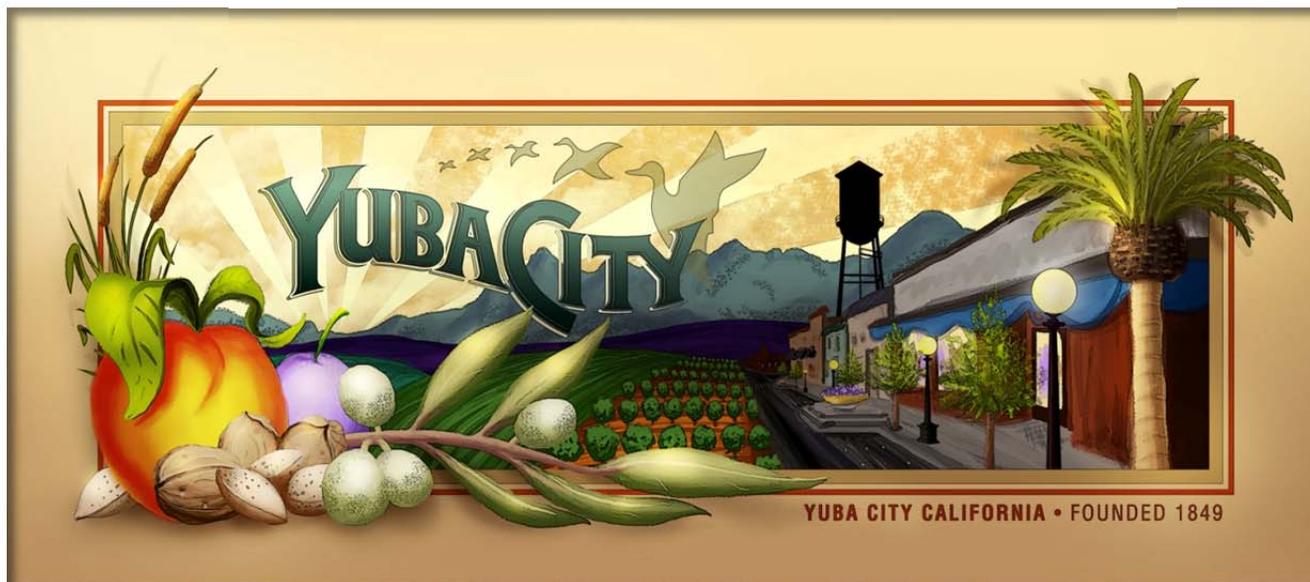


**City of Yuba City  
Capital Improvement Project  
Budget  
FY 2015-2020**



***Adopted***

## Capital Improvement Plan Index

Proj. No.	Project Name	Page No.	Proj. No.	Project Name	Page No.
<b>Project Index</b>			<b>Water Projects -- Current Summary</b>		
<b>General Projects -- Current Summary</b>			<b>Water Projects -- Future Summary</b>		
1072	Property Abatement	4	1042	Water Meter Installation	60
1080	General Plan Implementation and Future Update	5	1092	Water Line Ext. Proj. & Distribution Piping Enhancement	61
1164	Chamber of Commerce Funding	6	1093	Replacement and Major Maintenance of Water Lines	62
1165	Highway 20 Design Study	7	1094	Replace Water Service or Water Meter	63
<b>Facilities Projects -- Current Summary</b>			1095	Fire Hydrant Relocation and Repair	64
1023	City Hall Improvements	10	1096	Recoating Water Storage Reservoirs	65
1028	Improvements to Buildings and Grounds	11	1145	Groundwater Well Abandonments	66
1189	Police Department Improvements	12	1158	Proposition 84 Waterline Extension Project	67
1208	City Hall Parking Improvements	13	1161	Low Lift Pump Station Security Improvements	68
1209	Union Pacific Railroad Property Acquisition	14	1174	Water Rate Study	69
<b>Parks and Recreation Projects -- Current Summary</b>			1191	Second Groundwater Well/Aquifer Storage Recovery	70
1127	Capital Repl. Prog.--Gauche Aquatic Park	16	1192	Backwash Recovery	71
1166	Feather River Parkway Project Phase II	17	1215	Water Treatment Facility Security Improvements	72
1172	Expansion of Park Amenities	18	<b>Water Projects -- Future Summary</b>		
1207	Future Park Development	19		Carbon Feed System Replacement	74
<b>Safety Projects -- Current Summary</b>				Recurring Water Storage Improvements	75
1001	Fire Station Improvements	22		Water Model Update	76
1079	Fire Communications/Dispatch System Improvements	23		Expansion of Water Treatment Plant - Phase 2	77
<b>Safety Projects -- Future Summary</b>				Expansion of Water Treatment Plant - Phase 3	78
	Fire Station Station 1 Water Tower Demo & Monopole Constr.	26		Distribution System - Transmission Mains, Phase 2	79
<b>Streets and Roads Projects -- Current Summary</b>				Distribution System - Transmission Mains, Phase 3	80
1024	Striping and Markings	28		New High Lift Pumping Station - Water Treatment Plant	81
1025	Drainage Improvements	29		Distribution Storage Tanks & Pumping Stations, Ph. 1	82
1027	Traffic Signals	30		Distribution Storage Tanks & Pumping Stations, Ph. 2	83
1051	Road Rehabilitation	31		Distribution Storage Tanks & Pumping Stations, Ph. 3	84
1084	Fifth Street Bridge Replacement	32		Floc/Sedimentation Basin	85
1128	Walton Avenue Improvements - Bogue Rd. to Franklin Rd.	33	<b>Wastewater Projects -- Current Summary</b>		
1139	Second Street Underground Utility District	34	1103	Recurring Plant Projects	88
1152	Bogue Road Rehabilitation	35	1104	Recurring Collection or Rehabilitation System Projects	89
1153	Garden Highway Improvements - Winship Road to Lincoln Road	36	1105	Lift Station Improvements	90
1154	Garden Highway Rehabilitation	37	1106	New Septage Receiving Facility	91
1162	King Avenue Safe Routes to School	38	1116	Secondary Clarifier Improvements	92
1167	SR-20 Median Improvement Project	39	1155	Stonegate Treatment Works Demolition	93
1168	Butte House Rd. Class II Bike Ln - Madison to Royo Ranchero	40	1156	New Outfall and River Levee Crossing Replacement	94
1169	Bicycle Master Plan Implementation	41	1175	Digester Improvements and New Co-Generation System	95
1170	Bike Lane Striping Upgrades - Right Turn Conflicts	42	1177	Barscreen Rehab/Replacement/Addition at the WWTF	96
1180	Consolidated Streetlight District-Acquisition and Conversion	43	1178	Digested Sludge Dewatering System Improvements	97
1187	Bridge Street Widening	44	1179	Oxygen Generation Sys. & Disinfection Sys. Improvements	98
1188	Stormwater Management Program	45	1183	Future Wastewater Collection System Expansion Phase I	99
1190	Pavement Management System	46	1195	Electrical & Instrumentation System Evaluations and Imp.	100
1193	Oji Way Extension	47	1196	Rehabilitation of the West Chlorine Contact Basin	101
1199	Franklin Road Pedestrian Improvements	48	1197	Grit Removal Facility	102
1200	Lincoln Road Extension	49	1198	Wastewater Rate Study	103
1201	State Route 99 Widening	50	1217	Disinfection System Alternative Eval. and Repl.	104
1202	ADA Public Facilities Sidewalk Improvements	51	1218	Adv. Treatment and Water Recycling Options/Opps. Eval.	105
1206	Bridge Street Reconstruction/Cooper Ave. to Plumas St.	52	1219	Secondary Clarifier No. 4	106
1210	Blevin Road Improvements	53	<b>Wastewater Projects -- Future Summary</b>		
1211	El Margarita Road Improvements	54		Nitrification, Denitrification and Filtration	108
1213	Residential Road Rehabilitation	55		Primary Clarification Expansion	109
1214	City Wide Traffic Model Update	56		Primary Clarifier #1 Rehabilitation	110
1216	Garden Highway Gateway Maintenance	57		Existing Collection System Rehab and Replacement	111
				Capitalization Fund	112
			<b>Current Summaries By Fund</b>		113



