------------|
| 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

|                             |             |             |             |             |             |             |             |             |                      |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | 71,585,000           |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (96) 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%

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  |            |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13             | Available Funding   | Future               |
|-----------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|----------------------|
| 65502 Design/Engineering    | \$ -                     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 9,000,000        | \$ 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>\$ 9,000,000</b> | <b>\$ 9,000,000</b> | <b>\$ 38,380,000</b> |

### Sources

|                             |             |             |             |             |             |             |                     |                     |                      |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|----------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                 |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (97) Water                  | -           | -           | -           | -           | -           | -           | 9,000,000           | 9,000,000           | 38,380,000           |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| Other                       | -           | -           | -           | -           | -           | -           | -                   | -                   | -                    |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 9,000,000</b> | <b>\$ 9,000,000</b> | <b>\$ 38,380,000</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%

## Water Utility

**Project Name** Distribution System - Transmission Mains, Phase 2  
**Estimated Start Date** July, 2014  
**Estimated Completion Date** June, 2016

**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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>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>\$ 28,325,000</b> |

**Sources**

|                             |             |             |             |             |             |             |             |             |                      |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | 28,325,000  | -                    |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| Other                       | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 28,325,000</b> |

**Annual Impact on Operating Budget**

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

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

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  |            |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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 Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available Funding | Future               |
|-----------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|----------------------|
| 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**

|                             |             |             |             |             |             |             |             |             |                      |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | 41,030,000           |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (96) 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%

## Water Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  |            |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13             | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|---------------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,560,000        | \$ 1,560,000         | \$ -        |
| 65517 Acquisition of R/W    | -                           | -           | -           | -           | -           | -           | -                   | -                    | -           |
| 65501 Construction          | -                           | -           | -           | -           | -           | -           | 4,680,000           | 4,680,000            | -           |
| 65518 Equipment/Furnishing  | -                           | -           | -           | -           | -           | -           | -                   | -                    | -           |
| 65504 Contingency           | -                           | -           | -           | -           | -           | -           | 1,560,000           | 1,560,000            | -           |
| 65503 Const/Admin Cost      | -                           | -           | -           | -           | -           | -           | -                   | -                    | -           |
| 65514 Professional Expense  | -                           | -           | -           | -           | -           | -           | -                   | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,800,000</b> | <b>\$ 7,800,000</b>  | <b>\$ -</b> |

### Sources

|                             |             |             |             |             |             |             |                     |                     |             |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|---------------------|-------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -        |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -                   | -                   | -           |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -                   | -                   | -           |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -                   | -                   | -           |
| (97) Water                  | -           | -           | -           | -           | -           | -           | 7,800,000           | 7,800,000           | -           |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -                   | -                   | -           |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -                   | -                   | -           |
| Other                       | -           | -           | -           | -           | -           | -           | -                   | -                   | -           |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 7,800,000</b> | <b>\$ 7,800,000</b> | <b>\$ -</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%

## Water Utility

**Project Name** Capitalization Fund  
**Estimated Start Date** July, 2019  
**Estimated Completion Date** June, 2029

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

**Scope** Provides funds for rehabilitation of existing capital utility assets, including water treatment facility and delivery system assets.

| Project Costs               | Prior Years<br>Expenditures | Existing    | 2008-09     | 2009-10             | 2010-11             | 2011-12             | 2012-13             | Available<br>Funding | Future              |
|-----------------------------|-----------------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                |
| 65517 Acquisition of R/W    | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| 65501 Construction          | -                           | -           | -           | 1,237,000           | 1,422,000           | 1,635,000           | 1,881,000           | 6,175,000            | 1,203,000           |
| 65518 Equipment/Furnishing  | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| 65504 Contingency           | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| 65503 Const/Admin Cost      | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| 65514 Professional Expense  | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,237,000</b> | <b>\$ 1,422,000</b> | <b>\$ 1,635,000</b> | <b>\$ 1,881,000</b> | <b>\$ 6,175,000</b>  | <b>\$ 1,203,000</b> |

**Sources**

|                             |             |             |             |                     |                     |                     |                     |                     |                     |
|-----------------------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| (93) DIF                    | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| (92) Road                   | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| (91) RDA                    | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| (97) Water                  | -           | -           | -           | 1,237,000           | 1,422,000           | 1,635,000           | 1,881,000           | 6,175,000           | 1,203,000           |
| (98) Wastewater             | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| (96) CDBG                   | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| Other                       | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,237,000</b> | <b>\$ 1,422,000</b> | <b>\$ 1,635,000</b> | <b>\$ 1,881,000</b> | <b>\$ 6,175,000</b> | <b>\$ 1,203,000</b> |

**Annual Impact on Operating Budget**

|                     |                   |
|---------------------|-------------------|
| Personnel           | \$ -              |
| Supplies            | -                 |
| Services            | -                 |
| Capital             | -                 |
| Other               | 500,000           |
| <b>Total Impact</b> | <b>\$ 500,000</b> |

