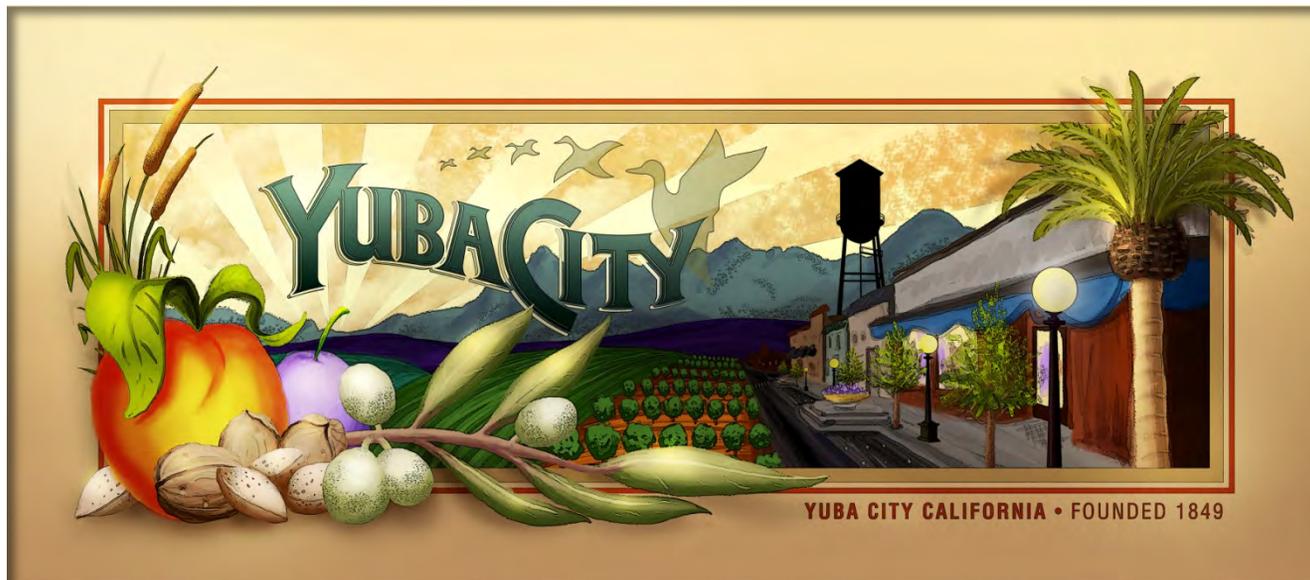


**City of Yuba City
Capital Improvement Project
Budget
FY 2014-2019**



Adopted

Capital Improvement Plan Index

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City of Yuba City
List of Capital Improvement Program Projects
General Fund with Current Funding
FY 2014-2015

Fund 301 - General	Dept.	Note	Estimated Carryover Balance	Adopted 2014-2015 Approp.	Total Project Funds
901001 Fire Station Improvements	FD	*	\$ -	\$ 300,000	\$ 300,000
901023 City Hall Improvements	PW		35,000	25,000	60,000
901028 Improvements to Buildings and Grounds	PW	*	36,000	25,000	61,000
901072 Property Abatement	CD		109,000	-	109,000
901079 Public Safety Comms/Dispatch System Imp	IT		37,000	-	37,000
901080 General Plan Implementation	CD		168,000	32,000	200,000
901087 Feather River Parkway Project	PR	*	-	-	-
901127 Capital Replacement Program--Gauche Aq. Pk.	PR		33,000	25,000	58,000
901137 Madden House Improvements	PW		-	-	-
901164 Chamber of Commerce Funding	ED		105,000	-	105,000
901182 Public Safety Radio System Improvement	IT		25,000	-	25,000
901188 Stormwater Management Program	PW	*	-	21,000	21,000
901189 Police Department Improvements	PW		-	250,000	250,000
Total			\$ 548,000	\$ 678,000	\$ 1,226,000

Notes:

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

City of Yuba City
List of Capital Improvement Program Projects
Streets & Roads Fund with Current Funding
FY 2014-2015

Fund 303 - Streets & Roads Fund	Dept.	Note	Estimated Carryover Balance	Adopted 2014-2015 Approp.	Total Project Funds
921024 Striping and Marking	PW		\$ 34,000	\$ 50,000	\$ 84,000
921025 Drainage Improvements	PW		25,000	100,000	125,000
921027 Traffic Signals	PW	*	230,000	50,000	280,000
921051 Road Rehabilitation	PW		616,000	400,000	1,016,000
921084 Fifth Street Bridge Replacement--Technical Studies	PW	*	32,000	-	32,000
921139 Second Street Underground Utility District	PW		298,000	-	298,000
921152 Bogue Road Rehabilitation	PW		100,000	126,000	226,000
921153 Garden Highway Improvements--Winship to Lincoln	PW	*	-	150,000	150,000
921162 King Avenue Safe Routes to School	PW	*	434,000	-	434,000
921167 SR-20 Median Improvement Project	PW		200,000	-	200,000
921168 Butte Hse Rd Cl. II Bike Ln-Madison to Royo Ranchero	PW	*	29,000	-	29,000
921169 Bicycle Master Plan Implementation	PW		25,000	-	25,000
921170 Bike Lane Striping Upgrades-Right Turn Conflicts	PW	*	38,000	-	38,000
921188 Stormwater Management Program	PW	*	-	21,000	21,000
921190 Pavement Management System	PW		-	100,000	100,000
921202 ADA Public Facilities Sidewalk Improvements	PW	*	-	90,000	90,000
Total			\$ 2,061,000	\$ 1,087,000	\$ 3,148,000

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

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 2014-2015

Fund 304 - Development Impact Fees	Dept.	Note	Estimated Carryover Balance	Adopted 2014-2015 Approp.	Total Project Funds
931027 Traffic Signals	PW	*	\$ 400,000	\$ -	\$ 400,000
931028 Improvements to Buildings and Grounds	PW	*	6,000	-	6,000
931084 Fifth Street Bridge Replacement	PW	*	25,000	-	25,000
931128 Walton Ave Improvements/Bogue Rd to Franklin Rd	PW		985,000	-	985,000
931153 Garden Highway Improvements--Winship to Lincoln	PW		523,000	-	523,000
931154 Garden Highway Rehabilitation	PW		142,000	180,000	322,000
931166 Feather River Parkway Project Phase II	PR		106,000	-	106,000
931172 Expansion of Park Amenities	PR		20,000	-	20,000
931187 Bridge Street Widening	PW		150,000	400,000	550,000
931193 Oji Way Extension ROW	PW		40,000	200,000	240,000
931200 Lincoln Road Extension	PW		-	300,000	300,000
931201 State Route 99 Widening	PW		-	260,000	260,000
Total			\$ 2,397,000	\$ 1,340,000	\$ 3,737,000

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

City of Yuba City
List of Capital Improvement Program Projects
Community Development Block Grant Programs with Current Funding
FY 2014-2015

Fund 205 - CDBG	Dept.	Note	Estimated Carryover Balance	Adopted 2014-2015 Approp.	Total Project Funds
961001 Fire Station Improvements	FD	*	\$ 52,000	\$ -	\$ 52,000
961202 ADA Public Facilities Sidewalk Improvements	PW	*	-	210,000	210,000
Total			\$ 52,000	\$ 210,000	\$ 262,000

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

City of Yuba City
List of Capital Improvement Program Projects
State Revolving Loan Funding
FY 2014-2015

	Dept.	Note	Estimated Carryover Balance	Adopted 2014-2015 Approp.	Total Project Funds
951013 Wastewater Facility Electrical Improvements	PW	*	244,000	-	244,000
951014 Coating and Rehab. of Oxygen Reactors	PW	*	374,000	-	374,000
951112 Downtown Area Collection System Rehab./Repl.	PW	*	340,000	438,000	778,000
951175 Digester Impr and New Cogeneration System	PW	*	3,000,000	1,800,000	4,800,000
951177 Barscreen Rehab/Replacement/Addition	PW	*	-	700,000	700,000
951178 Digested Sludge Dewatering System Impr	PW	*	-	2,900,000	2,900,000
951179 PSA Compressor and CCB Replacement	PW	*	620,000	1,600,000	2,220,000
951195 Electrical & Instr Sys Eval and Improvements	PW	*	-	950,000	950,000
Total			4,578,000	8,388,000	12,966,000

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 2014-2015

Fund 517 - Water	Dept.	Note	Estimated Carryover Balance	Adopted 2014-2015 Approp.	Total Project Funds
971028 Improvements to Buildings and Grounds	PW	*	\$ 10,000	\$ -	\$ 10,000
971042 Water Meter Installation	PW		12,000	20,000	32,000
971092 Water Line Ext. Proj. & Distr. Piping Enhanc.	PW		185,000	250,000	435,000
971093 Replacement and Major Maint. of Water Lines	PW		133,000	200,000	333,000
971094 Replace Water Service or Water Meter	PW		308,000	200,000	508,000
971095 Fire Hydrant Relocation and Repair	PW		32,000	30,000	62,000
971096 Recoating Water Storage Reservoirs	PW		-	400,000	400,000
971101 Alternative Corrosion Control Process	PW		50,000	-	50,000
971145 Groundwater Well Abandonments	PW		319,000	-	319,000
971153 Garden Highway Impr--Winship to Lincoln	PW		-	60,000	60,000
971158 Proposition 84 Waterline Extension	PW	*	350,000	-	350,000
971161 Low Lift Pump Station Security Improvements	PW	*	-	945,000	945,000
971174 Water Rate Study	PW		-	50,000	50,000
971188 Stormwater Management Program	PW	*	-	14,000	14,000
971191 Second Groundwater Well	PW		-	100,000	100,000
971192 Backwash Recovery	PW		-	350,000	350,000
Total			\$ 1,399,000	\$ 2,619,000	\$ 4,018,000

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

City of Yuba City
List of Capital Improvement Program Projects
Wastewater Fund with Current Funding
FY 2014-2015

Fund 528 - Sewer	Dept.	Note	Estimated Carryover Balance	Proposed 2014-2015 Approp.	Total Project Funds
981013 Wastewater Facility Electrical Improvements	PW		\$ 67,000	\$ -	\$ 67,000
981014 Coating and Rehab. of Oxygen Reactors	PW		215,000	-	215,000
981103 Recurring Plant Projects	PW		-	200,000	200,000
981104 Recurring Collection/Rehab System Projects	PW		246,000	-	246,000
981105 Lift Station Improvements	PW		58,000	200,000	258,000
981112 Downtown Area Collection System Rehab./Repl.	PW	*	53,000	-	53,000
981116 Secondary Clarifier Improvements	PW		300,000	-	300,000
981153 Garden Highway Impr--Winship to Lincoln	PW		-	40,000	40,000
981155 Stonegate Treatment Works Demolition	PW		25,000	-	25,000
981156 New Outfall and River Levee Crossing Replace	PW	*	650,000	-	650,000
981175 Digester Impr and New Cogeneration System	PW	*	-	200,000	200,000
981177 Barscreen Rehab/Replacement/Addition at WWTF	PW		50,000	-	50,000
981178 Digested Sludge Dewatering System Impr	PW	*	100,000	-	100,000
981179 Oxygen Generation Sys. & Disinfection Sys. Impr.	PW	*	80,000	100,000	180,000
981183 Future Wastewater Collection System Exp. Ph. I	PW	*	500,000	-	500,000
981188 Stormwater Management Program	PW	*	-	14,000	14,000
981195 Electrical & Instr Sys Eval and Improvements	PW	*	-	50,000	50,000
981196 Rehabilitation of the West Chlorine Contact Basin	PW		-	650,000	650,000
981197 Grit Removal Facility	PW		-	30,000	30,000
981198 Wastewater Rate Study	PW		-	50,000	50,000
Total			\$ 2,344,000	\$ 1,534,000	\$ 3,878,000