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
1072	Property Abatement	\$ 84,000	\$ 79,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 129,000	\$ -
1080	General Plan Implementation and Future Update	1,720,000	194,000	300,000	440,000	-	-	-	934,000	-
1164	Chamber of Commerce Funding	175,000	35,000	-	-	-	-	-	35,000	-
1165	Highway 20 Design Study	-	109,000	-	-	-	-	-	109,000	-
<b>Total</b>		<b>\$ 1,979,000</b>	<b>\$ 417,000</b>	<b>\$ 350,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,207,000</b>	<b>\$ -</b>

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
General	\$ 1,979,000	\$ 308,000	\$ 350,000	\$ 440,000	\$ -	\$ -	\$ -	\$ 1,098,000	\$ -
Transportation Developmen Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	109,000	-	-	-	-	-	109,000	-
<b>Total</b>	<b>\$ 1,979,000</b>	<b>\$ 417,000</b>	<b>\$ 350,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,207,000</b>	<b>\$ -</b>

## General

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

<b>Project Number</b>	1072
<b>Lead Department</b>	Development Services
<b>Project Manager</b>	Darin Gale

**Scope** This project funds property abatement efforts.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	84,000	79,000	50,000	-	-	-	-	129,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 84,000</b>	<b>\$ 79,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ 84,000	\$ 79,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	129,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 84,000</b>	<b>\$ 79,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 129,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## General

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

<b>Project Number</b>	1080
<b>Lead Department</b>	Development Services
<b>Project Manager</b>	Darin Gale

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 1,549,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	15,000	81,000	30,000	40,000	-	-	-	151,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	156,000	113,000	270,000	400,000	-	-	-	783,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 1,720,000</b>	<b>\$ 194,000</b>	<b>\$ 300,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 934,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ 1,720,000	\$ 194,000	\$ 300,000	\$ 440,000	\$ -	\$ -	\$ -	\$ 934,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 1,720,000</b>	<b>\$ 194,000</b>	<b>\$ 300,000</b>	<b>\$ 440,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 934,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

## General

**Project Name** Chamber of Commerce Funding  
**Estimated Start Date** July, 2013  
**Estimated Completion Date** July, 2016

<b>Project Number</b>	1164
<b>Lead Department</b>	Development Services
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	175,000	35,000	-	-	-	-	-	35,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 175,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ 175,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 175,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ 35,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

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

## General

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

<b>Project Number</b>	1165
<b>Lead Department</b>	Development Services
<b>Project Manager</b>	Ben Moody

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 109,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	109,000	-	-	-	-	-	109,000	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ 109,000</b>	<b>\$ -</b>	<b>\$ 109,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
1023	City Hall Improvements	\$ 635,000	\$ 4,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 154,000	\$ -
1028	Improvements to Buildings and Grounds	287,000	4,000	200,000	200,000	200,000	200,000	200,000	1,004,000	-
1189	Police Department Improvements	125,000	125,000	-	-	-	-	-	125,000	-
1208	City Hall Parking Improvements	-	-	150,000	-	-	-	-	150,000	-
1209	Union Pacific Railroad Property Acquisition	-	-	140,000	-	-	-	-	140,000	-
<b>Total</b>		<b>\$ 1,047,000</b>	<b>\$ 133,000</b>	<b>\$ 540,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 1,573,000</b>	<b>\$ -</b>

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
General	\$ 1,040,000	\$ 133,000	\$ 415,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 1,448,000	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	75,000	-	-	-	-	75,000	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	7,000	-	25,000	-	-	-	-	25,000	-
Wastewater	-	-	25,000	-	-	-	-	25,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,047,000</b>	<b>\$ 133,000</b>	<b>\$ 540,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 1,573,000</b>	<b>\$ -</b>