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

**City Of Yuba City  
Summary of Capital Improvement Program Projects  
Wastewater Projects**

| Account      | Project Name   | Prior Years Expenditures | Existing         | 2008-09             | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available Funding | Future              |
|--------------|--|--------------------------|------------------|---------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|
| 98005        | Recurring Plant Projects                                 | 1,073,000                | -                | 100,000             | -           | -           | -           | -           | 100,000           | 700,000.00          |
| 98082        | Recurring Collection or Rehabilitation System Projects   | 994,000                  | -                | 100,000             | -           | -           | -           | -           | 100,000           | 500,000.00          |
| 1013         | Wastewater Facility Electrical Improvements              | -                        | 36,000           | 200,000             | -           | -           | -           | -           | 236,000           | 948,000.00          |
| 1014         | Coating and Rehabilitation of Oxygen Reactors            | -                        | -                | 251,000             | -           | -           | -           | -           | 251,000           | 3,949,000.00        |
| 1035         | Schedule B Obligation/Developer Reimb - Wastewater       | 783,000                  | 23,000           | -                   | -           | -           | -           | -           | 23,000            | -                   |
| 1037         | Thickening Facility and Expansion Pre-design             | -                        | -                | 2,500,000           | -           | -           | -           | -           | 2,500,000         | -                   |
| 1039         | Waste Discharge Requirements (WDR) for Collection System | 100,000                  | -                | 200,000             | -           | -           | -           | -           | 200,000           | 1,000,000.00        |
| <b>Total</b> |  | <b>\$ 2,950,000</b>      | <b>\$ 59,000</b> | <b>\$ 3,351,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>3,410,000</b>  | <b>\$ 7,097,000</b> |

| Account      | Sources of Funds   | General     | DIF         | Road        | RDA         | Water       | Wastewater       | CDBG        | Other       | Total            |
|--------------|--|-------------|-------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|
| 98005        | Recurring Plant Projects                                 | -           | -           | -           | -           | -           | 100,000          | -           | -           | 100,000          |
| 98082        | Recurring Collection or Rehabilitation System Projects   | -           | -           | -           | -           | -           | 100,000          | -           | -           | 100,000          |
| 1013         | Wastewater Facility Electrical Improvements              | -           | -           | -           | -           | -           | 236,000          | -           | -           | 236,000          |
| 1014         | Coating and Rehabilitation of Oxygen Reactors            | -           | -           | -           | -           | -           | 251,000          | -           | -           | 251,000          |
| 1035         | Schedule B Obligation/Developer Reimb - Wastewater       | -           | -           | -           | -           | -           | 23,000           | -           | -           | 23,000           |
| 1037         | Thickening Facility and Expansion Pre-design             | -           | -           | -           | -           | -           | 2,500,000        | -           | -           | 2,500,000        |
| 1039         | Waste Discharge Requirements (WDR) for Collection System | -           | -           | -           | -           | -           | 200,000          | -           | -           | 200,000          |
| <b>Total</b> |  | <b>\$ -</b> | <b>3,410,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>3,410,000</b> |

## Wastewater Utility

**Project Name** Recurring Plant Projects  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** On going

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 98005      |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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 Expenditures |                  | Existing  | 2008-09  | 2009-10   | 2010-11        | 2011-12   | 2012-13  | Available Funding | Future         |           |                |
|-----------------------------|--------------------------|------------------|-----------|----------|-----------|----------------|-----------|----------|-------------------|----------------|-----------|----------------|
| 65502 Design/Engineering    | \$                       | -                | \$        | -        | \$        | -              | \$        | -        | \$                | 100,000        |           |                |
| 65517 Acquisition of R/W    |                          | -                | -         | -        | -         | -              | -         | -        | -                 | -              |           |                |
| 65501 Construction          |                          | 1,073,000        | -         | -        | -         | -              | -         | -        | -                 | -              |           |                |
| 65518 Equipment/Furnishing  |                          | -                | -         | 75,000   | -         | -              | -         | -        | 75,000            | 400,000        |           |                |
| 65504 Contingency           |                          | -                | -         | 25,000   | -         | -              | -         | -        | 25,000            | 60,000         |           |                |
| 65503 Const/Admin Cost      |                          | -                | -         | -        | -         | -              | -         | -        | -                 | 100,000        |           |                |
| 65514 Professional Expense  |                          | -                | -         | -        | -         | -              | -         | -        | -                 | 40,000         |           |                |
| <b>Annual Project Total</b> | <b>\$</b>                | <b>1,073,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>100,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b>         | <b>100,000</b> | <b>\$</b> | <b>700,000</b> |

**Sources**

|                             |           |                  |           |          |           |                |           |          |           |          |           |                |           |                |
|-----------------------------|-----------|------------------|-----------|----------|-----------|----------------|-----------|----------|-----------|----------|-----------|----------------|-----------|----------------|
| (90) General                | \$        | -                | \$        | -        | \$        | -              | \$        | -        | \$        | -        | \$        | -              |           |                |
| (93) DIF                    |           | -                | -         | -        | -         | -              | -         | -        | -         | -        | -         | -              |           |                |
| (92) Road                   |           | -                | -         | -        | -         | -              | -         | -        | -         | -        | -         | -              |           |                |
| (91) RDA                    |           | -                | -         | -        | -         | -              | -         | -        | -         | -        | -         | -              |           |                |
| (97) Water                  |           | -                | -         | -        | -         | -              | -         | -        | -         | -        | -         | -              |           |                |
| (98) Wastewater             |           | 1,073,000        | -         | 100,000  | -         | -              | -         | -        | 100,000   | -        | -         | 700,000        |           |                |
| (96) CDBG                   |           | -                | -         | -        | -         | -              | -         | -        | -         | -        | -         | -              |           |                |
| Other                       |           | -                | -         | -        | -         | -              | -         | -        | -         | -        | -         | -              |           |                |
| <b>Annual Revenue Total</b> | <b>\$</b> | <b>1,073,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>100,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>100,000</b> | <b>\$</b> | <b>700,000</b> |

**Annual Impact on Operating Budget**

|                     |                  |
|---------------------|------------------|
| Personnel           | \$ 15,000        |
| Supplies            | -                |
| Services            | 5,000            |
| Capital             | -                |
| Other               | -                |
| <b>Total Impact</b> | <b>\$ 20,000</b> |

**Funding\***

Existing customers - 60%      New Customers - 40%

\*Note: This funding is project specific based on actual wastewater flow.