Note: * 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 2014-2015**

Fund XXX - Other Funded	Dept.	Note	Estimated Carryover Balance	Adopted 2014-2015 Approp.	Total Project Funds
921024 Striping and Markings ¹¹	PW	*	\$ 46,000	\$ -	\$ 46,000
921084 Fifth Street Bridge Replacement - Tech Studies ¹	PW	*	4,952,000	788,000	5,740,000
921152 Bogue Road Rehabilitation ⁶	PW	*	433,000	-	433,000
921162 King Avenue Safe Routes to School ⁷	PW	*	450,000	-	450,000
921168 Butte Hse Rd Class II Bike Lanes-Madison to Royo Ranchero ⁸	PW	*	144,000	-	144,000
921170 Bike Lane Striping Upgrades -Right Turn Conflicts ⁹	PW	*	116,000	-	116,000
931153 Garden Highway Improvements-Winship to Lincoln ¹⁰	PW	*	680,000	-	680,000
931154 Garden Highway Rehabilitation ^{6, 10}	PW	*	833,000	-	833,000
931165 Highway 20 Design Study ¹⁶	PW	*	109,000	-	109,000
941166 Feather River Parkway Phase II ²	PR	*	50,000	1,534,000	1,584,000
971158 Proposition 84 Waterline Extension ⁵	PW	*	6,989,000	571,000	7,560,000
971161 Low Lift Pump Station Security Improvements ¹⁷	PW	*	-	3,965,000	3,965,000
921180 Consolidated Streetlight Distr-Acq. and Conversion ¹²	PW	*	796,000	-	796,000
981156 New Outfall and River Levee Crossing Repl ¹⁵	PW	*	-	350,000	350,000
921199 Franklin Road Pedestrian Improvements ¹⁴	PW	*	-	220,000	220,000
Total			\$ 15,598,000	\$ 7,428,000	\$ 23,026,000

Notes:

- * Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 Funded partly through HBP, RSTP, Demo HPP, and local funds
- 2 Funded by Proposition 84 grant funds
- 5 Funded through CDPH Prop 84 funding program
- 6 Funded through Regional Surface Transportation Program (RSTP)
- 7 Funded partly through Safe Routes to School grant
- 8 Funded through Bicycle Transportation Account
- 9 Funded partly through Highway Safety Improvement Program (HSIP)
- 10 Funded partly through Congestion Mitigation and Air Quality Program (CMAQ)
- 11 Funded partly through Feather River Air Quality Management District grant (FRAQMD)
- 12 Funded through Consolidated Streetlight District Funds
- 14 Funded through Active Transportation Program grant
- 15 Funded through new development connection fees and/or improvement district
- 16 Funded through SACOG reimbursements
- 17 Funded through Prop 50 Grant funds

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

Account	Project Name	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
1072	Property Abatement	\$ 37,000	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,000	\$ -
1080	General Plan Implementation and Future Update	1,669,000	168,000	32,000	440,000	440,000	-	-	1,080,000	-
1164	Chamber of Commerce Funding	35,000	105,000	-	-	-	-	-	105,000	-
1165	Highway 20 Design Study	-	109,000	-	-	-	-	-	109,000	-
1182	Public Safety Radio System Improvement	675,000	25,000	-	-	-	-	-	25,000	-
Total		\$ 2,416,000	\$ 516,000	\$ 32,000	\$ 440,000	\$ 440,000	\$ -	\$ -	1,428,000	\$ -

Sources of Funds	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
General	\$ 2,416,000	\$ 407,000	\$ 32,000	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ 1,319,000	\$ -
Successor Agency	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	109,000	-	-	-	-	-	109,000	-
Total	\$ 2,416,000	\$ 516,000	\$ 32,000	\$ 440,000	\$ 440,000	\$ -	\$ -	1,428,000	\$ -

General

Project Name Property Abatement
Estimated Start Date October, 2008
Estimated Completion Date Ongoing

Project Number	1072
Lead Department	Community Development
Project Manager	Aaron Busch

Scope This project funds property abatement efforts.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	37,000	109,000	-	-	-	-	-	109,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 37,000	\$ 109,000	\$ -	\$ 109,000	\$ -				

Sources

(90) General	\$ 37,000	\$ 109,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,000	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 37,000	\$ 109,000	\$ -	\$ 109,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

General

Project Name General Plan Implementation and Future Update
Estimated Start Date Ongoing
Estimated Completion Date Ongoing

Project Number	1080
Lead Department	Community Development
Project Manager	Aaron Busch

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

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 1,549,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	15,000	81,000	-	40,000	40,000	-	-	161,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	105,000	87,000	32,000	400,000	400,000	-	-	919,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,669,000	\$ 168,000	\$ 32,000	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ 1,080,000	\$ -

Sources

(90) General	\$ 1,669,000	\$ 168,000	\$ 32,000	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ 1,080,000	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 1,669,000	\$ 168,000	\$ 32,000	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ 1,080,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

General

Project Name Chamber of Commerce Funding
Estimated Start Date July, 2013
Estimated Completion Date July, 2015

Project Number	1164
Lead Department	Economic Development
Project Manager	Darin Gale

Scope Provides funding to support the Yuba-Sutter Chamber of Commerce for the operation of a Yuba-Sutter Visitor Center and for tourism marketing efforts.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	35,000	105,000	-	-	-	-	-	105,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 35,000	\$ 105,000	\$ -	\$ 105,000	\$ -				

Sources

(90) General	\$ 35,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 35,000	\$ 105,000	\$ -	\$ 105,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

General

Project Name Highway 20 Design Study
Estimated Start Date June, 2015
Estimated Completion Date October, 2016

Project Number	1165
Lead Department	Community Development
Project Manager	Aaron Busch

Scope To provide funding for the preparation of a design study for SR-20 inside the Yuba City city limits. Funding for this project will be through reimbursements by the Sacramento Area Council of Governments (SACOG).

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	109,000	-	-	-	-	-	109,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 109,000	\$ -	\$ 109,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	109,000	-	-	-	-	-	109,000	-
Annual Funding Total	\$ -	\$ 109,000	\$ -	\$ 109,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

General

Project Name Public Safety Radio System Improvement
Estimated Start Date July, 2013
Estimated Completion Date July, 2014

Project Number	1182
Lead Department	Finance/IT
Project Manager	Devin Barber

Scope To replace failing and obsolete public safety radio systems and antenna.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 125,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	550,000	-	-	-	-	-	-	-	-
Annual Project Total	\$ 675,000	\$ 25,000	\$ -	25,000	\$ -				

Sources

(90) General	\$ 675,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 675,000	\$ 25,000	\$ -	25,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	8,000
Capital	-
Other	-
Total Impact	<u>\$ 8,000</u>

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

Account	Project Name	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
1023	City Hall Improvements	\$ 587,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 160,000	\$ -
1028	Improvements to Buildings and Grounds	263,000	52,000	25,000	-	-	-	-	77,000	-
1189	Police Department Improvements	-	-	250,000	-	-	-	-	250,000	-
Total		\$ 850,000	\$ 87,000	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 487,000	\$ -

Sources of Funds	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
General	\$ 850,000	\$ 71,000	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 471,000	\$ -
Successor Agency	-	-	-	-	-	-	-	-	-
Streets and Roads	-	-	-	-	-	-	-	-	-
DIF	-	6,000	-	-	-	-	-	6,000	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	10,000	-	-	-	-	-	10,000	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ 850,000	\$ 87,000	\$ 300,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 487,000	\$ -

Facilities

Project Name City Hall Improvements
Estimated Start Date Ongoing
Estimated Completion Date Ongoing

Project Number	1023
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 587,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	35,000	25,000	25,000	25,000	25,000	25,000	160,000	-
Annual Project Total	\$ 587,000	\$ 35,000	\$ 25,000	\$ 160,000	\$ -				

Sources

(90) General	\$ 587,000	\$ 35,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 160,000	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 587,000	\$ 35,000	\$ 25,000	\$ 160,000	\$ -					

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Projects:

Council Chamber Modifications

Facilities

Project Name Improvements to Buildings and Grounds
Estimated Start Date Ongoing
Estimated Completion Date Ongoing

Project Number	1028
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to maintain and improve various City Facilities.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 15,000	\$ 35,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	6,000	5,000	-	-	-	-	11,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	248,000	11,000	-	-	-	-	-	11,000	-
Annual Project Total	\$ 263,000	\$ 52,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ -

Sources

(90) General	\$ 263,000	\$ 36,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	6,000	-	-	-	-	-	6,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	10,000	-	-	-	-	-	10,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 263,000	\$ 52,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 77,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Projects:

Water Treatment Plant Fence Modifications
 Water Treatment Plant Irrigation System Modification
 General Maintenance of General Fund Facilities

Facilities

Project Name Police Department Improvements
Estimated Start Date July, 2014
Estimated Completion Date June, 2015

Project Number	1189
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to perform miscellaneous facilities improvements to the Police Station, including floor covering, painting, tile work, security gate maintenance, new security cameras, and door, cabinet, and counter maintenance.

Project Cost	Prior Years	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available	Future
	Expenditures							Funding	
65501 Construction	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	10,000	-	-	-	-	10,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Account	Project Name	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
1127	Capital Repl. Prog.--Gauche Aquatic Park	\$ 17,000	\$ 33,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 158,000	\$ 125,000
1166	Feather River Parkway Project Phase II	-	156,000	1,534,000	-	-	-	-	1,690,000	-
1172	Expansion of Park Amenities	-	20,000	-	-	-	-	-	20,000	-
Total		\$ 17,000	\$ 209,000	\$ 1,559,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,868,000	\$ 125,000

Sources of Funds	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
General	\$ 17,000	\$ 33,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 158,000	\$ 125,000
Successor Agency	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	126,000	-	-	-	-	-	126,000	-
Federal Grant	-	50,000	1,534,000	-	-	-	-	1,584,000	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total		\$ 17,000	\$ 209,000	\$ 1,559,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 1,868,000	\$ 125,000

Parks & Recreation

Project Name Capital Repl. Prog.--Gauche Aquatic Park
Estimated Start Date July, 2010
Estimated Completion Date Ongoing

Project Number	1127
Lead Department	Parks and Recreation
Project Manager	Brad McIntire

Scope Provides funds to create a reserve fund for replacement of capital item repair and replacement at the Gauche Aquatic Park that are difficult to anticipate.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	17,000	33,000	25,000	25,000	25,000	25,000	25,000	158,000	125,000
Annual Project Total	\$ 17,000	\$ 33,000	\$ 25,000	\$ 158,000	\$ 125,000				

Sources

(90) General	\$ 17,000	\$ 33,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 158,000	\$ 125,000
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 17,000	\$ 33,000	\$ 25,000	\$ 158,000	\$ 125,000				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Parks & Recreation

Project Name Feather River Parkway Project Phase II
Estimated Start Date October, 2013
Estimated Completion Date November, 2015

Project Number	1166
Lead Department	Parks and Recreation
Project Manager	Brad McIntire

Scope Provides funds for more recreation, safe public access and habitat restoration in the 84 acres along the Feather River Parkway.
 Costs of \$1.743 million will be reimbursed by the State through Prop. 84 grant funds.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ 1,290,000	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000	\$ -
65502 Design/Engineering	-	86,000	-	-	-	-	-	86,000	-
65503 Const/Admin Cost	-	70,000	115,000	-	-	-	-	185,000	-
65504 Contingency	-	-	129,000	-	-	-	-	129,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 156,000	\$ 1,534,000	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	106,000	-	-	-	-	-	106,000	-
(94) Federal Grant	-	50,000	1,534,000	-	-	-	-	1,584,000	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 156,000	\$ 1,534,000	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ 45,000
Supplies	3,000
Services	-
Capital	-
Other	-
Total Impact	\$ 48,000

Parks & Recreation

Project Name Expansion of Park Amenities
Estimated Start Date July, 2014
Estimated Completion Date TBD

Project Number	1172
Lead Department	Parks and Recreation
Project Manager	Brad McIntire

Scope Create expansion components/amenities in current parks due to growth.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	20,000	-	-	-	-	-	20,000	-
Annual Project Total	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	20,000	-	-	-	-	-	20,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Account	Project Name	Prior Years Expenditures	Existing	2014-15	2015-16	2016-2017	2017-18	2018-19	Available Funding	Future
1001	Fire Station Improvements	\$ -	\$ 52,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 352,000	\$ 19,378,000
1079	Public Safety Communications/Dispatch System Impr	541,000	37,000	-	-	-	-	-	37,000	-
Total		\$ 541,000	\$ 89,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 389,000	\$ 19,378,000

Sources of Funds	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
General	\$ 541,000	\$ 37,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 337,000	\$ 8,376,000
Successor Agency	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	11,002,000
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	52,000	-	-	-	-	-	52,000	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ 541,000	\$ 89,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 389,000	\$ 19,378,000

Public Safety

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

Project Number	1001
Lead Department	Fire Department
Project Manager	Pete Daley

Scope Provides funding to improve, renovate and upgrade Fire Station No. 2.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ 52,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 152,000	\$ 18,928,000
65502 Design/Engineering	-	-	200,000	-	-	-	-	200,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	450,000
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 52,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 352,000	\$ 19,378,000

Sources

(90) General	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 8,376,000
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	11,002,000
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	52,000	-	-	-	-	-	52,000	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 52,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 352,000	\$ 19,378,000