## Facilities

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

<b>Project Number</b>	1023
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 635,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	4,000	10,000	25,000	25,000	25,000	25,000	114,000	-
<b>Annual Project Total</b>	<b>\$ 635,000</b>	<b>\$ 4,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 154,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ 635,000	\$ 4,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 154,000	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 635,000</b>	<b>\$ 4,000</b>	<b>\$ 50,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 154,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

### Projects:

Council Chamber Modifications

## Facilities

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

<b>Project Number</b>	1028
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 24,000	\$ 4,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,004,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	15,000	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	248,000	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 287,000</b>	<b>\$ 4,000</b>	<b>\$ 200,000</b>	<b>\$ 1,004,000</b>	<b>\$ -</b>				

### Sources

(90) General	\$ 280,000	\$ 4,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,004,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	7,000	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 287,000</b>	<b>\$ 4,000</b>	<b>\$ 200,000</b>	<b>\$ 1,004,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

### Projects:

General Maintenance of General Fund Facilities

## Facilities

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

<b>Project Number</b>	1189
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 95,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	30,000	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Facilities

**Project Name** City Hall Parking Improvements  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** December, 2015

<b>Project Number</b>	1208
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funds to add parking spaces and develop employee-only parking at City Hall.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -
65502 Design/Engineering	-	-	10,000	-	-	-	-	10,000	-
65503 Const/Admin Cost	-	-	10,000	-	-	-	-	10,000	-
65504 Contingency	-	-	10,000	-	-	-	-	10,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	75,000	-	-	-	-	75,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	25,000	-	-	-	-	25,000	-
(98) Wastewater	-	-	25,000	-	-	-	-	25,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Facilities

**Project Name** Union Pacific Railroad Property Acquisition  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2016

<b>Project Number</b>	1209
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funds for environmental testing and reporting required to facilitate potential acquisition of Union Pacific Railroad properties throughout the City.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	20,000	-	-	-	-	20,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	120,000	-	-	-	-	120,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ 140,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 140,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

**City Of Yuba City**  
**Summary of Capital Improvement Program Projects**  
**Current Community Services Projects**

<b>Account</b>	<b>Project Name</b>	<b>Previous Expenditures</b>	<b>Current Funding</b>	<b>Adopted 2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Projected Funding</b>	<b>Future</b>
1127	Capital Repl. Prog.--Gauche Aquatic Park	\$ 50,000	\$ 43,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 218,000	\$ -
1166	Feather River Parkway Project Phase II	55,000	1,642,000	-	-	-	-	-	1,642,000	-
1172	Expansion of Park Amenities	-	20,000	-	-	-	-	-	20,000	-
1207	Future Park Development	-	-	597,000	-	-	-	-	597,000	-
<b>Total</b>		<b>\$ 105,000</b>	<b>\$ 1,705,000</b>	<b>\$ 632,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 2,477,000</b>	<b>\$ -</b>

<b>Sources of Funds</b>	<b>Previous Expenditures</b>	<b>Current Funding</b>	<b>Adopted 2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Projected Funding</b>	<b>Future</b>
General	\$ 50,000	\$ 43,000	\$ 384,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 567,000	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	126,000	248,000	-	-	-	-	374,000	-
Federal Grant	55,000	1,536,000	-	-	-	-	-	1,536,000	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 105,000</b>	<b>\$ 1,705,000</b>	<b>\$ 632,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 2,477,000</b>	<b>\$ -</b>

## Community Services

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

<b>Project Number</b>	1127
<b>Lead Department</b>	Community Services
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Acquisition of R/W	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	50,000	43,000	35,000	35,000	35,000	35,000	35,000	218,000	-
<b>Annual Project Total</b>	<b>\$ 50,000</b>	<b>\$ 43,000</b>	<b>\$ 35,000</b>	<b>\$ 218,000</b>	<b>\$ -</b>				

### Sources

(90) General	\$ 50,000	\$ 43,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 218,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 50,000</b>	<b>\$ 43,000</b>	<b>\$ 35,000</b>	<b>\$ 218,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Community Services

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

<b>Project Number</b>	1166
<b>Lead Department</b>	Community Services
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 16,000	\$ 1,268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,000	\$ -
65502 Design/Engineering	-	60,000	-	-	-	-	-	60,000	-
65503 Const/Admin Cost	-	185,000	-	-	-	-	-	185,000	-
65504 Contingency	-	129,000	-	-	-	-	-	129,000	-
65514 Professional Expense	39,000	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 55,000</b>	<b>\$ 1,642,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,642,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	106,000	-	-	-	-	-	106,000	-
(94) Federal Grant	55,000	1,536,000	-	-	-	-	-	1,536,000	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 55,000</b>	<b>\$ 1,642,000</b>	<b>\$ -</b>	<b>\$ 1,642,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

Personnel	\$ 45,000
Supplies	3,000
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 48,000</b>

## Community Services

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

<b>Project Number</b>	1172
<b>Lead Department</b>	Community Services
<b>Project Manager</b>	Brad McIntire

**Scope** Provides funds to create expansion components/amenities in current parks due to growth.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	20,000	-	-	-	-	-	20,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ 20,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

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

## Community Services

**Project Name** Future Park Development  
**Estimated Start Date** August, 2015  
**Estimated Completion Date** 2018

<b>Project Number</b>	1207
<b>Lead Department</b>	Community Services
<b>Project Manager</b>	Brad McIntire

**Scope** Provides funds for the development of a new park.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	100,000	-	-	-	-	100,000	-
65517 Prop./ROW Acquisition	-	-	497,000	-	-	-	-	497,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 597,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 597,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ 349,000	\$ -	\$ -	\$ -	\$ -	\$ 349,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	248,000	-	-	-	-	248,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 597,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 597,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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