## Wastewater Utility

**Project Name** Recurring Collection or Rehabilitation System Projects  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** On going

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 98082      |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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  | 2008-09  | 2009-10   | 2010-11        | 2011-12   | 2012-13  | Available Funding | Future   |           |                |           |                |
|-----------------------------|--------------------------|----------------|-----------|----------|-----------|----------------|-----------|----------|-------------------|----------|-----------|----------------|-----------|----------------|
| 65502 Design/Engineering    | \$                       | -              | \$        | -        | \$        | 10,000         | \$        | -        | \$                | 10,000   | \$        | 50,000         |           |                |
| 65517 Acquisition of R/W    |                          | -              |           | -        |           | -              |           | -        |                   | -        |           | -              |           |                |
| 65501 Construction          |                          | 994,000        |           | -        |           | 80,000         |           | -        |                   | 80,000   |           | 400,000        |           |                |
| 65518 Equipment/Furnishing  |                          | -              |           | -        |           | -              |           | -        |                   | -        |           | -              |           |                |
| 65504 Contingency           |                          | -              |           | -        |           | 10,000         |           | -        |                   | 10,000   |           | 50,000         |           |                |
| 65503 Const/Admin Cost      |                          | -              |           | -        |           | -              |           | -        |                   | -        |           | -              |           |                |
| 65514 Professional Expense  |                          | -              |           | -        |           | -              |           | -        |                   | -        |           | -              |           |                |
| <b>Annual Project Total</b> | <b>\$</b>                | <b>994,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>100,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b>         | <b>-</b> | <b>\$</b> | <b>100,000</b> | <b>\$</b> | <b>500,000</b> |

**Sources**

|                             |           |                |           |          |           |                |           |          |           |          |           |                |           |                |
|-----------------------------|-----------|----------------|-----------|----------|-----------|----------------|-----------|----------|-----------|----------|-----------|----------------|-----------|----------------|
| (90) General                | \$        | -              | \$        | -        | \$        | -              | \$        | -        | \$        | -        | \$        | -              |           |                |
| (93) DIF                    |           | -              |           | -        |           | -              |           | -        |           | -        |           | -              |           |                |
| (92) Road                   |           | -              |           | -        |           | -              |           | -        |           | -        |           | -              |           |                |
| (91) RDA                    |           | -              |           | -        |           | -              |           | -        |           | -        |           | -              |           |                |
| (97) Water                  |           | -              |           | -        |           | -              |           | -        |           | -        |           | -              |           |                |
| (98) Wastewater             |           | 994,000        |           | -        |           | 100,000        |           | -        |           | 100,000  |           | 500,000        |           |                |
| (96) CDBG                   |           | -              |           | -        |           | -              |           | -        |           | -        |           | -              |           |                |
| Other                       |           | -              |           | -        |           | -              |           | -        |           | -        |           | -              |           |                |
| <b>Annual Revenue Total</b> | <b>\$</b> | <b>994,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>100,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>100,000</b> | <b>\$</b> | <b>500,000</b> |

**Annual Impact on Operating Budget**

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

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

\*Note: This funding is project specific based on actual wastewater flow.

## Wastewater Utility

**Project Name** Wastewater Facility Electrical Improvements  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** On-going

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1013       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing         | 2008-09           | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future            |
|-----------------------------|-----------------------------|------------------|-------------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | \$ -              |
| 65517 Acquisition of R/W    | -                           | -                | -                 | -           | -           | -           | -           | -                    | -                 |
| 65501 Construction          | -                           | 36,000           | 156,000           | -           | -           | -           | -           | 192,000              | 732,000           |
| 65518 Equipment/Furnishing  | -                           | -                | -                 | -           | -           | -           | -           | -                    | -                 |
| 65504 Contingency           | -                           | -                | 22,000            | -           | -           | -           | -           | 22,000               | 108,000           |
| 65503 Const/Admin Cost      | -                           | -                | 22,000            | -           | -           | -           | -           | 22,000               | 108,000           |
| 65514 Professional Expense  | -                           | -                | -                 | -           | -           | -           | -           | -                    | -                 |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ 36,000</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 236,000</b>    | <b>\$ 948,000</b> |

**Sources**

|                             |             |                  |                   |             |             |             |             |                   |                   |
|-----------------------------|-------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|-------------------|
| (90) General                | \$ -        | \$ -             | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -              |
| (93) DIF                    | -           | -                | -                 | -           | -           | -           | -           | -                 | -                 |
| (92) Road                   | -           | -                | -                 | -           | -           | -           | -           | -                 | -                 |
| (91) RDA                    | -           | -                | -                 | -           | -           | -           | -           | -                 | -                 |
| (97) Water                  | -           | -                | -                 | -           | -           | -           | -           | -                 | -                 |
| (98) Wastewater             | -           | 36,000           | 200,000           | -           | -           | -           | -           | 236,000           | 948,000           |
| (96) CDBG                   | -           | -                | -                 | -           | -           | -           | -           | -                 | -                 |
| Other                       | -           | -                | -                 | -           | -           | -           | -           | -                 | -                 |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 36,000</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 236,000</b> | <b>\$ 948,000</b> |

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 38%      New Customers - 62%

## Wastewater Utility

**Project Name** Coating and Rehabilitation of Oxygen Reactors  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** On-going