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	1,000
Capital	-
Other	-
Total Impact	\$ 1,000

Public Safety

Project Name Public Safety Communications/Dispatch System Impr
Estimated Start Date August, 2006
Estimated Completion Date Ongoing

Project Number	1079
Lead Department	Information Technology
Project Manager	Devin Barber

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

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	15,000	-	-	-	-	-	15,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	541,000	22,000	-	-	-	-	-	22,000	-
Annual Project Total	\$ 541,000	\$ 37,000	\$ -	\$ 37,000	\$ -				

Sources

(90) General	\$ 541,000	\$ 37,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 541,000	\$ 37,000	\$ -	\$ 37,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	1,000
Capital	-
Other	-
Total Impact	\$ 1,000



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

Account	Project Name	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
1024	Striping and Markings	\$ 795,000	\$ 80,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 530,000	\$ -
1025	Drainage Improvements	1,482,000	25,000	100,000	200,000	200,000	200,000	200,000	925,000	-
1027	Traffic Signals	1,833,000	630,000	50,000	100,000	100,000	100,000	100,000	1,080,000	-
1051	Road Rehabilitation	8,781,000	616,000	400,000	500,000	500,000	500,000	500,000	3,016,000	-
1084	Fifth Street Bridge Replacement	1,562,000	5,009,000	788,000	45,467,000	-	18,466,000	-	69,730,000	-
1128	Walton Avenue Improvements - Bogue Rd. to Franklin Rd.	-	985,000	-	-	-	-	-	985,000	-
1139	Second Street Underground Utility District	16,000	298,000	-	-	-	-	-	298,000	-
1152	Bogue Road Rehabilitation	-	533,000	126,000	-	-	-	-	659,000	-
1153	Garden Highway Improvements - Winship Road to Lincoln Road	16,000	1,203,000	250,000	-	-	-	-	1,453,000	-
1154	Garden Highway Rehabilitation	25,000	975,000	180,000	-	-	-	-	1,155,000	-
1162	King Avenue Safe Routes to School	43,000	884,000	-	-	-	-	-	884,000	-
1167	SR-20 Median Improvement Project	-	200,000	-	-	-	-	-	200,000	-
1168	Butte House Rd. Class II Bike Lanes - Madison Rd. to Royo Rancho	9,000	173,000	-	-	-	-	-	173,000	-
1169	Bicycle Master Plan Implementation	-	25,000	-	25,000	25,000	25,000	25,000	125,000	-
1170	Bike Lane Striping Upgrades - Right Turn Conflicts	1,000	154,000	-	-	-	-	-	154,000	-
1180	Consolidated Streetlight District-Acquisition and Conversion	2,000	796,000	-	-	-	-	-	796,000	-
1187	Bridge Street Widening	-	150,000	400,000	305,000	752,000	160,000	6,292,000	8,059,000	-
1188	Stormwater Management Program	-	-	70,000	70,000	70,000	70,000	-	280,000	-
1190	Pavement Management System	-	-	100,000	-	-	-	-	100,000	-
1193	Oji Way Extension	-	40,000	200,000	-	-	-	-	240,000	-
1199	Franklin Road Pedestrian Improvements	-	-	220,000	-	-	-	-	220,000	-
1200	Lincoln Road Extension	-	-	300,000	-	-	-	-	300,000	-
1201	State Route 99 Widening	-	-	260,000	-	-	-	-	260,000	-
1202	ADA Public Facilities Sidewalk Improvements	310,000	-	305,000	300,000	300,000	300,000	300,000	1,505,000	-
Total		\$ 14,875,000	\$ 12,776,000	\$ 3,799,000	\$ 47,067,000	\$ 2,047,000	\$ 19,921,000	\$ 7,517,000	\$ 93,127,000	\$ -

Sources of Funds	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
General	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 84,000	\$ -
Successor Agency	-	-	-	-	-	-	-	-	-
Road	9,159,000	2,061,000	1,087,000	1,036,000	1,036,000	1,036,000	1,015,000	7,271,000	-
DIF	1,497,000	2,265,000	1,340,000	305,000	752,000	160,000	722,000	5,544,000	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	310,000	-	215,000	210,000	210,000	210,000	210,000	1,055,000	-
Water	-	-	74,000	14,000	14,000	14,000	-	116,000	-
Wastewater	-	-	54,000	14,000	14,000	14,000	-	96,000	-
Other	3,909,000	8,450,000	1,008,000	45,467,000	-	18,466,000	5,570,000	78,961,000	-
Total	\$ 14,875,000	\$ 12,776,000	\$ 3,799,000	\$ 47,067,000	\$ 2,047,000	\$ 19,921,000	\$ 7,517,000	\$ 93,127,000	\$ -

Streets

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

Project Number	1024
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds for the striping and marking of various city streets throughout the community. Other funding source includes the Feather River Air Quality Management District (FRAQMD).

Project Cost		Prior Years								Funding Available	Future
		Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19			
65501	Construction	\$ 795,000	\$ 80,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 530,000	\$ -
65502	Design/Engineering	-	-	-	-	-	-	-	-	-	-
65503	Const/Admin Cost	-	-	-	-	-	-	-	-	-	-
65504	Contingency	-	-	-	-	-	-	-	-	-	-
65514	Professional Expense	-	-	-	-	-	-	-	-	-	-
65517	Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-	-
Annual Project Total		\$ 795,000	\$ 80,000	\$ 50,000	\$ 100,000	\$ 530,000	\$ -				

Sources

(90)	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91)	Successor Agency	-	-	-	-	-	-	-	-	-	-
(92)	Streets and Road	687,000	34,000	50,000	100,000	100,000	100,000	100,000	100,000	484,000	-
(93)	DIF	-	-	-	-	-	-	-	-	-	-
(94)	Federal Grant	-	-	-	-	-	-	-	-	-	-
(95)	SRF	-	-	-	-	-	-	-	-	-	-
(96)	CDBG	-	-	-	-	-	-	-	-	-	-
(97)	Water	-	-	-	-	-	-	-	-	-	-
(98)	Wastewater	-	-	-	-	-	-	-	-	-	-
	Other	108,000	46,000	-	-	-	-	-	-	46,000	-
Annual Funding Total		\$ 795,000	\$ 80,000	\$ 50,000	\$ 100,000	\$ 530,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

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

Project Number	1025
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding to continue upgrading drainage throughout the city.

Project Cost		Prior Years								Funding Available	Future
		Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19			
65501	Construction	\$ 1,407,000	\$ 6,000	\$ 60,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 706,000	\$ -
65502	Design/Engineering	5,000	-	12,000	12,000	12,000	12,000	12,000	12,000	60,000	-
65503	Const/Admin Cost	38,000	-	12,000	12,000	12,000	12,000	12,000	12,000	60,000	-
65504	Contingency	32,000	19,000	16,000	16,000	16,000	16,000	16,000	16,000	99,000	-
65514	Professional Expense	-	-	-	-	-	-	-	-	-	-
65517	Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-	-
Annual Project Total		\$ 1,482,000	\$ 25,000	\$ 100,000	\$ 200,000	\$ 925,000	\$ -				

Sources

(90)	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91)	Successor Agency	-	-	-	-	-	-	-	-	-	-
(92)	Streets and Road	1,482,000	25,000	100,000	200,000	200,000	200,000	200,000	200,000	925,000	-
(93)	DIF	-	-	-	-	-	-	-	-	-	-
(94)	Federal Grant	-	-	-	-	-	-	-	-	-	-
(95)	SRF	-	-	-	-	-	-	-	-	-	-
(96)	CDBG	-	-	-	-	-	-	-	-	-	-
(97)	Water	-	-	-	-	-	-	-	-	-	-
(98)	Wastewater	-	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-	-
Annual Funding Total		\$ 1,482,000	\$ 25,000	\$ 100,000	\$ 200,000	\$ 925,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Projects:

Sanborn Road Drainage Improvement
 Various unimproved streets

Streets

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

Project Number	1027
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost		Prior Years					Funding		Future	
		Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available	-
65501	Construction	\$ 1,669,000	\$ 540,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 990,000	-
65502	Design/Engineering	32,000	30,000			-	-	-	30,000	-
65503	Const/Admin Cost	81,000	30,000		-	-	-	-	30,000	-
65504	Contingency	29,000	30,000		-	-	-	-	30,000	-
65514	Professional Expense	22,000	-	-	-	-	-	-	-	-
65517	Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total		\$ 1,833,000	\$ 630,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,080,000	-

Sources

(90)	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91)	Successor Agency	-	-	-	-	-	-	-	-	-
(92)	Streets and Road	377,000	230,000	50,000	100,000	100,000	100,000	100,000	680,000	-
(93)	DIF	1,456,000	400,000	-	-	-	-	-	400,000	-
(94)	Federal Grant	-	-	-	-	-	-	-	-	-
(95)	SRF	-	-	-	-	-	-	-	-	-
(96)	CDBG	-	-	-	-	-	-	-	-	-
(97)	Water	-	-	-	-	-	-	-	-	-
(98)	Wastewater	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
Annual Funding Total		\$ 1,833,000	\$ 630,000	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,080,000	-

Annual Impact on Operating Budget

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

Projects

Traffic Signal Upgrades--Various Intersections
 Video detection at signalized intersections

Streets

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

Project Number	1051
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for the ongoing maintenance and rehabilitation of streets throughout the city. Other funding sources include the Regional Surface Transportation Program.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ 8,781,000	\$ 616,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,016,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 8,781,000	\$ 616,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,016,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	6,232,000	616,000	400,000	500,000	500,000	500,000	500,000	3,016,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	2,549,000	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 8,781,000	\$ 616,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,016,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ 2,000
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ 2,000

Streets

Project Name Fifth Street Bridge Replacement
Estimated Start Date Ongoing
Estimated Completion Date Ongoing

Project Number	1084
Lead Department	Public Works
Project Manager	Diana Langley

Scope To fund the design and construction of a new four-lane bridge and associated road work. This project is a joint project between the City of Yuba City, City of Marysville, Sutter County, and Yuba County to replace the existing two-lane bridge. This project will be funded with multiple sources including HBP, RSTP, Demo HPP, STIP, and local funds.

Project Cost	Prior Years					Funding				Future
	Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available		
65501 Construction	\$ -	\$ -	\$ -	\$ 45,467,000	\$ -	\$ 17,415,000	\$ -	\$ 62,882,000	\$ -	
65502 Design/Engineering	1,562,000	3,704,000	788,000	-	-	-	-	4,492,000	-	
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-	
65504 Contingency	-	-	-	-	-	-	-	-	-	
65514 Professional Expense	-	-	-	-	-	-	-	-	-	
65517 Prop./ROW Acquisition	-	1,305,000	-	-	-	1,051,000	-	2,356,000	-	
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	
Annual Project Total	\$ 1,562,000	\$ 5,009,000	\$ 788,000	\$ 45,467,000	\$ -	\$ 18,466,000	\$ -	\$ 69,730,000	\$ -	

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	312,000	32,000	-	-	-	-	-	32,000	-
(93) DIF	-	25,000	-	-	-	-	-	25,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	1,250,000	4,952,000	788,000	45,467,000	-	18,466,000	-	69,673,000	-
Annual Funding Total	\$ 1,562,000	\$ 5,009,000	\$ 788,000	\$ 45,467,000	\$ -	\$ 18,466,000	\$ -	\$ 69,730,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Walton Avenue Improvements - Bogue Rd. to Franklin Rd.
Estimated Start Date July, 2011
Estimated Completion Date Ongoing

Project Number	1128
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to widen Walton Avenue from Bogue Road to Franklin Road.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	500,000	-	-	-	-	-	500,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	200,000	-	-	-	-	-	200,000	-
65517 Prop./ROW Acquisition	-	285,000	-	-	-	-	-	285,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 985,000	\$ -	\$ 985,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	985,000	-	-	-	-	-	985,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 985,000	\$ -	\$ 985,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Second Street Underground Utility District
Estimated Start Date July, 2014
Estimated Completion Date December, 2017

Project Number	1139
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds for the city's share of placing existing electrical facilities underground on Second Street from B Street to Teegarden Avenue.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ 259,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,000	\$ -
65502 Design/Engineering	16,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	13,000	-	-	-	-	-	13,000	-
65504 Contingency	-	26,000	-	-	-	-	-	26,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 16,000	\$ 298,000	\$ -	\$ 298,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	16,000	298,000	-	-	-	-	-	298,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 16,000	\$ 298,000	\$ -	\$ 298,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Bogue Road Rehabilitation
Estimated Start Date July, 2013
Estimated Completion Date June, 2015

Project Number	1152
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds for improvements to Bogue Road, from Railroad Avenue to Garden Highway including: rehabilitate roadway, widen shoulders to accommodate new bicycle lanes and add bicycle video detection at the intersection of Bogue Road and Garden Highway. Other funding sources include the Regional Surface Transportation Program (RSTP).