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

<b>Account</b>	<b>Project Name</b>	<b>Previous Expenditures</b>	<b>Current Funding</b>	<b>Adopted 2015-16</b>	<b>2016-2017</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Projected Funding</b>	<b>Future</b>
1001	Fire Station Improvements	\$ 2,500,000	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
1079	Public Safety Communications/Dispatch System Impr.	541,000	55,000	-	-	-	-	-	55,000	-
<b>Total</b>		<b>\$ 3,041,000</b>	<b>\$ 355,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,000</b>	<b>\$ -</b>

<b>Sources of Funds</b>	<b>Previous Expenditures</b>	<b>Current Funding</b>	<b>Adopted 2015-16</b>	<b>2016-2017</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Projected Funding</b>	<b>Future</b>
General	\$ 2,566,000	\$ 355,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 555,000	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	450,000	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	25,000	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 3,041,000</b>	<b>\$ 355,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 555,000</b>	<b>\$ -</b>

## Public Safety

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

<b>Project Number</b>	1001
<b>Lead Department</b>	Fire Department
<b>Project Manager</b>	Pete Daley

**Scope** Provides funding for Fire Station No. 2 Remodel Project, Fire Station No. 7 Septic System Improvements, and Fire Station No. 1 Essential Services Evaluation.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 2,000,000	\$ 200,000	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ 352,000	\$ -
65502 Design/Engineering	500,000	100,000	38,000	-	-	-	-	138,000	-
65503 Const/Admin Cost	-	-	2,000	-	-	-	-	2,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	8,000	-	-	-	-	8,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 2,500,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ 2,025,000	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	450,000	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	25,000	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 2,500,000</b>	<b>\$ 300,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Public Safety

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

<b>Project Number</b>	1079
<b>Lead Department</b>	Information Technology
<b>Project Manager</b>	Devin Barber

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	40,000	-	-	-	-	-	40,000	-
<b>Annual Project Total</b>	<b>\$ 541,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ 541,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 541,000</b>	<b>\$ 55,000</b>	<b>\$ -</b>	<b>\$ 55,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2015-16	2016-2017	2017-18	2018-19	2019-20	Projected Funding	Future
0	Fire Station 1 Water Tower Demo & Monopole Constr.	\$ -	\$ -	\$ -	\$ -	\$ -	183,000	\$ -	183,000	\$ -
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>183,000</b>	<b>\$ -</b>	<b>183,000</b>	<b>\$ -</b>

Sources of Funds	Previous Expenditures	Current Funding	2015-16	2016-2017	2017-18	2018-19	2019-20	Projected Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	183,000	\$ -	183,000	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>183,000</b>	<b>\$ -</b>	<b>183,000</b>	<b>\$ -</b>

## Public Safety

**Project Name** Fire Station 1 Water Tower Demo & Monopole Constr.  
**Estimated Start Date** 7/1/2015  
**Estimated Completion Date** 6/30/2016

**Project Number**   
**Lead Department** Fire Department  
**Project Manager** Pete Daley

**Scope** Contract to have the 150,000 gallon elevated water storage tank, located behind the Fire Headquarters building at 824 Clark Avenue, demolished/removed and to have a 125 foot monopole constructed on site to accommodate cell phone carriers and the City's SCADA system. Removal of the tower will provide for better property utilization, circulation and access on the property.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,000	\$ -	\$ 163,000	\$ -
65502 Design/Engineering	-	-	-	-	-	1,000	-	1,000	-
65503 Const/Admin Cost	-	-	-	-	-	2,000	-	2,000	-
65504 Contingency	-	-	-	-	-	17,000	-	17,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,000</b>	<b>\$ -</b>	<b>\$ 183,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ 183,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ 183,000</b>	<b>\$ -</b>	<b>\$ 183,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
1024	Striping and Markings	\$ 893,000	\$ 57,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 557,000	\$ -
1025	Drainage Improvements	1,599,000	50,000	-	200,000	200,000	200,000	200,000	850,000	-
1027	Traffic Signals	1,921,000	573,000	150,000	100,000	100,000	100,000	100,000	1,123,000	-
1051	Road Rehabilitation	8,876,000	885,000	300,000	500,000	500,000	500,000	500,000	3,185,000	-
1084	Fifth Street Bridge Replacement	2,101,000	5,823,000	1,051,000	-	63,018,000	-	-	69,892,000	-
1128	Walton Avenue Improvements - Bogue Rd. to Franklin Rd.	-	985,000	-	-	-	-	-	985,000	-
1139	Second Street Underground Utility District	18,000	293,000	-	-	-	-	-	293,000	-
1152	Bogue Road Rehabilitation	25,000	634,000	56,000	-	-	-	-	690,000	-
1153	Garden Highway Improvements - Winship Road to Lincoln Road	206,000	1,181,000	200,000	-	-	-	-	1,381,000	-
1154	Garden Highway Rehabilitation	25,000	1,155,000	-	-	-	-	-	1,155,000	-
1162	King Avenue Safe Routes to School	955,000	-	33,000	-	-	-	-	33,000	-
1167	SR-20 Median Improvement Project	13,000	187,000	100,000	-	-	-	-	287,000	-
1168	Butte House Rd. Class II Bike Lanes - Madison Rd. to Royo Ranchero Di	2,000	180,000	7,000	-	-	-	-	187,000	-
1169	Bicycle Master Plan Implementation	-	25,000	25,000	25,000	25,000	25,000	25,000	150,000	-
1170	Bike Lane Striping Upgrades - Right Turn Conflicts	2,000	153,000	-	-	-	-	-	153,000	-
1180	Consolidated Streetlight District-Acquisition and Conversion	3,000	795,000	-	-	-	-	-	795,000	-
1187	Bridge Street Widening	127,000	423,000	305,000	752,000	160,000	6,292,000	-	7,932,000	-
1188	Stormwater Management Program	96,000	19,000	220,000	180,000	180,000	180,000	180,000	959,000	-
1190	Pavement Management System	100,000	-	25,000	25,000	25,000	25,000	25,000	125,000	-
1193	Oji Way Extension	162,000	218,000	-	-	-	-	-	218,000	-
1199	Franklin Road Pedestrian Improvements	10,000	210,000	178,000	-	-	-	-	388,000	-
1200	Lincoln Road Extension	-	300,000	-	-	-	-	-	300,000	-
1201	State Route 99 Widening	5,000	255,000	-	-	-	-	-	255,000	-
1202	ADA Public Facilities Sidewalk Improvements	310,000	180,000	300,000	300,000	300,000	300,000	300,000	1,680,000	-
1206	Bridge Street Reconstruction	-	-	2,175,000	-	-	-	-	2,175,000	-
1210	Blevin Road Improvements	-	-	150,000	-	-	-	-	150,000	-
1211	El Margarita Road Improvements	-	-	220,000	-	-	-	-	220,000	-
1213	Residential Road Rehabilitation	-	-	100,000	200,000	300,000	400,000	500,000	1,500,000	-
1214	City Wide Traffic Model Update	-	-	200,000	-	-	-	-	200,000	-
1216	Garden Highway Gateway Maintenance	-	-	73,000	-	-	-	-	73,000	-
<b>Total</b>		<b>\$ 17,449,000</b>	<b>\$ 14,581,000</b>	<b>\$ 5,968,000</b>	<b>\$ 2,382,000</b>	<b>\$ 64,908,000</b>	<b>\$ 8,122,000</b>	<b>\$ 1,930,000</b>	<b>\$ 97,891,000</b>	<b>\$ -</b>