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1014       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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  |             |                   |             |             |             |             | Available Funding | Future              |
|-----------------------------|--------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|
|                             | Expenditures | Existing    | 2008-09           | 2009-10     | 2010-11     | 2011-12     | 2012-13     |                   |                     |
| 65502 Design/Engineering    | \$ -         | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -                |
| 65517 Acquisition of R/W    | -            | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| 65501 Construction          | -            | -           | 126,000           | -           | -           | -           | -           | 126,000           | 1,974,000           |
| 65518 Equipment/Furnishing  | -            | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| 65504 Contingency           | -            | -           | 75,000            | -           | -           | -           | -           | 75,000            | 1,185,000           |
| 65503 Const/Admin Cost      | -            | -           | 50,000            | -           | -           | -           | -           | 50,000            | 790,000             |
| 65514 Professional Expense  | -            | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| <b>Annual Project Total</b> | <b>\$ -</b>  | <b>\$ -</b> | <b>\$ 251,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 251,000</b> | <b>\$ 3,949,000</b> |

### Sources

|                             |             |             |                   |             |             |             |             |                   |                     |
|-----------------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|
| (90) General                | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -                |
| (93) DIF                    | -           | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| (92) Road                   | -           | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| (91) RDA                    | -           | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| (97) Water                  | -           | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| (98) Wastewater             | -           | -           | 251,000           | -           | -           | -           | -           | 251,000           | 3,949,000           |
| (96) CDBG                   | -           | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| Other                       | -           | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 251,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 251,000</b> | <b>\$ 3,949,000</b> |

### Annual Impact on Operating Budget

|                     |             |                |                          |                     |
|---------------------|-------------|----------------|--------------------------|---------------------|
|                     |             | <b>Funding</b> | Existing customers - 46% | New Customers - 54% |
| Personnel           | \$ -        |                |                          |                     |
| Supplies            | -           |                |                          |                     |
| Services            | -           |                |                          |                     |
| Capital             | -           |                |                          |                     |
| Other               | -           |                |                          |                     |
| <b>Total Impact</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.

## Wastewater Utility

**Project Name** Schedule B Obligation/Developer Reimb - Wastewater  
**Estimated Start Date** July, 2007  
**Estimated Completion Date** June, 2009

|                        |             |
|------------------------|-------------|
| <b>Account Number</b>  | 1035        |
| <b>Lead Department</b> | Utilities   |
| <b>Project Manager</b> | Maria Solis |

**Scope** Provides funding to reimburse developers for west Yuba City collection system improvements.

| Project Costs               | Prior Years<br>Expenditures | Existing         | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future      |
|-----------------------------|-----------------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------|
| 65502 Design/Engineering    | \$ -                        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | -           |
| 65517 Acquisition of R/W    | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65501 Construction          | 783,000                     | 23,000           | -           | -           | -           | -           | -           | 23,000               | -           |
| 65518 Equipment/Furnishing  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65504 Contingency           | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65503 Const/Admin Cost      | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| 65514 Professional Expense  | -                           | -                | -           | -           | -           | -           | -           | -                    | -           |
| <b>Annual Project Total</b> | <b>\$ 783,000</b>           | <b>\$ 23,000</b> | <b>\$ -</b> | <b>\$ 23,000</b>     | <b>\$ -</b> |

**Sources**

|                             |                   |                  |             |             |             |             |             |                  |             |
|-----------------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|-------------|
| (90) General                | \$ -              | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             | -           |
| (93) DIF                    | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (92) Road                   | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (91) RDA                    | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (97) Water                  | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| (98) Wastewater             | 783,000           | 23,000           | -           | -           | -           | -           | -           | 23,000           | -           |
| (96) CDBG                   | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| Other                       | -                 | -                | -           | -           | -           | -           | -           | -                | -           |
| <b>Annual Revenue Total</b> | <b>\$ 783,000</b> | <b>\$ 23,000</b> | <b>\$ -</b> | <b>\$ 23,000</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 - 100%

## Wastewater Utility

**Project Name** Thickening Facility and Expansion Predesign  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** June, 2009

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1037       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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  | 2008-09          | 2009-10   | 2010-11  | 2011-12   | 2012-13  | Available Funding | Future           |
|-----------------------------|--------------------------|----------|-----------|------------------|-----------|----------|-----------|----------|-------------------|------------------|
| 65502 Design/Engineering    | \$                       | -        | \$        | -                | \$        | -        | \$        | -        | \$                | -                |
| 65517 Acquisition of R/W    |                          | -        |           | -                |           | -        |           | -        |                   | -                |
| 65501 Construction          |                          | -        |           | 2,028,000        |           | -        |           | -        | 2,028,000         |                  |
| 65518 Equipment/Furnishing  |                          | -        |           | -                |           | -        |           | -        |                   | -                |
| 65504 Contingency           |                          | -        |           | 157,000          |           | -        |           | -        | 157,000           |                  |
| 65503 Const/Admin Cost      |                          | -        |           | 315,000          |           | -        |           | -        | 315,000           |                  |
| 65514 Professional Expense  |                          | -        |           | -                |           | -        |           | -        |                   | -                |
| <b>Annual Project Total</b> | <b>\$</b>                | <b>-</b> | <b>\$</b> | <b>2,500,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b>         | <b>2,500,000</b> |