Project Cost	Prior Years					2017-18	2018-19	Funding Available	Future
	Expenditures	Existing	2014-15	2015-16	2016-17				
65501 Construction	\$ -	\$ 489,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 559,000	\$ -
65502 Design/Engineering	-	25,000	-	-	-	-	-	25,000	-
65503 Const/Admin Cost	-	19,000	-	-	-	-	-	19,000	-
65504 Contingency	-	-	56,000	-	-	-	-	56,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 533,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 659,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	100,000	126,000	-	-	-	-	226,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	433,000	-	-	-	-	-	433,000	-
Annual Funding Total	\$ -	\$ 533,000	\$ 126,000	\$ -	\$ -	\$ -	\$ -	\$ 659,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Garden Highway Improvements - Winship Road to Lincoln Road
Estimated Start Date July, 2012
Estimated Completion Date June, 2015

Project Number	1153
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to widen Garden Highway from Winship Road to Lincoln Road, adding curb, gutter, sidewalk, and bicycle lanes.
 A portion of the funding in 2013-14 is Congestion Mitigation and Air Quality (CMAQ), a federal program.

Project Cost	Prior Years	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ 680,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 780,000	\$ -
65502 Design/Engineering	16,000	25,000	-	-	-	-	-	25,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	498,000	150,000	-	-	-	-	648,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 16,000	\$ 1,203,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,453,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	150,000	-	-	-	-	150,000	-
(93) DIF	16,000	523,000	-	-	-	-	-	523,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	60,000	-	-	-	-	60,000	-
(98) Wastewater	-	-	40,000	-	-	-	-	40,000	-
Other	-	680,000	-	-	-	-	-	680,000	-
Annual Funding Total	\$ 16,000	\$ 1,203,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 1,453,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Garden Highway Rehabilitation
Estimated Start Date July, 2012
Estimated Completion Date October, 2014

Project Number	1154
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to rehabilitate Garden Highway from Franklin Avenue to Winship Road. A portion of the funding is from the federal programs: Regional Surface Transportation Program (RSTP) and Congestion Mitigation and Air Quality (CMAQ).

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ 961,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,141,000	\$ -
65502 Design/Engineering	25,000	14,000	-	-	-	-	-	14,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 25,000	\$ 975,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	25,000	142,000	180,000	-	-	-	-	322,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	833,000	-	-	-	-	-	833,000	-
Annual Funding Total	\$ 25,000	\$ 975,000	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ 1,155,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name King Avenue Safe Routes to School
Estimated Start Date August, 2012
Estimated Completion Date December, 2014

Project Number	1162
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to widen King Avenue from Clark Avenue to Live Oak Boulevard, adding paved shoulders, curb, gutter, and sidewalk. A portion of the funding is provided by a state Safe Routes to School grant.

Project Cost	Prior Years					Funding				Future
	Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available		
65501 Construction	\$ 1,000	\$ 755,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 755,000	\$ -	
65502 Design/Engineering	27,000	13,000	-	-	-	-	-	13,000	-	
65503 Const/Admin Cost	15,000	25,000	-	-	-	-	-	25,000	-	
65504 Contingency	-	76,000	-	-	-	-	-	76,000	-	
65514 Professional Expense	-	15,000	-	-	-	-	-	15,000	-	
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-	
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	
Annual Project Total	\$ 43,000	\$ 884,000	\$ -	\$ 884,000	\$ -					

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	43,000	434,000	-	-	-	-	-	434,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	450,000	-	-	-	-	-	450,000	-
Annual Funding Total	\$ 43,000	\$ 884,000	\$ -	\$ 884,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name SR-20 Median Improvement Project
Estimated Start Date July, 2013
Estimated Completion Date June, 2014

Project Number	1167
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to landscape the existing median on State Route 20 from Stafford Way to Clark Avenue.

Project Cost	Prior Years	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
65502 Design/Engineering	-	20,000	-	-	-	-	-	20,000	-
65503 Const/Admin Cost	-	15,000	-	-	-	-	-	15,000	-
65504 Contingency	-	15,000	-	-	-	-	-	15,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	200,000	-	-	-	-	-	200,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	2,000
Capital	-
Other	-
Total Impact	\$ 2,000

Streets

Project Name Butte House Rd. Class II Bike Lanes - Madison Rd. to Royo Ranchero Dr.
Estimated Start Date July, 2013
Estimated Completion Date June, 2014

Project Number	1168
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to widen shoulders to provide six foot, class II bike lanes along Butte House Road from Madison Road to Royo Ranchero Drive. Other funding includes state Bicycle Transportation Account funds.

Project Cost	Prior Years	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ 144,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,000	\$ -
65502 Design/Engineering	9,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	13,000	-	-	-	-	-	13,000	-
65504 Contingency	-	16,000	-	-	-	-	-	16,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 9,000	\$ 173,000	\$ -	\$ 173,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	9,000	29,000	-	-	-	-	-	29,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	144,000	-	-	-	-	-	144,000	-
Annual Funding Total	\$ 9,000	\$ 173,000	\$ -	\$ 173,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Bicycle Master Plan Implementation
Estimated Start Date July, 2013
Estimated Completion Date Ongoing

Project Number	1169
Lead Department	Public Works
Project Manager	Diana Langley

Scope Implement facilities identified in the Bicycle Master Plan.

Project Cost	Prior Years	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	25,000	-	25,000	25,000	25,000	25,000	125,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Projects:

Destination Signage
 Bicycle Detection at major intersections
 Bike parking facilities
 Additional bike path, trails, and bike lanes
 Increased sweeping of bike paths and bike lanes
 Improvements to Sutter Bike Path (shade trees, parking areas, etc.)

Streets

Project Name Bike Lane Striping Upgrades - Right Turn Conflicts
Estimated Start Date July, 2013
Estimated Completion Date June, 2015

Project Number	1170
Lead Department	Public Works
Project Manager	Diana Langley

Scope Relocate the bike lane striping at 14 intersections to move the lanes from the right side of dedicated right-turn lanes to the left side of dedicated right-turn lanes. Other funding source includes Highway Safety Improvement Program (HSIP).

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -
65502 Design/Engineering	1,000	6,000	-	-	-	-	-	6,000	-
65503 Const/Admin Cost	-	7,000	-	-	-	-	-	7,000	-
65504 Contingency	-	13,000	-	-	-	-	-	13,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,000	\$ 154,000	\$ -	\$ 154,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	1,000	38,000	-	-	-	-	-	38,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	116,000	-	-	-	-	-	116,000	-
Annual Funding Total	\$ 1,000	\$ 154,000	\$ -	\$ 154,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Consolidated Streetlight District-Acquisition and Conversion
Estimated Start Date July, 2013
Estimated Completion Date June, 2015

Project Number	1180
Lead Department	Public Works
Project Manager	Diana Langley

Scope Utilize Consolidated Streetlight District funds collected by Sutter County to purchase streetlights within the district from PG&E.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	2,000	796,000	-	-	-	-	-	796,000	-
Annual Project Total	\$ 2,000	\$ 796,000	\$ -	\$ 796,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	2,000	796,000	-	-	-	-	-	796,000	-
Annual Funding Total	\$ 2,000	\$ 796,000	\$ -	\$ 796,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Bridge Street Widening
Estimated Start Date June, 2014
Estimated Completion Date December, 2019

Project Number	1187
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to widen and improve Bridge Street from Gray Avenue to Plumas Street. Other funding will be from a grant from SACOG, which will have a 11.47% local match to be provided by development impact fees.

Project Cost	Prior Years							Funding Available	Future	
	Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19			
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000	\$ 5,200,000	\$ -
65502 Design/Engineering	-	-	10,000	5,000	10,000	10,000	-	-	35,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	572,000	-	572,000	-
65504 Contingency	-	-	-	-	-	-	520,000	-	520,000	-
65514 Professional Expense	-	-	90,000	-	442,000	-	-	-	532,000	-
65517 Prop./ROW Acquisition	-	150,000	300,000	300,000	300,000	150,000	-	-	1,200,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 150,000	\$ 400,000	\$ 305,000	\$ 752,000	\$ 160,000	\$ 6,292,000	\$ 8,059,000	\$ -	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-	-
(93) DIF	-	150,000	400,000	305,000	752,000	160,000	722,000	-	2,489,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5,570,000	-	5,570,000	-
Annual Funding Total	\$ -	\$ 150,000	\$ 400,000	\$ 305,000	\$ 752,000	\$ 160,000	\$ 6,292,000	\$ 8,059,000	\$ -	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Stormwater Management Program
Estimated Start Date Ongoing
Estimated Completion Date Ongoing

Project Number	1188
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to implement NPDES MS4 Phase II permit requirements.

Project Cost	Prior Years		2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
	Expenditures	Existing							
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	10,000	10,000	10,000	10,000	-	40,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	60,000	60,000	60,000	60,000	-	240,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 280,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	\$ 84,000	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	21,000	21,000	21,000	21,000	-	84,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	14,000	14,000	14,000	14,000	-	56,000	-
(98) Wastewater	-	-	14,000	14,000	14,000	14,000	-	56,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ -	\$ 280,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Pavement Management System
Estimated Start Date Ongoing
Estimated Completion Date Ongoing

Project Number	1190
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to collect data and update the city's pavement management system.

Project Cost	Prior Years					2017-18	2018-19	Funding Available	Future
	Expenditures	Existing	2014-15	2015-16	2016-17				
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	10,000	-	-	-	-	10,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	90,000	-	-	-	-	90,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	100,000	-	-	-	-	100,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Oji Way Extension
Estimated Start Date September, 2013
Estimated Completion Date Ongoing

Project Number	1193
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to acquire and clear right-of-way for the future extension of Oji Way from Whyler Road to Franklin Road.

Project Cost	Prior Years	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	40,000	200,000	-	-	-	-	240,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 40,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	40,000	200,000	-	-	-	-	240,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 40,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 240,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Franklin Road Pedestrian Improvements
Estimated Start Date June, 2014
Estimated Completion Date December, 2015

Project Number	1199
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to construct pedestrian improvements, including sidewalk, pavement marking, and signage facilities on Franklin Road between Harding Road and Walton Avenue. Funding will be from an Active Transportation Program (ATP) grant.

Project Cost	Prior Years					Funding				Future
	Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available		
65501 Construction	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	
65502 Design/Engineering	-	-	10,000	-	-	-	-	10,000	-	
65503 Const/Admin Cost	-	-	10,000	-	-	-	-	10,000	-	
65504 Contingency	-	-	-	-	-	-	-	-	-	
65514 Professional Expense	-	-	-	-	-	-	-	-	-	
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-	
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	
Annual Project Total	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -	

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	220,000	-	-	-	-	220,000	-
Annual Funding Total	\$ -	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name Lincoln Road Extension
Estimated Start Date June, 2014
Estimated Completion Date December, 2019

Project Number	1200
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to acquire right-of-way for a new extension of Lincoln Road, east of Garden Highway.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Funding Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	300,000	-	-	-	-	300,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	300,000	-	-	-	-	300,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name State Route 99 Widening
Estimated Start Date June, 2014
Estimated Completion Date December, 2019

Project Number	1201
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to prepare a project study report to widen State Route 99 from four to six lanes from State Route 20 to Bogue Road.

Project Cost		Prior Years					2017-18	2018-19	Funding Available	Future
		Expenditures	Existing	2014-15	2015-16	2016-17				
65501	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502	Design/Engineering	-	-	10,000	-	-	-	10,000	-	-
65503	Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504	Contingency	-	-	-	-	-	-	-	-	-
65514	Professional Expense	-	-	250,000	-	-	-	250,000	-	-
65517	Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518	Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total		\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -

Sources

(90)	General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91)	Successor Agency	-	-	-	-	-	-	-	-	-
(92)	Streets and Road	-	-	-	-	-	-	-	-	-
(93)	DIF	-	-	260,000	-	-	-	260,000	-	-
(94)	Federal Grant	-	-	-	-	-	-	-	-	-
(95)	SRF	-	-	-	-	-	-	-	-	-
(96)	CDBG	-	-	-	-	-	-	-	-	-
(97)	Water	-	-	-	-	-	-	-	-	-
(98)	Wastewater	-	-	-	-	-	-	-	-	-
	Other	-	-	-	-	-	-	-	-	-
Annual Funding Total		\$ -	\$ -	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Streets

Project Name ADA Public Facilities Sidewalk Improvements
Estimated Start Date July, 2014
Estimated Completion Date June, 2015

Project Number	1202
Lead Department	Public Works
Project Manager	Diana Langley

Scope Construct ADA Improvements in accordance with the city's Transition Plan for the Public right-of-way.