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
General	\$ 47,000	\$ 6,000	\$ 66,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 288,000	\$ -
Transportation Development Act	365,000	322,000	3,409,000	1,094,000	1,094,000	1,094,000	1,094,000	8,107,000	-
Road	10,069,000	2,034,000	562,000	-	2,148,000	-	-	4,744,000	-
DIF	1,827,000	2,857,000	680,000	752,000	160,000	722,000	-	5,171,000	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	310,000	176,000	210,000	210,000	210,000	210,000	210,000	1,226,000	-
Water	14,000	64,000	44,000	36,000	36,000	36,000	36,000	252,000	-
Wastewater	14,000	44,000	44,000	36,000	36,000	36,000	36,000	232,000	-
Other	4,803,000	9,078,000	953,000	200,000	61,170,000	5,970,000	500,000	77,871,000	-
<b>Total</b>	<b>\$ 17,449,000</b>	<b>\$ 14,581,000</b>	<b>\$ 5,968,000</b>	<b>\$ 2,382,000</b>	<b>\$ 64,908,000</b>	<b>\$ 8,122,000</b>	<b>\$ 1,930,000</b>	<b>\$ 97,891,000</b>	<b>\$ -</b>

## Streets

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

<b>Project Number</b>	1024
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ 893,000	\$ 57,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 557,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 893,000</b>	<b>\$ 57,000</b>	<b>\$ 100,000</b>	<b>\$ 557,000</b>	<b>\$ -</b>				

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	100,000	100,000	100,000	100,000	100,000	500,000	-
(92) Streets and Road	739,000	4,000	-	-	-	-	-	4,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	154,000	53,000	-	-	-	-	-	53,000	-
<b>Annual Funding Total</b>	<b>\$ 893,000</b>	<b>\$ 57,000</b>	<b>\$ 100,000</b>	<b>\$ 557,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1025
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ 1,524,000	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 640,000	\$ -
65502 Design/Engineering	5,000	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	60,000	-
65504 Contingency	32,000	26,000	-	16,000	16,000	16,000	16,000	90,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 1,599,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	200,000	200,000	200,000	200,000	800,000	-
(92) Streets and Road	1,599,000	50,000	-	-	-	-	-	50,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 1,599,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 850,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

### Projects:

Sanborn Road Drainage Improvement  
 Various unimproved streets  
 2nd Street at B Street  
 Shasta at Alturas

## Streets

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

<b>Project Number</b>	1027
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ 1,757,000	\$ 483,000	\$ 150,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,033,000	\$ -
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	-	-			-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 1,921,000</b>	<b>\$ 573,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 1,123,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	150,000	100,000	100,000	100,000	100,000	550,000	-
(92) Streets and Road	465,000	173,000	-	-	-	-	-	173,000	-
(93) DIF	1,456,000	400,000	-	-	-	-	-	400,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 1,921,000</b>	<b>\$ 573,000</b>	<b>\$ 150,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 1,123,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

### Projects

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

## Streets

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

<b>Project Number</b>	1051
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ 8,870,000	\$ 885,000	\$ 300,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,185,000	\$ -
65502 Design/Engineering	6,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 8,876,000</b>	<b>\$ 885,000</b>	<b>\$ 300,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 3,185,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	24,000	-	300,000	500,000	500,000	500,000	500,000	2,300,000	-
(92) Streets and Road	6,303,000	885,000	-	-	-	-	-	885,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	2,549,000	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 8,876,000</b>	<b>\$ 885,000</b>	<b>\$ 300,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 3,185,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1084
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 46,531,000	\$ -	\$ -	\$ 46,531,000	\$ -
65502 Design/Engineering	2,101,000	4,518,000	-	-	-	-	-	4,518,000	-
65503 Const/Admin Cost	-	-	-	-	4,683,000	-	-	4,683,000	-
65504 Contingency	-	-	-	-	11,804,000	-	-	11,804,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	1,305,000	1,051,000	-	-	-	-	2,356,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 2,101,000</b>	<b>\$ 5,823,000</b>	<b>\$ 1,051,000</b>	<b>\$ -</b>	<b>\$ 63,018,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,892,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	421,000	-	489,000	-	2,148,000	-	-	2,637,000	-
(93) DIF	-	25,000	-	-	-	-	-	25,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	1,680,000	5,798,000	562,000	-	60,870,000	-	-	67,230,000	-
<b>Annual Funding Total</b>	<b>\$ 2,101,000</b>	<b>\$ 5,823,000</b>	<b>\$ 1,051,000</b>	<b>\$ -</b>	<b>\$ 63,018,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,892,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1128
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	985,000	-	-	-	-	-	985,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ -</b>	<b>\$ 985,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1139
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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. Additional funds for construction of this project will be programmed at a later date using Rule 20A funds from Pacific Gas & Electric.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -
65502 Design/Engineering	18,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	13,000	-	-	-	-	-	13,000	-
65504 Contingency	-	25,000	-	-	-	-	-	25,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 18,000</b>	<b>\$ 293,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 293,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	18,000	293,000	-	-	-	-	-	293,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 18,000</b>	<b>\$ 293,000</b>	<b>\$ -</b>	<b>\$ 293,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