**Sources**

|                             |           |          |           |                  |           |          |           |          |           |                  |
|-----------------------------|-----------|----------|-----------|------------------|-----------|----------|-----------|----------|-----------|------------------|
| (90) General                | \$        | -        | \$        | -                | \$        | -        | \$        | -        | \$        | -                |
| (93) DIF                    |           | -        |           | -                |           | -        |           | -        |           | -                |
| (92) Road                   |           | -        |           | -                |           | -        |           | -        |           | -                |
| (91) RDA                    |           | -        |           | -                |           | -        |           | -        |           | -                |
| (97) Water                  |           | -        |           | -                |           | -        |           | -        |           | -                |
| (98) Wastewater             |           | -        |           | 2,500,000        |           | -        |           | -        | 2,500,000 |                  |
| (96) CDBG                   |           | -        |           | -                |           | -        |           | -        |           | -                |
| Other                       |           | -        |           | -                |           | -        |           | -        |           | -                |
| <b>Annual Revenue Total</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>2,500,000</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>2,500,000</b> |

**Annual Impact on Operating Budget**

|                     | Funding   | Existing customers - 50% | New Customers - 50% |
|---------------------|-----------|--------------------------|---------------------|
| Personnel           | \$        | -                        |                     |
| Supplies            |           | -                        |                     |
| Services            |           | -                        |                     |
| Capital             |           | -                        |                     |
| Other               |           | -                        |                     |
| <b>Total Impact</b> | <b>\$</b> | <b>-</b>                 |                     |

## Wastewater Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1039       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing    | 2008-09           | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future              |
|-----------------------------|-----------------------------|-------------|-------------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| 65502 Design/Engineering    | \$ 25,000                   | \$ -        | \$ 50,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000            | \$ 200,000          |
| 65517 Acquisition of R/W    | -                           | -           | -                 | -           | -           | -           | -           | -                    | -                   |
| 65501 Construction          | -                           | -           | -                 | -           | -           | -           | -           | -                    | -                   |
| 65518 Equipment/Furnishing  | 75,000                      | -           | 50,000            | -           | -           | -           | -           | 50,000               | 300,000             |
| 65504 Contingency           | -                           | -           | -                 | -           | -           | -           | -           | -                    | -                   |
| 65503 Const/Admin Cost      | -                           | -           | -                 | -           | -           | -           | -           | -                    | 300,000             |
| 65514 Professional Expense  | -                           | -           | 100,000           | -           | -           | -           | -           | 100,000              | 200,000             |
| <b>Annual Project Total</b> | <b>\$ 100,000</b>           | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b>    | <b>\$ 1,000,000</b> |

**Sources**

|                             |                   |             |                   |             |             |             |             |                   |                     |
|-----------------------------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|---------------------|
| (90) General                | \$ -              | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ -                |
| (93) DIF                    | -                 | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| (92) Road                   | -                 | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| (91) RDA                    | -                 | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| (97) Water                  | -                 | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| (98) Wastewater             | 100,000           | -           | 200,000           | -           | -           | -           | -           | 200,000           | 1,000,000           |
| (96) CDBG                   | -                 | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| Other                       | -                 | -           | -                 | -           | -           | -           | -           | -                 | -                   |
| <b>Annual Revenue Total</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</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> |

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

**City Of Yuba City  
Summary of Capital Improvement Program Projects  
Future Wastewater Projects**

| Account      | Project Name  | Prior Years Expenditures | Existing    | 2008-09     | 2009-10          | 2010-11          | 2011-12          | 2012-13          | 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              | -                        | -           | -           | -                | -                | -                | -                | -                 | 1,295,000          |
|              | Replace Existing Digester Covers and Waste Gas Burner   | -                        | -           | -           | -                | -                | -                | -                | -                 | 1,870,000          |
|              | Engineering Design and Permitting for New Outfall       | -                        | -           | -           | -                | -                | -                | -                | -                 | 500,000            |
|              | Miscellaneous Plant Improvements                        | 101,000                  | -           | -           | -                | -                | -                | -                | -                 | 360,000            |
|              | Reclaimed Water Piping and Pump Station at WW Facility  | -                        | -           | -           | -                | -                | -                | -                | -                 | 13,500,000         |
|              | Additional Digester                                     | -                        | -           | -           | -                | -                | -                | -                | -                 | 6,200,000          |
|              | Wastewater Facility Capacity Improvement                | 1,894,000                | -           | -           | -                | -                | -                | -                | -                 | 23,500,000         |
|              | Sewer Collection Major Trunk Line w/recycling - Phase 1 | -                        | -           | -           | -                | -                | -                | -                | -                 | 22,200,000         |
|              | Sewer Collection Major Trunk Line w/recycling - Phase 2 | -                        | -           | -           | -                | -                | -                | -                | -                 | 16,900,000         |
|              | Lift Station Improvements                               | 576,000                  | -           | -           | -                | -                | -                | -                | -                 | 500,000            |
|              | Capitalization Fund                                     | -                        | -           | -           | 1,237,000        | 1,422,000        | 1,635,000        | 1,881,000        | 6,175,000         | 1,203,000          |
| <b>Total</b> |   | <b>\$ 2,571,000</b>      | <b>- \$</b> | <b>- \$</b> | <b>1,237,000</b> | <b>1,422,000</b> | <b>1,635,000</b> | <b>1,881,000</b> | <b>6,175,000</b>  | <b>135,328,000</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 and Waste Gas Burner   | -           | -           | -           | -           | -           | 1,870,000          | -           | -           | 1,870,000          |
|              | Engineering Design and Permitting for new Outfall       | -           | -           | -           | -           | -           | 500,000            | -           | -           | 500,000            |
|              | Miscellaneous Plant Improvements                        | -           | -           | -           | -           | -           | 360,000            | -           | -           | 360,000            |
|              | Reclaimed Water Piping and 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 - Phase 1 | -           | -           | -           | -           | -           | 22,200,000         | -           | -           | 22,200,000         |
|              | Sewer Collection Major Trunk Line w/recycling - Phase 2 | -           | -           | -           | -           | -           | 16,900,000         | -           | -           | 16,900,000         |
|              | Lift Station Improvements                               | -           | -           | -           | -           | -           | 500,000            | -           | -           | 500,000            |
|              | Capitalization Fund                                     | -           | -           | -           | -           | -           | 1,203,000          | -           | -           | 1,203,000          |
| <b>Total</b> |   | <b>\$ -</b> | <b>135,328,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>135,328,000</b> |

## 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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>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> |

**Sources**

|                             |             |             |             |             |             |             |             |             |                     |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | 3,300,000           |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| Other                       | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 3,300,000</b> |

**Annual Impact on Operating Budget**

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

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.