Project Cost	Prior Years					Funding				
	Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available	Future	
65501 Construction	\$ 250,000	\$ -	\$ 245,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,205,000	\$ -	
65502 Design/Engineering	15,000	-	15,000	15,000	15,000	15,000	15,000	75,000	-	
65503 Const/Admin Cost	15,000	-	15,000	15,000	15,000	15,000	15,000	75,000	-	
65504 Contingency	30,000	-	30,000	30,000	30,000	30,000	30,000	150,000	-	
65514 Professional Expense	-	-	-	-	-	-	-	-	-	
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-	
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-	
Annual Project Total	\$ 310,000	\$ -	\$ 305,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,505,000	\$ -	

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	90,000	90,000	90,000	90,000	90,000	450,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	310,000	-	215,000	210,000	210,000	210,000	210,000	1,055,000	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 310,000	\$ -	\$ 305,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,505,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -



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

Account	Project Name	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
1042	Water Meter Installation	\$ 262,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 132,000	\$ -
1092	Water Line Ext. Proj. & Distribution Piping Enhancement	3,658,000	185,000	250,000	250,000	250,000	250,000	250,000	1,435,000	250,000
1093	Replacement and Major Maintenance of Water Lines	1,027,000	133,000	200,000	500,000	500,000	1,000,000	1,000,000	3,333,000	-
1094	Replace Water Service or Water Meter	1,314,000	308,000	200,000	200,000	200,000	200,000	200,000	1,308,000	400,000
1095	Fire Hydrant Relocation and Repair	426,000	32,000	30,000	30,000	30,000	30,000	30,000	182,000	-
1096	Recoating Water Storage Reservoirs	400,000	-	400,000	-	-	-	-	400,000	800,000
1101	Alternative Corrosion Control Process	-	50,000	-	-	-	-	-	50,000	-
1145	Groundwater Well Abandonments	24,000	319,000	-	-	-	-	-	319,000	-
1158	Proposition 84 Waterline Extension Project	511,000	7,339,000	571,000	-	-	-	-	7,910,000	-
1161	Low Lift Pump Station Security Improvements	-	-	4,910,000	-	-	-	-	4,910,000	-
1174	Water Rate Study	-	-	50,000	-	-	-	-	50,000	-
1191	Second Groundwater Well	-	-	100,000	1,300,000	-	-	-	1,400,000	-
1192	Backwash Recovery	-	-	350,000	2,850,000	-	-	-	3,200,000	-
Total		\$ 7,622,000	\$ 8,378,000	\$ 7,081,000	\$ 5,150,000	\$ 1,000,000	\$ 1,510,000	\$ 1,510,000	\$ 24,629,000	\$ 1,450,000

Sources of Funds	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
General	\$ -	-	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	1,270,000	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	5,841,000	1,389,000	2,545,000	5,150,000	1,000,000	1,510,000	1,510,000	13,104,000	1,450,000
Wastewater	-	-	-	-	-	-	-	-	-
Other	511,000	6,989,000	4,536,000	-	-	-	-	11,525,000	-
Total	\$ 7,622,000	\$ 8,378,000	\$ 7,081,000	\$ 5,150,000	\$ 1,000,000	\$ 1,510,000	\$ 1,510,000	\$ 24,629,000	\$ 1,450,000

Water Utility

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

Project Account	1042
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for water meter installation and related services.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	2,000	-	2,000	2,000	2,000	2,000	2,000	10,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	260,000	12,000	18,000	18,000	18,000	28,000	28,000	122,000	-
Annual Project Total	\$ 262,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 132,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	262,000	12,000	20,000	20,000	20,000	30,000	30,000	132,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 262,000	\$ 12,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 132,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ 2,000
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ 2,000

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

Water Utility

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

Project Account	1092
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 3,168,000	\$ 185,000	\$ 238,000	\$ 238,000	\$ 238,000	\$ 238,000	\$ 238,000	\$ 1,375,000	\$ 238,000
65502 Design/Engineering	133,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	114,000	-	12,000	12,000	12,000	12,000	12,000	60,000	12,000
65504 Contingency	243,000	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 3,658,000	\$ 185,000	\$ 250,000	\$ 1,435,000	\$ 250,000				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	1,270,000	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	2,388,000	185,000	250,000	250,000	250,000	250,000	250,000	1,435,000	250,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 3,658,000	\$ 185,000	\$ 250,000	\$ 1,435,000	\$ 250,000				

Annual Impact on Operating Budget

Personnel	\$ 25,000
Supplies	-
Services	10,000
Capital	-
Other	-
Total Impact	\$ 35,000

Projects

West Onstott to Pease
 Cassidy Ave., Clark to Live Oak Blvd.
 Church St., Walnut to Olive to Cooper
 East Onstott to Pease

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

Water Utility

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

Project Account	1093
Lead Department	Public Works
Project Manager	Diana Langley

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 Cost	Prior Years Expenditures		Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$	984,000	\$ 77,000	\$ 200,000	\$ 420,000	\$ 420,000	\$ 840,000	\$ 840,000	\$ 2,797,000	\$ -
65502 Design/Engineering		-	25,000	-	20,000	20,000	40,000	40,000	145,000	-
65503 Const/Admin Cost		5,000	20,000	-	20,000	20,000	40,000	40,000	140,000	-
65504 Contingency		38,000	11,000	-	40,000	40,000	80,000	80,000	251,000	-
65514 Professional Expense		-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition		-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
Annual Project Total	\$	1,027,000	\$ 133,000	\$ 200,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,333,000	\$ -

Sources

(90) General	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
(91) Successor Agency		-	-	-	-	-	-	-	-	-	-	-
(92) Road		-	-	-	-	-	-	-	-	-	-	-
(93) DIF		-	-	-	-	-	-	-	-	-	-	-
(94) Federal Grant		-	-	-	-	-	-	-	-	-	-	-
(95) SRF		-	-	-	-	-	-	-	-	-	-	-
(96) CDBG		-	-	-	-	-	-	-	-	-	-	-
(97) Water		1,027,000	133,000	200,000	500,000	500,000	1,000,000	1,000,000	3,333,000	-	-	-
(98) Wastewater		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$	1,027,000	\$ 133,000	\$ 200,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 3,333,000	\$ -	\$ -	\$ -

Annual Impact on Operating Budget

Personnel	\$	-
Supplies		-
Services		-
Capital		-
Other		-
Total Impact	\$	-

Projects

Reserve for Emergency/Unforeseen Maintenance Repairs--\$250k
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

Project Account	1094
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	1,314,000	308,000	200,000	200,000	200,000	200,000	200,000	1,308,000	400,000
Annual Project Total	\$ 1,314,000	\$ 308,000	\$ 200,000	\$ 1,308,000	\$ 400,000				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	1,314,000	308,000	200,000	200,000	200,000	200,000	200,000	1,308,000	400,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 1,314,000	\$ 308,000	\$ 200,000	\$ 1,308,000	\$ 400,000				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Water Utility

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

Project Account	1095
Lead Department	Public Works
Project Manager	Diana Langley

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 Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	426,000	32,000	30,000	30,000	30,000	30,000	30,000	182,000	-
Annual Project Total	\$ 426,000	\$ 32,000	\$ 30,000	\$ 182,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	426,000	32,000	30,000	30,000	30,000	30,000	30,000	182,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 426,000	\$ 32,000	\$ 30,000	\$ 182,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Water Utility

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

Project Account	1096
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds for recoating existing reservoirs.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 310,000	\$ -	\$ 385,000	\$ -	\$ -	\$ -	\$ -	\$ 385,000	\$ 770,000
65502 Design/Engineering	60,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	20,000	-	15,000	-	-	-	-	15,000	30,000
65504 Contingency	10,000	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 800,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	400,000	-	400,000	-	-	-	-	400,000	800,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 800,000

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Water Utility

Project Name Alternative Corrosion Control Process
Estimated Start Date October, 2009
Estimated Completion Date December, 2014

Project Account	1101
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to replace the corrosion control process at the Water Treatment Plant. This project will replace the current lime slurry system with caustic soda which does not have the maintenance problems that the city has faced using lime slurry.

Project Cost	Prior Years Expenditures		Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$	-	\$	-	\$	-	\$	-	\$	-
65502 Design/Engineering		-	40,000	-	-	-	-	-	40,000	-
65503 Const/Admin Cost		-	-	-	-	-	-	-	-	-
65504 Contingency		-	10,000	-	-	-	-	-	10,000	-
65514 Professional Expense		-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition		-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
Annual Project Total	\$	-	\$ 50,000	\$	-	\$	-	\$	50,000	\$

Sources

(90) General	\$	-	\$	-	\$	-	\$	-	\$	-
(91) Successor Agency		-	-	-	-	-	-	-	-	-
(92) Road		-	-	-	-	-	-	-	-	-
(93) DIF		-	-	-	-	-	-	-	-	-
(94) Federal Grant		-	-	-	-	-	-	-	-	-
(95) SRF		-	-	-	-	-	-	-	-	-
(96) CDBG		-	-	-	-	-	-	-	-	-
(97) Water		-	50,000	-	-	-	-	-	50,000	-
(98) Wastewater		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$	-	\$ 50,000	\$	-	\$	-	\$	50,000	\$

Annual Impact on Operating Budget

Personnel	\$ (15,000)
Supplies	20,000
Services	-
Capital	-
Other	-
Total Impact	<u><u>\$ 5,000</u></u>

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

Water Utility

Project Name Groundwater Well Abandonments
Estimated Start Date July, 2012
Estimated Completion Date June, 2014

Project Account	1145
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds for the abandonment of former groundwater well sites. Costs may be offset from future sales of project properties for residential use.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 2,000	\$ 238,000	\$ -	\$ -	\$ -	\$ -	\$ -	238,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	30,000	-	-	-	-	-	30,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	22,000	51,000	-	-	-	-	-	51,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 24,000	\$ 319,000	\$ -	\$ 319,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	24,000	319,000	-	-	-	-	-	319,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 24,000	\$ 319,000	\$ -	\$ 319,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Water Utility

Project Name Proposition 84 Waterline Extension Project
Estimated Start Date Ongoing
Estimated Completion Date December, 2014

Project Account	1158
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to extend water mains along Franklin Road to provide city water to Franklin Elementary School, Wildewood Subdivisions, Country Village Mobile Home Park, and the El Margarita area. Funding sources include a grant through the CDPH Proposition 84 funding program.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 303,000	\$ 6,185,000	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 6,340,000	\$ -
65502 Design/Engineering	205,000	222,000	80,000	-	-	-	-	302,000	-
65503 Const/Admin Cost	3,000	317,000	-	-	-	-	-	317,000	-
65504 Contingency	-	615,000	336,000	-	-	-	-	951,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 511,000	\$ 7,339,000	\$ 571,000	\$ -	\$ -	\$ -	\$ -	\$ 7,910,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	350,000	-	-	-	-	-	350,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	511,000	6,989,000	571,000	-	-	-	-	7,560,000	-
Annual Revenue Total	\$ 511,000	\$ 7,339,000	\$ 571,000	\$ -	\$ -	\$ -	\$ -	\$ 7,910,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Water Utility

Project Name Low Lift Pump Station Security Improvements
Estimated Start Date July, 2014
Estimated Completion Date June, 2015

Project Account	1161
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding to improve security and reliability at the city's low lift pump station. This structure is the only means in which the city can draw Feather River water into the water treatment plant. Some of the improvements are a backup generator, underground utilities in the river basin, and security cameras. Other funding will be from a Prop 50 grant.