**Project Name** Bogue Road Rehabilitation  
**Estimated Start Date** July, 2013  
**Estimated Completion Date** June, 2016

<b>Project Number</b>	1152
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	-	\$ 559,000	\$ 41,000	-	-	-	-	\$ 600,000	-
65502 Design/Engineering	25,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	19,000	11,000	-	-	-	-	30,000	-
65504 Contingency	-	56,000	4,000	-	-	-	-	60,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 25,000</b>	<b>\$ 634,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	56,000	-	-	-	-	56,000	-
(92) Streets and Road	25,000	201,000	-	-	-	-	-	201,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	433,000	-	-	-	-	-	433,000	-
<b>Annual Funding Total</b>	<b>\$ 25,000</b>	<b>\$ 634,000</b>	<b>\$ 56,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 690,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

## Streets

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

<b>Project Number</b>	1153
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ 578,000	\$ 44,000	\$ -	\$ -	\$ -	\$ -	\$ 622,000	\$ -
65502 Design/Engineering	77,000	15,000	-	-	-	-	-	15,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	156,000	-	-	-	-	156,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	129,000	588,000	-	-	-	-	-	588,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 206,000</b>	<b>\$ 1,181,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,381,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	200,000	-	-	-	-	200,000	-
(92) Streets and Road	129,000	150,000	-	-	-	-	-	150,000	-
(93) DIF	77,000	251,000	-	-	-	-	-	251,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	60,000	-	-	-	-	-	60,000	-
(98) Wastewater	-	40,000	-	-	-	-	-	40,000	-
Other	-	680,000	-	-	-	-	-	680,000	-
<b>Annual Funding Total</b>	<b>\$ 206,000</b>	<b>\$ 1,181,000</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,381,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

**Project Name** Garden Highway Rehabilitation  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** October, 2015

<b>Project Number</b>	1154
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ 948,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948,000	\$ -
65502 Design/Engineering	25,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	65,000	-	-	-	-	-	65,000	-
65504 Contingency	-	142,000	-	-	-	-	-	142,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 25,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	322,000	-	-	-	-	-	322,000	-
(92) Streets and Road	25,000	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	833,000	-	-	-	-	-	833,000	-
<b>Annual Funding Total</b>	<b>\$ 25,000</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>	<b>\$ 1,155,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

**Project Name** King Avenue Safe Routes to School  
**Estimated Start Date** August, 2012  
**Estimated Completion Date** August, 2015

<b>Project Number</b>	1162
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ 761,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	51,000	-	33,000	-	-	-	-	33,000	-
65503 Const/Admin Cost	73,000	-	-	-	-	-	-	-	-
65504 Contingency	70,000	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 955,000</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	341,000	-	-	-	-	-	-	-	-
(92) Streets and Road	197,000	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	417,000	-	33,000	-	-	-	-	33,000	-
<b>Annual Funding Total</b>	<b>\$ 955,000</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

**Project Name** SR-20 Median Improvement Project  
**Estimated Start Date** July, 2013  
**Estimated Completion Date** June, 2016

<b>Project Number</b>	1167
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funds to landscape the existing median on State Route 20 from Stafford Way to Clark Avenue. Other funds provided by Sacramento Area Council of Governments (SACOG) grant.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
65502 Design/Engineering	13,000	7,000	100,000	-	-	-	-	107,000	-
65503 Const/Admin Cost	-	15,000	-	-	-	-	-	15,000	-
65504 Contingency	-	15,000	-	-	-	-	-	15,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 13,000</b>	<b>\$ 187,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	13,000	187,000	-	-	-	-	-	187,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	100,000	-	-	-	-	100,000	-
<b>Annual Funding Total</b>	<b>\$ 13,000</b>	<b>\$ 187,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 287,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

**Project Name** Butte House Rd. Class II Bike Lanes - Madison Rd. to Royo Ranchero Dr.  
**Estimated Start Date** July, 2013  
**Estimated Completion Date** December, 2016

<b>Project Number</b>	1168
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ 151,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 158,000	\$ -
65502 Design/Engineering	2,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	13,000	-	-	-	-	-	13,000	-
65504 Contingency	-	16,000	-	-	-	-	-	16,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 2,000</b>	<b>\$ 180,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	7,000	-	-	-	-	7,000	-
(92) Streets and Road	2,000	10,000	-	-	-	-	-	10,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	170,000	-	-	-	-	-	170,000	-
<b>Annual Funding Total</b>	<b>\$ 2,000</b>	<b>\$ 180,000</b>	<b>\$ 7,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 187,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1169
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funds to implement facilities identified in the Bicycle Master Plan.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 150,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>					

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	25,000	25,000	25,000	25,000	25,000	125,000	-
(92) Streets and Road	-	25,000	-	-	-	-	-	25,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>					

### Annual Impact on Operating Budget

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

### 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, 2016

<b>Project Number</b>	1170
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funding to 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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -
65502 Design/Engineering	2,000	5,000	-	-	-	-	-	5,000	-
65503 Const/Admin Cost	-	7,000	-	-	-	-	-	7,000	-
65504 Contingency	-	13,000	-	-	-	-	-	13,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 2,000</b>	<b>\$ 153,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	2,000	37,000	-	-	-	-	-	37,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	116,000	-	-	-	-	-	116,000	-
<b>Annual Funding Total</b>	<b>\$ 2,000</b>	<b>\$ 153,000</b>	<b>\$ -</b>	<b>\$ 153,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