## 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 Expenditures |          |           |          |           |          |           | Existing | 2008-09   | 2009-10  | 2010-11   | 2011-12  | 2012-13   | Available 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>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b>          | <b>\$ 21,000,000</b> |

**Sources**

|                             |           |          |           |          |           |          |           |          |           |          |           |          |           |          |                      |
|-----------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|----------------------|
| (90) General                | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -        | -                    |
| (93) DIF                    |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        | -                    |
| (92) Road                   |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        | -                    |
| (91) RDA                    |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        | -                    |
| (97) Water                  |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        | -                    |
| (98) Wastewater             |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        | 21,000,000           |
| (96) CDBG                   |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        | -                    |
| Other                       |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        |           | -        | -                    |
| <b>Annual Revenue Total</b> | <b>\$</b> | <b>-</b> | <b>\$ 21,000,000</b> |

**Annual Impact on Operating Budget**

|                     |                   |
|---------------------|-------------------|
| Personnel           | \$ 125,000        |
| Supplies            | 62,500            |
| Services            | 62,500            |
| Capital             | -                 |
| Other               | -                 |
| <b>Total Impact</b> | <b>\$ 250,000</b> |

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

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

## 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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>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>\$ 13,000,000</b> |

**Sources**

|                             |             |             |             |             |             |             |             |             |                      |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | 13,000,000           |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| Other                       | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 13,000,000</b> |

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 0%      New Customers - 100%

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.

## 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    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | 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> |

### Sources

|                             |             |             |             |             |             |             |             |             |                      |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | 10,000,000           |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| Other                       | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| <b>Annual Revenue Total</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.

## Wastewater Utility

**Project Name** New Septage and Grease Handling Facilities  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** December, 2014

**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 Expenditures |          | Existing  | 2008-09  | 2009-10   | 2010-11  | 2011-12   | 2012-13  | Available Funding | Future           |
|-----------------------------|--------------------------|----------|-----------|----------|-----------|----------|-----------|----------|-------------------|------------------|
| 65502 Design/Engineering    | \$                       | -        | \$        | -        | \$        | -        | \$        | -        | \$                | 345,000          |
| 65517 Acquisition of R/W    |                          | -        | -         | -        | -         | -        | -         | -        | -                 | -                |
| 65501 Construction          |                          | -        | -         | -        | -         | -        | -         | -        | -                 | 665,000          |
| 65518 Equipment/Furnishing  |                          | -        | -         | -        | -         | -        | -         | -        | -                 | -                |
| 65504 Contingency           |                          | -        | -         | -        | -         | -        | -         | -        | -                 | 95,000           |
| 65503 Const/Admin Cost      |                          | -        | -         | -        | -         | -        | -         | -        | -                 | 95,000           |
| 65514 Professional Expense  |                          | -        | -         | -        | -         | -        | -         | -        | -                 | 95,000           |
| <b>Annual Project Total</b> | <b>\$</b>                | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b>         | <b>1,295,000</b> |

**Sources**

|                             |           |          |           |          |           |          |           |          |           |                  |
|-----------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|------------------|
| (90) General                | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -                |
| (93) DIF                    |           | -        | -         | -        | -         | -        | -         | -        | -         | -                |
| (92) Road                   |           | -        | -         | -        | -         | -        | -         | -        | -         | -                |
| (91) RDA                    |           | -        | -         | -        | -         | -        | -         | -        | -         | -                |
| (97) Water                  |           | -        | -         | -        | -         | -        | -         | -        | -         | -                |
| (98) Wastewater             |           | -        | -         | -        | -         | -        | -         | -        | -         | 1,295,000        |
| (96) CDBG                   |           | -        | -         | -        | -         | -        | -         | -        | -         | -                |
| Other                       |           | -        | -         | -        | -         | -        | -         | -        | -         | -                |
| <b>Annual Revenue Total</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>1,295,000</b> |

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 0%      New Customers - 100%

## Wastewater Utility

**Project Name** Replace Existing Digester Covers and Waste Gas Burner  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** December, 2015

**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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future              |
|-----------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|---------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | 170,000             |
| 65517 Acquisition of R/W    | -                           | -           | -           | -           | -           | -           | -           | -                    | -                   |
| 65501 Construction          | -                           | -           | -           | -           | -           | -           | -           | -                    | 1,190,000           |
| 65518 Equipment/Furnishing  | -                           | -           | -           | -           | -           | -           | -           | -                    | -                   |
| 65504 Contingency           | -                           | -           | -           | -           | -           | -           | -           | -                    | 170,000             |
| 65503 Const/Admin Cost      | -                           | -           | -           | -           | -           | -           | -           | -                    | 170,000             |
| 65514 Professional Expense  | -                           | -           | -           | -           | -           | -           | -           | -                    | 170,000             |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>\$ 1,870,000</b> |