Project Cost	Prior Years Expenditures		Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future		
65501 Construction	\$	-	\$	3,899,000	\$	-	\$	-	\$	3,899,000	\$	-
65502 Design/Engineering		-		-	-	-	-	-		-		-
65503 Const/Admin Cost		-		371,000	-	-	-	-		371,000		-
65504 Contingency		-		390,000	-	-	-	-		390,000		-
65514 Professional Expense		-		-	-	-	-	-		-		-
65517 Prop/ROW Acquisition		-		-	-	-	-	-		-		-
65518 Equipment/Furnishing		-		250,000	-	-	-	-		250,000		-
Annual Project Total	\$	-	\$	4,910,000	\$	-	\$	-	\$	4,910,000	\$	-

Sources

(90) General	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
(91) Successor Agency		-		-	-	-	-	-		-		-
(92) Road		-		-	-	-	-	-		-		-
(93) DIF		-		-	-	-	-	-		-		-
(94) Federal Grant		-		-	-	-	-	-		-		-
(95) SRF		-		-	-	-	-	-		-		-
(96) CDBG		-		-	-	-	-	-		-		-
(97) Water		-		945,000	-	-	-	-		945,000		-
(98) Wastewater		-		-	-	-	-	-		-		-
Other		-		3,965,000	-	-	-	-		3,965,000		-
Annual Revenue Total	\$	-	\$	4,910,000	\$	-	\$	-	\$	4,910,000	\$	-

Annual Impact on Operating Budget

Personnel	\$	-
Supplies		-
Services		-
Capital		-
Other		-
Total Impact	\$	-

Funding

Existing customers - 50%

New Customers - 50%

Water Utility

Project Name Water Rate Study
Estimated Start Date July, 2014
Estimated Completion Date August, 2015

Project Account	1174
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for a water rate study to address the 2015 and 2020 targets set forth in the Water Conservation Bill of 2009.

Project Cost	Prior Years Expenditures		Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$	-	\$	-	\$	-	\$	-	\$	-
65502 Design/Engineering		-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	-	-	-	-	-	-
65514 Professional Expense		-	-	50,000	-	-	-	-	50,000	-
65517 Prop./ROW Acquisition		-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
Annual Project Total	\$	-	\$	50,000	\$	-	\$	-	\$	50,000

Sources

(90) General	\$	-	\$	-	\$	-	\$	-	\$	-
(91) Successor Agency		-	-	-	-	-	-	-	-	-
(92) Road		-	-	-	-	-	-	-	-	-
(93) DIF		-	-	-	-	-	-	-	-	-
(94) Federal Grant		-	-	-	-	-	-	-	-	-
(95) SRF		-	-	-	-	-	-	-	-	-
(96) CDBG		-	-	-	-	-	-	-	-	-
(97) Water		-	-	50,000	-	-	-	-	50,000	-
(98) Wastewater		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$	-	\$	50,000	\$	-	\$	-	\$	50,000

Annual Impact on Operating Budget

Personnel	\$	-
Supplies		-
Services		-
Capital		-
Other		-
Total Impact	\$	-

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

Water Utility

Project Name Second Groundwater Well
Estimated Start Date July, 2014
Estimated Completion Date June, 2015

Project Account	1191
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to install a second groundwater well at the water treatment plant.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
65502 Design/Engineering	-	-	100,000	-	-	-	-	100,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	50,000	-	-	-	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	650,000	-	-	-	650,000	-
Annual Project Total	\$ -	\$ -	\$ 100,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	100,000	1,300,000	-	-	-	1,400,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ 100,000	\$ 1,300,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Water Utility

Project Name Backwash Recovery
Estimated Start Date July, 2014
Estimated Completion Date June, 2016

Project Account	1192
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to install a backwash recovery system at the water treatment plant.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
65502 Design/Engineering	-	-	250,000	250,000	-	-	-	500,000	-
65503 Const/Admin Cost	-	-	100,000	100,000	-	-	-	200,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 350,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	350,000	2,850,000	-	-	-	3,200,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ 350,000	\$ 2,850,000	\$ -	\$ -	\$ -	\$ 3,200,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

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

Account	Project Name	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
	Expansion of Water Treatment Plant - Phase 2	-	-	-	-	-	-	-	-	23,107,000
	Expansion of Water Treatment Plant - Phase 3	-	-	-	-	-	-	-	-	71,585,000
	Distribution System - Transmission Mains, Phase 2	-	-	-	-	-	-	-	-	21,340,000
	Distribution System - Transmission Mains, Phase 3	-	-	-	-	-	-	-	-	51,130,000
	New High Lift Pumping Station - Wtr Treatment Plnt	-	-	-	-	-	-	-	-	7,980,000
	Distribution Storage Tanks & Pumping Stations, Ph. 1	-	-	-	-	-	-	-	-	6,390,000
	Distribution Storage Tanks & Pumping Stations, Ph. 2	-	-	-	-	-	-	-	-	17,640,000
	Distribution Storage Tanks & Pumping Stations, Ph. 3	-	-	-	-	-	-	-	-	14,110,000
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,282,000

Sources of Funds	Prior Years Expenditures	Existing	2013-14	2014-15	2015-16	2016-17	2017-18	Available Funding	Future
General	\$ -	-	-	-	-	-	-	-	-
Successor Agency	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	118,590,000
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	94,692,000
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,282,000

Water Utility

Project Name Expansion of Water Treatment Plant - Phase 2
Estimated Start Date TBD
Estimated Completion Date TBD

Project Account
Lead Department Public Works
Project Manager Diana Langley

Scope Provides funds for plant expansion. Phase 1 of the Water Treatment Plant expansion to 30 million gallons per day (MGD) was completed 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, updates membrane filtration, high lift pump station, clear well, electrical additions, and other related improvements.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,704,000
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	835,000
65504 Contingency	-	-	-	-	-	-	-	-	5,568,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,107,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	23,107,000
Annual Revenue Total	\$ -	\$ 23,107,000							

Annual Impact on Operating Budget

Personnel	\$ 100,000
Supplies	100,000
Services	-
Capital	-
Other	50,000
Total Impact	\$ 250,000

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

Water Utility

Project Name Expansion of Water Treatment Plant - Phase 3
Estimated Start Date TBD
Estimated Completion Date TBD

Project Account	
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds for plant expansion. Phase 1 of the Water Treatment Plant expansion to 30 million gallons per day (MGD) was completed summer, 2007. Phase 2 expansion will expand the Water Treatment Plant to 48 MGD. As the General Plan continues to be implemented another expansion will be required to 85 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 Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,700,000
65502 Design/Engineering	-	-	-	-	-	-	-	-	13,900,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	2,085,000
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	13,900,000
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,585,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	71,585,000
Annual Revenue Total	\$ -	\$ 71,585,000							

Annual Impact on Operating Budget

Personnel	\$ 100,000
Supplies	100,000
Services	-
Capital	-
Other	50,000
Total Impact	\$ 250,000

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

Water Utility

Project Name Distribution System - Transmission Mains, Phase 2
Estimated Start Date TBD
Estimated Completion Date TBD

Project Account	
Lead Department	Public Works
Project Manager	Diana Langley

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 Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,340,000
65502 Design/Engineering	-	-	-	-	-	-	-	-	2,000,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	2,000,000
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,340,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	21,340,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 21,340,000							

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Water Utility

Project Name Distribution System - Transmission Mains, Phase 3
Estimated Start Date TBD
Estimated Completion Date TBD

Project Account	
Lead Department	Public Works
Project Manager	Diana Langley

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 Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000,000
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	1,130,000
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,130,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	51,130,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 51,130,000							

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Water Utility

Project Name New High Lift Pumping Station - Water Treatment Plant
Estimated Start Date TBD
Estimated Completion Date TBD

Project Account
Lead Department Public Works
Project Manager Diana Langley

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 Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,860,000
65502 Design/Engineering	-	-	-	-	-	-	-	-	1,560,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	1,560,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,980,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	7,980,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 7,980,000							

Annual Impact on Operating Budget

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

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

Water Utility

Project Name Distribution Storage Tanks & Pumping Stations, Ph. 1
Estimated Start Date TBD
Estimated Completion Date TBD

Project Account
Lead Department Public Works
Project Manager Diana Langley

Scope Provides funds to construct storage reservoirs and pumping stations throughout the city. This is phase 1 of 3 to construct storage tanks and pumping stations all through the city to ensure adequate water flow and pressure throughout the distribution system.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000
65502 Design/Engineering	-	-	-	-	-	-	-	-	640,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	640,000
65504 Contingency	-	-	-	-	-	-	-	-	510,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,390,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	6,390,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 6,390,000							

Annual Impact on Operating Budget

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

Projects

Burns Reservoir

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

Water Utility

Project Name Distribution Storage Tanks & Pumping Stations, Ph. 2
Estimated Start Date TBD
Estimated Completion Date TBD

Project Account
Lead Department Public Works
Project Manager Diana Langley

Scope Provides funds to construct storage reservoirs and pumping stations throughout the city. This is phase 2 of 3 to construct storage tanks and pumping stations all through the city to ensure adequate water flow and pressure throughout the distribution system.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 16,000,000
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	1,640,000
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 17,640,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	17,640,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	-	\$ 17,640,000						

Annual Impact on Operating Budget

Personnel	\$ 50,000
Supplies	-
Services	100,000
Capital	-
Other	-
Total Impact	\$ 150,000

Projects

Franklin Reservoir
 Lincoln Reservoir
 Jaime Reservoir

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

Water Utility

Project Name Distribution Storage Tanks & Pumping Stations, Ph. 3
Estimated Start Date TBD
Estimated Completion Date TBD

Project Account
Lead Department Public Works
Project Manager Diana Langley

Scope Provides funds to construct storage reservoirs and pumping stations throughout the city. This is phase 3 of 3 to construct storage tanks and pumping stations all through the city to ensure adequate water flow and pressure throughout the distribution system.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	1,110,000
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,110,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	14,110,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 14,110,000							

Annual Impact on Operating Budget

Personnel	\$ 50,000
Supplies	-
Services	100,000
Capital	-
Other	-
Total Impact	\$ 150,000

Projects

New Clearwell At WTP
 Hooper Reservoir
 Lassen Reservoir
 Royo Reservoir

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



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

Account	Project Name	Prior Years Expenditures							Available Funding	Future
			Existing	2014-15	2015-16	2016-17	2017-18	2018-19		
1013	Wastewater Facility Electrical Improvements	\$ 1,498,000	\$ 311,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,000	\$ -
1014	Coating and Rehabilitation of Oxygen Reactors	4,110,000	589,000	-	-	-	-	-	589,000	-
1103	Recurring Plant Projects	1,348,000	-	200,000	150,000	150,000	150,000	150,000	800,000	1,500,000
1104	Recurring Collection or Rehabilitation System Projects	1,632,000	246,000	-	210,000	210,000	150,000	150,000	966,000	-
1105	Lift Station Improvements	576,000	58,000	200,000	100,000	100,000	100,000	100,000	658,000	-
1112	Downtown Area Collection System Rehab/Replacement	10,663,000	393,000	438,000	-	-	-	-	831,000	-
1116	Secondary Clarifier Improvements	-	300,000	-	-	-	-	-	300,000	-
1155	Stonegate Treatment Works Demolition	-	25,000	-	-	-	-	-	25,000	-
1156	New Outfall and River Levee Crossing Replacement	-	650,000	350,000	1,000,000	5,500,000	5,500,000	-	13,000,000	-
1175	Digester Improvements and New Co-Generation System	-	3,000,000	2,000,000	-	-	-	-	5,000,000	-
1177	Barscreen Rehab/Replacement/Addition at the WWTF	-	50,000	700,000	-	-	-	-	750,000	-
1178	Digested Sludge Dewatering System Improvements	-	100,000	2,900,000	-	-	-	-	3,000,000	-
1179	Oxygen Generation Sys. & Disinfection Sys. Improvements	-	700,000	1,700,000	-	-	-	-	2,400,000	-
1183	Future Wastewater Collection System Expansion Phase I	-	500,000	-	5,000,000	10,000,000	5,000,000	10,000,000	30,500,000	40,000,000
1195	Electrical & Instrumentation System Evaluations and Imp.	-	-	1,000,000	-	-	-	-	1,000,000	-
1196	Rehabilitation of the West Chlorine Contact Basin	-	-	650,000	-	-	-	-	650,000	-
1197	Grit Removal Facility	-	-	30,000	-	-	-	4,000,000	4,030,000	-
1198	Wastewater Rate Study	-	-	50,000	-	-	-	-	50,000	-
Total		\$ 19,827,000	\$ 6,922,000	\$ 10,218,000	\$ 6,460,000	\$ 15,960,000	\$ 10,900,000	\$ 14,400,000	\$ 64,860,000	\$ 41,500,000

Sources of Funds	Prior Years Expenditures							Available Funding	Future
		Existing	2014-15	2015-16	2016-17	2017-18	2018-19		
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Successor Agency	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	15,024,000	4,578,000	8,388,000	-	-	-	-	-	12,966,000
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	4,803,000	2,344,000	1,480,000	460,000	460,000	400,000	400,000	5,544,000	1,500,000
Other	-	-	350,000	6,000,000	15,500,000	10,500,000	14,000,000	46,350,000	40,000,000
Total	\$ 19,827,000	\$ 6,922,000	\$ 10,218,000	\$ 6,460,000	\$ 15,960,000	\$ 10,900,000	\$ 14,400,000	\$ 64,860,000	\$ 41,500,000