**Project Name** Consolidated Streetlight District-Acquisition and Conversion  
**Estimated Start Date** July, 2013  
**Estimated Completion Date** June, 2016

<b>Project Number</b>	1180
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	3,000	795,000	-	-	-	-	-	795,000	-
<b>Annual Project Total</b>	<b>\$ 3,000</b>	<b>\$ 795,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 795,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	3,000	795,000	-	-	-	-	-	795,000	-
<b>Annual Funding Total</b>	<b>\$ 3,000</b>	<b>\$ 795,000</b>	<b>\$ -</b>	<b>\$ 795,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1187
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
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	127,000	323,000	300,000	300,000	150,000	-	-	1,073,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 127,000</b>	<b>\$ 423,000</b>	<b>\$ 305,000</b>	<b>\$ 752,000</b>	<b>\$ 160,000</b>	<b>\$ 6,292,000</b>	<b>\$ -</b>	<b>\$ 7,932,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	127,000	423,000	305,000	752,000	160,000	722,000	-	2,362,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	5,570,000	-	5,570,000	-
<b>Annual Funding Total</b>	<b>\$ 127,000</b>	<b>\$ 423,000</b>	<b>\$ 305,000</b>	<b>\$ 752,000</b>	<b>\$ 160,000</b>	<b>\$ 6,292,000</b>	<b>\$ -</b>	<b>\$ 7,932,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1188
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	36,000	-	170,000	170,000	170,000	170,000	170,000	850,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	60,000	19,000	50,000	10,000	10,000	10,000	10,000	109,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 96,000</b>	<b>\$ 19,000</b>	<b>\$ 220,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 959,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ 47,000	\$ 6,000	\$ 66,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 288,000	\$ -
(91) Trans. Devel. Act	-	-	66,000	54,000	54,000	54,000	54,000	282,000	-
(92) Streets and Road	21,000	5,000	-	-	-	-	-	5,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	14,000	4,000	44,000	36,000	36,000	36,000	36,000	192,000	-
(98) Wastewater	14,000	4,000	44,000	36,000	36,000	36,000	36,000	192,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 96,000</b>	<b>\$ 19,000</b>	<b>\$ 220,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 180,000</b>	<b>\$ 959,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1190
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	12,000	-	25,000	25,000	25,000	25,000	25,000	125,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	88,000	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>				

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	25,000	25,000	25,000	25,000	25,000	125,000	-	-
(92) Streets and Road	100,000	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 125,000</b>	<b>\$ -</b>	<b>-</b>				

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1193
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	162,000	218,000	-	-	-	-	-	218,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 162,000</b>	<b>\$ 218,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	162,000	218,000	-	-	-	-	-	218,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 162,000</b>	<b>\$ 218,000</b>	<b>\$ -</b>	<b>\$ 218,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1199
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ 200,000	\$ 158,000	\$ -	\$ -	\$ -	\$ -	\$ 358,000	\$ -
65502 Design/Engineering	10,000	-	10,000	-	-	-	-	10,000	-
65503 Const/Admin Cost	-	10,000	10,000	-	-	-	-	20,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 10,000</b>	<b>\$ 210,000</b>	<b>\$ 178,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	20,000	-	-	-	-	20,000	-
(92) Streets and Road	10,000	10,000	-	-	-	-	-	10,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	200,000	158,000	-	-	-	-	358,000	-
<b>Annual Funding Total</b>	<b>\$ 10,000</b>	<b>\$ 210,000</b>	<b>\$ 178,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 388,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1200
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	300,000	-	-	-	-	-	300,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>	<b>\$ 300,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

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

<b>Project Number</b>	1201
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	5,000	5,000	-	-	-	-	-	5,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	250,000	-	-	-	-	-	250,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 5,000</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	5,000	255,000	-	-	-	-	-	255,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 5,000</b>	<b>\$ 255,000</b>	<b>\$ -</b>	<b>\$ 255,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

**Project Name** ADA Public Facilities Sidewalk Improvements  
**Estimated Start Date** July, 2014  
**Estimated Completion Date** Ongoing

<b>Project Number</b>	1202
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funding to construct ADA Improvements in accordance with the city's Transition Plan for the Public right-of-way.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ 250,000	\$ 135,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,335,000	\$ -
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	15,000	90,000	-
65504 Contingency	30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 310,000</b>	<b>\$ 180,000</b>	<b>\$ 300,000</b>	<b>\$ 1,680,000</b>	<b>\$ -</b>				

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	90,000	90,000	90,000	90,000	90,000	450,000	-
(92) Streets and Road	-	4,000	-	-	-	-	-	4,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	310,000	176,000	210,000	210,000	210,000	210,000	210,000	1,226,000	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ 310,000</b>	<b>\$ 180,000</b>	<b>\$ 300,000</b>	<b>\$ 1,680,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

## Streets

**Project Name** Bridge Street Reconstruction  
**Estimated Start Date** June, 2015  
**Estimated Completion Date** June, 2016

<b>Project Number</b>	1206
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Ben Moody

**Scope** Provides funds for the reconstruction of Bridge Street between Cooper Avenue and Plumas Street.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ 2,097,000	\$ -	\$ -	\$ -	\$ -	\$ 2,097,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	78,000	-	-	-	-	78,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,175,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	2,175,000	-	-	-	-	2,175,000	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,175,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	1,500
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 1,500</b>

## Streets

**Project Name** Blevin Road Improvements  
**Estimated Start Date** June, 2015  
**Estimated Completion Date** June, 2016

<b>Project Number</b>	1210
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Ben Moody

**Scope** Provides funds for intersection improvements on Blevin Road at Queens Avenue and Butte House Road.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000	\$ -
65502 Design/Engineering	-	-	10,000	-	-	-	-	10,000	-
65503 Const/Admin Cost	-	-	10,000	-	-	-	-	10,000	-
65504 Contingency	-	-	15,000	-	-	-	-	15,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	150,000	-	-	-	-	150,000	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