**Sources**

|                             |             |             |             |             |             |             |             |             |                     |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | -                   |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | 1,870,000           |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| Other                       | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| <b>Annual Revenue Total</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 - 39%      New Customers - 61%

## Wastewater Utility

**Project Name** Engineering Design and Permitting for New Outfall  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2015

**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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future         |
|-----------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|----------------|
| 65502 Design/Engineering    | \$ -                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | 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>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          | <b>500,000</b> |

**Sources**

|                             |             |             |             |             |             |             |             |             |                |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | -              |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -              |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -              |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -              |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | -              |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | 500,000        |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -           | -           | -              |
| Other                       | -           | -           | -           | -           | -           | -           | -           | -           | -              |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>500,000</b> |

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 0%      New Customers - 100%

## Wastewater Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1015       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future            |
|-----------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | 72,000            |
| 65517 Acquisition of R/W    | -                           | -           | -           | -           | -           | -           | -           | -                    | -                 |
| 65501 Construction          | 101,000                     | -           | -           | -           | -           | -           | -           | -                    | 180,000           |
| 65518 Equipment/Furnishing  | -                           | -           | -           | -           | -           | -           | -           | -                    | -                 |
| 65504 Contingency           | -                           | -           | -           | -           | -           | -           | -           | -                    | 72,000            |
| 65503 Const/Admin Cost      | -                           | -           | -           | -           | -           | -           | -           | -                    | 36,000            |
| 65514 Professional Expense  | -                           | -           | -           | -           | -           | -           | -           | -                    | -                 |
| <b>Annual Project Total</b> | <b>\$ 101,000</b>           | <b>\$ -</b>          | <b>\$ 360,000</b> |

**Sources**

|                             |                   |             |             |             |             |             |             |             |                   |
|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| (90) General                | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | -                 |
| (93) DIF                    | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| (92) Road                   | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| (91) RDA                    | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| (97) Water                  | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| (98) Wastewater             | 101,000           | -           | -           | -           | -           | -           | -           | -           | 360,000           |
| (96) CDBG                   | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| Other                       | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| <b>Annual Revenue Total</b> | <b>\$ 101,000</b> | <b>\$ -</b> | <b>\$ 360,000</b> |

**Annual Impact on Operating Budget**

|                     |                  |
|---------------------|------------------|
| Personnel           | \$ 25,000        |
| Supplies            | 25,000           |
| Services            | -                |
| Capital             | -                |
| Other               | -                |
| <b>Total Impact</b> | <b>\$ 50,000</b> |

**Funding**

Existing customers - 0%      New Customers - 100%

## 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  | 2008-09  | 2009-10   | 2010-11  | 2011-12   | 2012-13  | 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>\$</b>         | <b>13,500,000</b> |

**Sources**

|                             |           |          |           |          |           |          |           |          |           |                   |
|-----------------------------|-----------|----------|-----------|----------|-----------|----------|-----------|----------|-----------|-------------------|
| (90) General                | \$        | -        | \$        | -        | \$        | -        | \$        | -        | \$        | -                 |
| (93) DIF                    |           | -        | -         | -        | -         | -        | -         | -        | -         | -                 |
| (92) Road                   |           | -        | -         | -        | -         | -        | -         | -        | -         | -                 |
| (91) RDA                    |           | -        | -         | -        | -         | -        | -         | -        | -         | -                 |
| (97) Water                  |           | -        | -         | -        | -         | -        | -         | -        | -         | -                 |
| (98) Wastewater             |           | -        | -         | -        | -         | -        | -         | -        | -         | 13,500,000        |
| (96) CDBG                   |           | -        | -         | -        | -         | -        | -         | -        | -         | -                 |
| Other                       |           | -        | -         | -        | -         | -        | -         | -        | -         | -                 |
| <b>Annual Revenue Total</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>-</b> | <b>\$</b> | <b>13,500,000</b> |

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 0%      New Customers - 100%

## 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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>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> |

**Sources**

|                             |             |             |             |             |             |             |             |             |                     |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | 6,200,000           |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| Other                       | -           | -           | -           | -           | -           | -           | -           | -           | -                   |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 6,200,000</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%

## Wastewater Utility

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

|                        |            |
|------------------------|------------|
| <b>Account Number</b>  | 1012       |
| <b>Lead Department</b> | Utilities  |
| <b>Project Manager</b> | 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    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available Funding | Future               |
|-----------------------------|--------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|----------------------|
| 65502 Design/Engineering    | \$ -                     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              | \$ 4,700,000         |
| 65517 Acquisition of R/W    | -                        | -           | -           | -           | -           | -           | -           | -                 | -                    |
| 65501 Construction          | 1,894,000                | -           | -           | -           | -           | -           | -           | -                 | 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>\$ 1,894,000</b>      | <b>\$ -</b>       | <b>\$ 23,500,000</b> |

**Sources**

|                             |                     |             |             |             |             |             |             |             |                      |
|-----------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| (90) General                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 |
| (93) DIF                    | -                   | -           | -           | -           | -           | -           | -           | -           | -                    |
| (92) Road                   | -                   | -           | -           | -           | -           | -           | -           | -           | -                    |
| (91) RDA                    | -                   | -           | -           | -           | -           | -           | -           | -           | -                    |
| (97) Water                  | -                   | -           | -           | -           | -           | -           | -           | -           | -                    |
| (98) Wastewater             | 1,894,000           | -           | -           | -           | -           | -           | -           | -           | 23,500,000           |
| (96) CDBG                   | -                   | -           | -           | -           | -           | -           | -           | -           | -                    |
| Other                       | -                   | -           | -           | -           | -           | -           | -           | -           | -                    |
| <b>Annual Revenue Total</b> | <b>\$ 1,894,000</b> | <b>\$ -</b> | <b>\$ 23,500,000</b> |