Wastewater Utility

Project Name Wastewater Facility Electrical Improvements
Estimated Start Date October, 2012
Estimated Completion Date August, 2014

Project Account	1013
Lead Department	Public Works
Project Manager	Mike Paulucci

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 over 40 years old and in need of replacement. Funding is from a low interest CA Clean Water State Revolving Fund loan.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 1,175,000	\$ 274,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,000	\$ -
65502 Design/Engineering	200,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	123,000	37,000	-	-	-	-	-	37,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,498,000	\$ 311,000	\$ -	\$ 311,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	1,498,000	244,000	-	-	-	-	-	244,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	67,000	-	-	-	-	-	67,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 1,498,000	\$ 311,000	\$ -	\$ 311,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

#2

Wastewater Utility

Project Name Coating and Rehabilitation of Oxygen Reactors
Estimated Start Date October, 2012
Estimated Completion Date September, 2014

Project Account	1014
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope The oxygen reactors have been in service for over 35 years and there has been significant erosion and corrosion of the interior of the tanks. This project will coat the interior of the tanks to prevent further corrosion and stop the oxygen leaks. New equipment will replace the 40 year old equipment. Funding is from a low interest CA Clean Water State Revolving Fund loan.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 3,226,000	\$ 493,000	\$ -	\$ -	\$ -	\$ -	\$ -	493,000	\$ -
65502 Design/Engineering	300,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	512,000	96,000	-	-	-	-	-	96,000	-
65514 Professional Expense	72,000	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 4,110,000	\$ 589,000	\$ -	\$ 589,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	4,110,000	374,000	-	-	-	-	-	374,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	215,000	-	-	-	-	-	215,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 4,110,000	\$ 589,000	\$ -	\$ 589,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

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

Wastewater Utility

Project Name Recurring Plant Projects
Estimated Start Date July, 2014
Estimated Completion Date Ongoing

Project Account	1103
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding of capital projects that are not presently known as the best plan cannot provide for all projects. This account will provide funding to unforeseen T&M work and other unforeseen capital projects.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 1,348,000	\$ -	\$ 180,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 700,000	\$ 1,300,000
65502 Design/Engineering	-	-	15,000	15,000	15,000	15,000	15,000	75,000	150,000
65503 Const/Admin Cost	-	-	-	5,000	5,000	5,000	5,000	20,000	50,000
65504 Contingency	-	-	5,000	-	-	-	-	5,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,348,000	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000	\$ 1,500,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	1,348,000	-	200,000	150,000	150,000	150,000	150,000	800,000	1,500,000
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 1,348,000	\$ -	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000	\$ 1,500,000

Annual Impact on Operating Budget

Personnel	\$ 15,000
Supplies	-
Services	5,000
Capital	-
Other	-
Total Impact	\$ 20,000

Funding*

Existing customers - 100% New Customers - 0%

#1 - Treatment

Wastewater Utility

Project Name Recurring Collection or Rehabilitation System Projects
Estimated Start Date July, 2014
Estimated Completion Date Ongoing

Project Account	1104
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for existing wastewater collection projects as identified during condition assessment. Rehabilitation of the collection system is necessary to reduce sanitary sewer overflows per the Regional Water Quality Board's waste discharge regulations.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 1,574,000	\$ 200,000	\$ -	\$ 180,000	\$ 180,000	\$ 130,000	\$ 130,000	\$ 820,000	\$ -
65502 Design/Engineering	-	40,000	-	20,000	20,000	10,000	10,000	100,000	-
65503 Const/Admin Cost	58,000	6,000	-	-	-	10,000	10,000	26,000	-
65504 Contingency	-	-	-	10,000	10,000	-	-	20,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,632,000	\$ 246,000	\$ -	\$ 210,000	\$ 210,000	\$ 150,000	\$ 150,000	\$ 966,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	1,632,000	246,000	-	210,000	210,000	150,000	150,000	966,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 1,632,000	\$ 246,000	\$ -	\$ 210,000	\$ 210,000	\$ 150,000	\$ 150,000	\$ 966,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Funding

Existing customers - 100% New Customers - 0% Grants - 0%

#19

Wastewater Utility

Project Name Lift Station Improvements
Estimated Start Date July, 2014
Estimated Completion Date Ongoing

Project Account	1105
Lead Department	Public Works
Project Manager	Mike Paulucci

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, new instrumentation systems (SCADA) and equipment upgrades.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 576,000	\$ 58,000	\$ 150,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 528,000	\$ -
65502 Design/Engineering	-	-	40,000	10,000	10,000	10,000	10,000	80,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	10,000	10,000	10,000	10,000	10,000	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 576,000	\$ 58,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 658,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	576,000	58,000	200,000	100,000	100,000	100,000	100,000	658,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 576,000	\$ 58,000	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 658,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ 5,000
Supplies	5,000
Services	-
Capital	-
Other	-
Total Impact	\$ 10,000

Funding

Existing customers - 80% New Customers - 20%

Wastewater Utility

Project Name Downtown Area Collection System Rehab/Replacement
Estimated Start Date July, 2012
Estimated Completion Date Dec, 2014

Project Account	1112
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding to replace the old downtown area collection system pipelines. Most of the funding is from a low interest CA Clean Water State Revolving Loan.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ 9,783,000	\$ 343,000	\$ 344,000	\$ -	\$ -	\$ -	\$ -	\$ 687,000	\$ -
65502 Design/Engineering	880,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	50,000	94,000	-	-	-	-	144,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 10,663,000	\$ 393,000	\$ 438,000	\$ -	\$ -	\$ -	\$ -	\$ 831,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	9,416,000	340,000	438,000	-	-	-	-	778,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	1,247,000	53,000	-	-	-	-	-	53,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 10,663,000	\$ 393,000	\$ 438,000	\$ -	\$ -	\$ -	\$ -	\$ 831,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ 4,000
Supplies	-
Services	4,000
Capital	-
Other	-
Total Impact	\$ 8,000

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

Wastewater Utility

Project Name Secondary Clarifier Improvements
Estimated Start Date January, 2014
Estimated Completion Date June, 2018

Project Account	1116
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for improvement of the existing three secondary clarifiers.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	50,000	-	-	-	-	-	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	300,000	-	-	-	-	-	300,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Stonegate Treatment Works Demolition
Estimated Start Date July, 2014
Estimated Completion Date June, 2015

Project Account	1155
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for the feasibility study for demolition of the old, abandoned treatment works, evaporation pond, and other equipment.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	25,000	-	-	-	-	-	25,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	25,000	-	-	-	-	-	25,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name New Outfall and River Levee Crossing Replacement
Estimated Start Date July, 2014
Estimated Completion Date TBD

Project Account	1156
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for engineering design, construction, and the required permitting for the Wastewater Facility's new outfall pipeline. Also provides funding to replace the existing outfall line crossing on the west Feather River levee during levee reconstruction by SBFCA. Funding source TBD; however, there is potential cost sharing of this project with the Linda County Water District (LCWD).

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ 340,000	\$ 350,000	\$ 500,000	\$ 4,500,000	\$ 4,500,000	\$ -	\$ 10,190,000	\$ -
65502 Design/Engineering	-	50,000	-	-	-	-	-	50,000	-
65503 Const/Admin Cost	-	10,000	-	500,000	1,000,000	1,000,000	-	2,510,000	-
65504 Contingency	-	250,000	-	-	-	-	-	250,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 650,000	\$ 350,000	\$ 1,000,000	\$ 5,500,000	\$ 5,500,000	\$ -	\$ 13,000,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	650,000	-	-	-	-	-	650,000	-
Other	-	-	350,000	1,000,000	5,500,000	5,500,000	-	12,350,000	-
Annual Revenue Total	\$ -	\$ 650,000	\$ 350,000	\$ 1,000,000	\$ 5,500,000	\$ 5,500,000	\$ -	\$ 13,000,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Funding

Existing customers - 36% New Customers - 64%

Wastewater Utility

Project Name Digester Improvements and New Co-Generation System
Estimated Start Date July, 2014
Estimated Completion Date June, 2016

Project Account	1175
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding to replace existing floating covers and other digester improvements at the Wastewater Treatment Facility. The existing digester covers are aged and need replacement. The funding is expected from a low interest CA Clean Water State Revolving Fund loan. This is a high priority project. In absence of the loan funding this project will be completed with the existing wastewater fund.

Project Cost	Prior Years						Available Funding	Future
	Expenditures	Existing	2014-15	2015-16	2016-17	2017-18		
65501 Construction	\$ -	\$ 2,100,000	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -
65502 Design/Engineering	-	210,000	100,000	-	-	-	310,000	-
65503 Const/Admin Cost	-	210,000	100,000	-	-	-	310,000	-
65504 Contingency	-	480,000	-	-	-	-	480,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-
(95) SRF	-	3,000,000	1,800,000	-	-	-	4,800,000	-
(96) CDBG	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	200,000	-	-	-	200,000	-
Other	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 3,000,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Funding Existing customers - 39% New Customers - 61%

Wastewater Utility

Project Name Barscreen Rehab/Replacement/Addition at the WWTF
Estimated Start Date July, 2014
Estimated Completion Date June, 2016

Project Account	1177
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for the Rehabilitation/Replacement of the existing barscreens and/or to add new barscreen at the Wastewater Treatment Facility. The existing barscreens needs intensive and expansive maintenance and often requires confined space entry for maintenance activities. Funding is anticipated through a low interest CA Clean Water State Revolving Fund Loan.

Project Cost	Prior Years						Available Funding	Future
	Expenditures	Existing	2014-15	2015-16	2016-17	2017-18		
65501 Construction	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
65502 Design/Engineering	-	50,000	-	-	-	-	50,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-
65504 Contingency	-	-	100,000	-	-	-	100,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 50,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-
(95) SRF	-	-	700,000	-	-	-	700,000	-
(96) CDBG	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-
(98) Wastewater	-	50,000	-	-	-	-	50,000	-
Other	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 50,000	\$ 700,000	\$ -	\$ -	\$ -	\$ 750,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Funding Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Digested Sludge Dewatering System Improvements
Estimated Start Date July, 2013
Estimated Completion Date June, 2016

Project Account	1178
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for the expansion and/or replacement of the existing digested sludge dewatering system. This project will provide operational redundancy in the sludge handling system. It is anticipated that this project will reduce O&M and operational costs for sludge handling. Funding is anticipated through a low interest CA Clean Water State Revolving Fund loan.

Project Cost	Prior Years						Available Funding	Future
	Expenditures	Existing	2014-15	2015-16	2016-17	2017-18		
65501 Construction	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
65502 Design/Engineering	-	100,000	250,000	-	-	-	350,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-
65504 Contingency	-	-	150,000	-	-	-	150,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 100,000	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-
(95) SRF	-	-	2,900,000	-	-	-	2,900,000	-
(96) CDBG	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-
(98) Wastewater	-	100,000	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 100,000	\$ 2,900,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Funding Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Oxygen Generation Sys. & Disinfection Sys. Improvements
Estimated Start Date July, 2013
Estimated Completion Date June, 2016

Project Account	1179
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for the replacement of one compressor of the oxygen supply system and two existing air blowers of the chlorine contact basins. The existing compressor and air blowers are old and requires intensive maintenance. It is anticipated that this project will reduce O&M and operational costs. Funding is anticipated through a low interest CA Clean Water State Revolving Fund loan.