**Annual Impact on Operating Budget**

|                     |                   |
|---------------------|-------------------|
| Personnel           | \$ -              |
| Supplies            | 150,000           |
| Services            | -                 |
| Capital             | -                 |
| Other               | -                 |
| <b>Total Impact</b> | <b>\$ 150,000</b> |

**Funding**

Existing customers - 0%

New Customers - 100%

## 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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>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> |

**Sources**

|                             |             |             |             |             |             |             |             |             |                      |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | 22,200,000           |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| Other                       | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 22,200,000</b> |

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 0%      New Customers - 100%

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

## 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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>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**

|                             |             |             |             |             |             |             |             |             |                      |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 |
| (93) DIF                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (92) Road                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (91) RDA                    | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (97) Water                  | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| (98) Wastewater             | -           | -           | -           | -           | -           | -           | -           | -           | 16,900,000           |
| (96) CDBG                   | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| Other                       | -           | -           | -           | -           | -           | -           | -           | -           | -                    |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ 16,900,000</b> |

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 0%

New Customers - 100%

## Wastewater Utility

**Project Name** Lift Station Improvements  
**Estimated Start Date** July, 2008  
**Estimated Completion Date** On going

**Account Number**   
**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<br>Expenditures | Existing    | 2008-09     | 2009-10     | 2010-11     | 2011-12     | 2012-13     | Available<br>Funding | Future            |
|-----------------------------|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|-------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 | 15,000            |
| 65517 Acquisition of R/W    | -                           | -           | -           | -           | -           | -           | -           | -                    | -                 |
| 65501 Construction          | 576,000                     | -           | -           | -           | -           | -           | -           | -                    | 300,000           |
| 65518 Equipment/Furnishing  | -                           | -           | -           | -           | -           | -           | -           | -                    | -                 |
| 65504 Contingency           | -                           | -           | -           | -           | -           | -           | -           | -                    | 120,000           |
| 65503 Const/Admin Cost      | -                           | -           | -           | -           | -           | -           | -           | -                    | 50,000            |
| 65514 Professional Expense  | -                           | -           | -           | -           | -           | -           | -           | -                    | 15,000            |
| <b>Annual Project Total</b> | <b>\$ 576,000</b>           | <b>\$ -</b>          | <b>\$ 500,000</b> |

**Sources**

|                             |                   |             |             |             |             |             |             |             |                   |
|-----------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| (90) General                | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | -                 |
| (93) DIF                    | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| (92) Road                   | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| (91) RDA                    | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| (97) Water                  | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| (98) Wastewater             | 576,000           | -           | -           | -           | -           | -           | -           | -           | 500,000           |
| (96) CDBG                   | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| Other                       | -                 | -           | -           | -           | -           | -           | -           | -           | -                 |
| <b>Annual Revenue Total</b> | <b>\$ 576,000</b> | <b>\$ -</b> | <b>\$ 500,000</b> |

**Annual Impact on Operating Budget**

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

**Funding\***

Existing customers - 0%      New Customers - 0%

\*Note: This funding is project specific based on actual wastewater flow.

## Wastewater Utility

**Project Name** Capitalization Fund  
**Estimated Start Date** July, 2019  
**Estimated Completion Date** June, 2029

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

**Scope** Provides funds for rehabilitation of existing capital utility assets, including wastewater treatment facility and collection system assets.

| Project Costs               | Prior Years<br>Expenditures | Existing    | 2008-09     | 2009-10             | 2010-11             | 2011-12             | 2012-13             | Available<br>Funding | Future              |
|-----------------------------|-----------------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|
| 65502 Design/Engineering    | \$ -                        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ -                |
| 65517 Acquisition of R/W    | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| 65501 Construction          | -                           | -           | -           | 1,237,000           | 1,422,000           | 1,635,000           | 1,881,000           | 6,175,000            | 1,203,000           |
| 65518 Equipment/Furnishing  | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| 65504 Contingency           | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| 65503 Const/Admin Cost      | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| 65514 Professional Expense  | -                           | -           | -           | -                   | -                   | -                   | -                   | -                    | -                   |
| <b>Annual Project Total</b> | <b>\$ -</b>                 | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,237,000</b> | <b>\$ 1,422,000</b> | <b>\$ 1,635,000</b> | <b>\$ 1,881,000</b> | <b>\$ 6,175,000</b>  | <b>\$ 1,203,000</b> |

**Sources**

|                             |             |             |             |                     |                     |                     |                     |                     |                     |
|-----------------------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| (90) General                | \$ -        | \$ -        | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| (93) DIF                    | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| (92) Road                   | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| (91) RDA                    | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| (97) Water                  | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| (98) Wastewater             | -           | -           | -           | 1,237,000           | 1,422,000           | 1,635,000           | 1,881,000           | 6,175,000           | 1,203,000           |
| (96) CDBG                   | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| Other                       | -           | -           | -           | -                   | -                   | -                   | -                   | -                   | -                   |
| <b>Annual Revenue Total</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,237,000</b> | <b>\$ 1,422,000</b> | <b>\$ 1,635,000</b> | <b>\$ 1,881,000</b> | <b>\$ 6,175,000</b> | <b>\$ 1,203,000</b> |

**Annual Impact on Operating Budget**

|                     |                   |
|---------------------|-------------------|
| Personnel           | \$ -              |
| Supplies            | -                 |
| Services            | -                 |
| Capital             | -                 |
| Other               | 500,000           |
| <b>Total Impact</b> | <b>\$ 500,000</b> |

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