Project Cost	Prior Years						Available Funding	Future
	Expenditures	Existing	2014-15	2015-16	2016-17	2017-18		
65501 Construction	\$ -	\$ 620,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ 2,020,000	\$ -
65502 Design/Engineering	-	60,000	140,000	-	-	-	200,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-
65504 Contingency	-	20,000	160,000	-	-	-	180,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-
(95) SRF	-	620,000	1,600,000	-	-	-	2,220,000	-
(96) CDBG	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-
(98) Wastewater	-	80,000	100,000	-	-	-	180,000	-
Other	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 700,000	\$ 1,700,000	\$ -	\$ -	\$ -	\$ 2,400,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Funding Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Future Wastewater Collection System Expansion Phase I
Estimated Start Date July, 2014
Estimated Completion Date TBD

Project Account	1183
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for the design and installation of new collection system lines in accordance with the 2005 Master Plan Update. The cost estimates will be refined in the future after the completion of the project planning. Funding Source is expected to be through future connection fees or new districts.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 9,500,000	\$ 4,500,000	\$ 9,500,000	\$ 28,000,000	\$ 35,000,000
65502 Design/Engineering	-	500,000	-	500,000	500,000	500,000	500,000	2,500,000	5,000,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 500,000	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 5,000,000	\$ 10,000,000	\$ 30,500,000	\$ 40,000,000

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	500,000	-	-	-	-	-	500,000	-
Other	-	-	-	5,000,000	10,000,000	5,000,000	10,000,000	30,000,000	40,000,000
Annual Revenue Total	\$ -	\$ 500,000	\$ -	\$ 5,000,000	\$ 10,000,000	\$ 5,000,000	\$ 10,000,000	\$ 30,500,000	\$ 40,000,000

Annual Impact on Operating Budget

Personnel	\$ 200,000
Supplies	50,000
Services	50,000
Capital	-
Other	-
Total Impact	\$ 300,000

Funding Existing customers - 0% New Customers - 100%

Wastewater Utility

Project Name Electrical & Instrumentation System Evaluations and Imp.
Estimated Start Date July, 2014
Estimated Completion Date June, 2016

Project Account	1195
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funds for electrical and instrumentation system evaluations and improvements at the wastewater treatment facility. Most of the electrical system is approximately 40 years old, and the instrumentation system needs an upgrade. The primary funding source will be through the state revolving loan fund.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -
65502 Design/Engineering	-	-	100,000	-	-	-	-	100,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	100,000	-	-	-	-	100,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	950,000	-	-	-	-	950,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	50,000	-	-	-	-	50,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Rehabilitation of the West Chlorine Contact Basin
Estimated Start Date July, 2014
Estimated Completion Date June, 2015

Project Account	1196
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for the rehabilitation of the old chlorine contact basin.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
65502 Design/Engineering	-	-	50,000	-	-	-	-	50,000	-
65503 Const/Admin Cost	-	-	30,000	-	-	-	-	30,000	-
65504 Contingency	-	-	70,000	-	-	-	-	70,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	650,000	-	-	-	-	650,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -

Annual Impact on Operating Budget

Funding Existing customers - 100% New Customers - 0%

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	\$ -

#13

Wastewater Utility

Project Name Grit Removal Facility
Estimated Start Date July, 2014
Estimated Completion Date June, 2019

Project Account	1197
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for the grit removal facilities condition assessment. A new grit removal facility will replace the existing grit removal facility and also provide operational redundancy and expanded capacity for grit removal. Funding source of the new facility construction is to be determined.

Project Cost	Prior Years Expenditures		Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$	-	\$	-	\$	-	\$	3,500,000	\$ 3,500,000	\$ -
65502 Design/Engineering		-	-	30,000	-	-	-	400,000	430,000	-
65503 Const/Admin Cost		-	-	-	-	-	-	100,000	100,000	-
65504 Contingency		-	-	-	-	-	-	-	-	-
65514 Professional Expense		-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition		-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
Annual Project Total	\$	-	\$	30,000	\$	-	\$	4,000,000	\$ 4,030,000	\$ -

Sources

(90) General	\$	-	\$	-	\$	-	\$	-	\$	-
(91) Successor Agency		-	-	-	-	-	-	-	-	-
(92) Road		-	-	-	-	-	-	-	-	-
(93) DIF		-	-	-	-	-	-	-	-	-
(94) Federal Grant		-	-	-	-	-	-	-	-	-
(95) SRF		-	-	-	-	-	-	-	-	-
(96) CDBG		-	-	-	-	-	-	-	-	-
(97) Water		-	-	-	-	-	-	-	-	-
(98) Wastewater		-	-	30,000	-	-	-	-	30,000	-
Other		-	-	-	-	-	-	4,000,000	4,000,000	-
Annual Revenue Total	\$	-	\$	30,000	\$	-	\$	4,000,000	\$ 4,030,000	\$ -

Annual Impact on Operating Budget

Personnel	\$	-
Supplies		-
Services	15,000	
Capital		-
Other		-
Total Impact	\$	15,000

Funding

Existing customers - 36%

New Customers - 64%

Wastewater Utility

Project Name Wastewater Rate Study
Estimated Start Date July, 2014
Estimated Completion Date June, 2019

Project Account	1198
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for a wastewater rate study.

Project Cost	Prior Years Expenditures		Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$	-	\$	-	\$	-	\$	-	\$	-
65502 Design/Engineering		-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost		-	-	-	-	-	-	-	-	-
65504 Contingency		-	-	-	-	-	-	-	-	-
65514 Professional Expense		-	-	50,000	-	-	-	-	50,000	-
65517 Prop/ROW Acquisition		-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing		-	-	-	-	-	-	-	-	-
Annual Project Total	\$	-	\$	50,000	\$	-	\$	-	\$	50,000
			\$			\$			\$	50,000
				\$			\$			\$

Sources

(90) General	\$	-	\$	-	\$	-	\$	-	\$	-
(91) Successor Agency		-	-	-	-	-	-	-	-	-
(92) Road		-	-	-	-	-	-	-	-	-
(93) DIF		-	-	-	-	-	-	-	-	-
(94) Federal Grant		-	-	-	-	-	-	-	-	-
(95) SRF		-	-	-	-	-	-	-	-	-
(96) CDBG		-	-	-	-	-	-	-	-	-
(97) Water		-	-	-	-	-	-	-	-	-
(98) Wastewater		-	-	50,000	-	-	-	-	50,000	-
Other		-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$	-	\$	50,000	\$	-	\$	-	\$	50,000
			\$			\$			\$	50,000
				\$			\$			\$

Annual Impact on Operating Budget

Personnel	\$	-
Supplies		-
Services		-
Capital		-
Other		-
Total Impact	\$	-

Funding Existing customers - 100% New Customers - 0%



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

Account	Project Name	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
1106	New Septage Receiving Facility	\$ -	\$ -	\$ -	\$ -	\$ -	1,500,000	\$ -	1,500,000	\$ -
	Nitrification, Denitrification and Filtration	-	-	-	-	-	-	-	-	60,000,000
	Primary Clarification Expansion	-	-	-	-	-	-	5,500,000	5,500,000	-
	Secondary Clarifier No. 4	-	-	-	-	6,000,000	-	-	6,000,000	-
	Primary Clarifier #1 Rehabilitation	-	-	-	-	-	425,000	-	425,000	-
Total		\$ -	\$ -	\$ -	\$ -	6,000,000	1,925,000	5,500,000	13,425,000	60,000,000

Sources of Funds	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
Successor Agency	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	1,500,000	-	1,500,000	-
CDBG	-	-	-	-	-	425,000	-	425,000	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	6,000,000	-	5,500,000	11,500,000	60,000,000
Total	\$ -	\$ -	\$ -	\$ -	6,000,000	1,925,000	5,500,000	13,425,000	60,000,000

Wastewater Utility

Project Name New Septage Receiving Facility
Estimated Start Date July, 2017
Estimated Completion Date June, 2018

Project Account	1106
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding to design and construct a new septage receiving station and fats, oils, and grease (FOG) and Vector truck load handling facility. This project will allow the plant to pump the received septage directly to the digesters, which will provide solids load reduction on primary and secondary systems. The FOG receiving station will allow acquisition of grease from restaurants which will be digested to produce methane for cogeneration facility. Funded by low interest CA Clean Water State Revolving Fund loan. This project will be evaluated with the digester improvement project.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -
65502 Design/Engineering	-	-	-	-	-	100,000	-	100,000	-
65503 Const/Admin Cost	-	-	-	-	-	100,000	-	100,000	-
65504 Contingency	-	-	-	-	-	100,000	-	100,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	1,500,000	-	1,500,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ 20,000
Supplies	10,000
Services	-
Capital	-
Other	-
Total Impact	\$ 30,000

Funding

Existing customers - 0%* New Customers - 0% Grants - 0%

*Septic hauler fees will fund this project.

Wastewater Utility

Project Name Nitrification, Denitrification and Filtration
Estimated Start Date TBD
Estimated Completion Date TBD

Project Account	
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funds for the removal of ammonia for the wastewater effluent prior to disposal which may be required in a future effluent permit - at this time it is not included in the permit. This project funds the removal of ammonia and requires additional treatment equipment and processes. The cost estimate will be further refined in future reports. It is anticipated that the renewal of existing NPDES permit will be adopted by the State in fall 2018. Funding source to be determined.

Project Cost	Prior Years Expenditures		Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future	
65501 Construction	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 45,000,000
65502 Design/Engineering		-		-		-		-		-	7,000,000
65503 Const/Admin Cost		-		-		-		-		-	3,000,000
65504 Contingency		-		-		-		-		-	5,000,000
65514 Professional Expense		-		-		-		-		-	-
65517 Prop/ROW Acquisition		-		-		-		-		-	-
65518 Equipment/Furnishing		-		-		-		-		-	-
Annual Project Total	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 60,000,000

Sources											
(90) General	\$	-	\$	-	\$	-	\$	-	\$	-	\$
(91) Successor Agency		-		-		-		-		-	-
(92) Road		-		-		-		-		-	-
(93) DIF		-		-		-		-		-	-
(94) Federal Grant		-		-		-		-		-	-
(95) SRF		-		-		-		-		-	-
(96) CDBG		-		-		-		-		-	-
(97) Water		-		-		-		-		-	-
(98) Wastewater		-		-		-		-		-	-
Other		-		-		-		-		-	60,000,000
Annual Revenue Total	\$	-	\$ 60,000,000								

Annual Impact on Operating Budget		Funding	Existing customers - 60%	New Customers - 40%
Personnel	\$ 250,000			
Supplies	125,000			
Services	125,000			
Capital	-			
Other	-			
Total Impact	<u><u>\$ 500,000</u></u>			#8

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 Primary Clarification Expansion
Estimated Start Date July, 2018
Estimated Completion Date June, 2019

Project Account	
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for the design and construction of the primary clarifier no. 3. Funding source TBD.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000	\$ 4,200,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	370,000	370,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	560,000	560,000	-
65504 Contingency	-	-	-	-	-	-	370,000	370,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000	\$ 5,500,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5,500,000	5,500,000	-
Annual Revenue Total	\$ -	\$ 5,500,000	\$ 5,500,000	\$ -					

Annual Impact on Operating Budget

Funding Existing customers - 0% New Customers - 100%

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

#11

Wastewater Utility

Project Name Secondary Clarifier No. 4
Estimated Start Date July, 2016
Estimated Completion Date June, 2017

Project Account	
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funding for the new secondary clarifier design and construction to accommodate new growth and to provide redundancy.
 Funding source to be determined.

Project Cost	Prior Years Expenditures	Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -
65502 Design/Engineering	-	-	-	-	500,000	-	-	500,000	-
65503 Const/Admin Cost	-	-	-	-	500,000	-	-	500,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Successor Agency	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	6,000,000	-	-	6,000,000	-
Annual Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ -	\$ -	\$ 6,000,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	40,000
Total Impact	\$ 40,000

Funding Existing customers - 0% New Customers - 100%

Wastewater Utility

Project Name Primary Clarifier #1 Rehabilitation
Estimated Start Date July, 2017
Estimated Completion Date December, 2018

Project Account	
Lead Department	Public Works
Project Manager	Mike Paulucci

Scope Provides funds for concrete rehabilitation of the oldest primary clarifier, which is over 35 years old, to extend the life of the structure. Funding is expected through a low interest CA Clean Water State Revolving Fund loan.

Project Cost	Prior Years Expenditures		Existing	2014-15	2015-16	2016-17	2017-18	2018-19	Available Funding	Future
65501 Construction	\$	-	\$	-	\$	-	\$	350,000	\$	-
65502 Design/Engineering		-		-		-	40,000		-	40,000
65503 Const/Admin Cost		-		-		-	25,000		-	25,000
65504 Contingency		-		-		-	10,000		-	10,000
65514 Professional Expense		-		-		-	-		-	-
65517 Prop/ROW Acquisition		-		-		-	-		-	-
65518 Equipment/Furnishing		-		-		-	-		-	-
Annual Project Total	\$	-	\$	-	\$	-	\$	425,000	\$	-

Sources

(90) General	\$	-	\$	-	\$	-	\$	-	\$	-
(91) Successor Agency		-		-		-		-		-
(92) Road		-		-		-		-		-
(93) DIF		-		-		-		-		-
(94) Federal Grant		-		-		-		-		-
(95) SRF		-		-		-		-		-
(96) CDBG		-		-		-	425,000		-	425,000
(97) Water		-		-		-		-		-
(98) Wastewater		-		-		-		-		-
Other		-		-		-		-		-
Annual Revenue Total	\$	-	\$	-	\$	-	\$	425,000	\$	-

Annual Impact on Operating Budget

Funding Existing customers - 62% New Customers - 38%

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