**Project Name** El Margarita Road Improvements  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2016

<b>Project Number</b>	1211
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Kevin Bradford

**Scope** Provides funding for intersection improvements on El Margarita Road at Toyon Way and Franklin Road.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -
65502 Design/Engineering	-	-	20,000	-	-	-	-	20,000	-
65503 Const/Admin Cost	-	-	20,000	-	-	-	-	20,000	-
65504 Contingency	-	-	30,000	-	-	-	-	30,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	45,000	-	-	-	-	45,000	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	175,000	-	-	-	-	175,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

**Project Name** Residential Road Rehabilitation  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** Ongoing

<b>Project Number</b>	1213
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Ben Moody

**Scope** Provides funds from Recology Yuba Sutter franchise fees for maintenance of local streets.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 1,500,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	100,000	200,000	300,000	400,000	500,000	1,500,000	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 400,000</b>	<b>\$ 500,000</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

**Project Name** City Wide Traffic Model Update  
**Estimated Start Date** July, 2016  
**Estimated Completion Date** June, 2018

<b>Project Number</b>	1214
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funds to update the City's traffic model.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	25,000	-	-	-	-	25,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	175,000	-	-	-	-	175,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>200,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	200,000	-	-	-	-	200,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>200,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

## Streets

**Project Name** Garden Highway Gateway Maintenance  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2016

<b>Project Number</b>	1216
<b>Lead Department</b>	Community Services
<b>Project Manager</b>	Scott Oakes

**Scope** To provide funding for gateway maintenance along Garden Highway corridor from south of Lincoln to the city limits.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	73,000	-	-	-	-	73,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>73,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>73,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	73,000	-	-	-	-	73,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Funding Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>73,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>73,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
1042	Water Meter Installation	\$ 262,000	\$ 32,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 152,000	\$ -
1092	Water Line Ext. Proj. & Distribution Piping Enhancement	3,695,000	421,000	-	250,000	250,000	250,000	250,000	1,421,000	250,000
1093	Replacement and Major Maintenance of Water Lines	1,027,000	333,000	-	500,000	500,000	1,000,000	1,000,000	3,333,000	-
1094	Replace Water Service or Water Meter	1,344,000	451,000	-	200,000	200,000	200,000	200,000	1,251,000	400,000
1095	Fire Hydrant Relocation and Repair	455,000	11,000	30,000	30,000	30,000	30,000	30,000	161,000	-
1096	Recoating Water Storage Reservoirs	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	800,000
1145	Groundwater Well Abandonments	61,000	282,000	-	-	-	-	-	282,000	-
1158	Proposition 84 Waterline Extension Project	3,388,000	2,514,000	-	-	-	-	-	2,514,000	-
1161	Low Lift Pump Station Security Improvements	4,583,000	527,000	-	-	-	-	-	527,000	-
1174	Water Rate Study	36,000	14,000	-	-	-	-	-	14,000	-
1191	Second Groundwater Well/Aquifer Storage Recovery	-	100,000	1,300,000	-	-	-	-	1,400,000	-
1192	Backwash Recovery	-	350,000	250,000	2,600,000	-	-	-	3,200,000	-
1215	Water Treatment Facility Security Improvements	-	-	75,000	-	-	-	-	75,000	-
<b>Total</b>		<b>\$ 15,251,000</b>	<b>\$ 5,435,000</b>	<b>\$ 2,075,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,910,000</b>	<b>\$ 1,910,000</b>	<b>\$ 16,730,000</b>	<b>\$ 1,450,000</b>

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	1,270,000	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	6,878,000	3,021,000	2,075,000	1,400,000	1,400,000	1,910,000	1,910,000	11,716,000	1,450,000
Wastewater	-	-	-	-	-	-	-	-	-
Other	7,103,000	2,414,000	-	2,600,000	-	-	-	5,014,000	-
<b>Total</b>	<b>\$ 15,251,000</b>	<b>\$ 5,435,000</b>	<b>\$ 2,075,000</b>	<b>\$ 4,000,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,910,000</b>	<b>\$ 1,910,000</b>	<b>\$ 16,730,000</b>	<b>\$ 1,450,000</b>

## Water Utility

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

<b>Project Account</b>	1042
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	2,000	2,000	2,000	2,000	2,000	2,000	2,000	12,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	260,000	30,000	18,000	18,000	18,000	28,000	28,000	140,000	-
<b>Annual Project Total</b>	<b>\$ 262,000</b>	<b>\$ 32,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 152,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	262,000	32,000	20,000	20,000	20,000	30,000	30,000	152,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 262,000</b>	<b>\$ 32,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 152,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

**Funding** Existing customers - 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

<b>Project Account</b>	1092
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 3,205,000	\$ 409,000	\$ -	\$ 238,000	\$ 238,000	\$ 238,000	\$ 238,000	\$ 1,361,000	\$ 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 3,695,000</b>	<b>\$ 421,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,421,000</b>	<b>\$ 250,000</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	1,270,000	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	2,425,000	421,000	-	250,000	250,000	250,000	250,000	1,421,000	250,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 3,695,000</b>	<b>\$ 421,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 1,421,000</b>	<b>\$ 250,000</b>

### Annual Impact on Operating Budget

Personnel	\$ 25,000
Supplies	-
Services	10,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 35,000</b>

### 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

<b>Project Account</b>	1093
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 984,000	\$ 277,000	\$ -	\$ 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 1,027,000</b>	<b>\$ 333,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,333,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	1,027,000	333,000	-	500,000	500,000	1,000,000	1,000,000	3,333,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 1,027,000</b>	<b>\$ 333,000</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 3,333,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

### 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

<b>Project Account</b>	1094
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	1,344,000	451,000	-	200,000	200,000	200,000	200,000	1,251,000	400,000
<b>Annual Project Total</b>	<b>\$ 1,344,000</b>	<b>\$ 451,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,251,000</b>	<b>\$ 400,000</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	1,344,000	451,000	-	200,000	200,000	200,000	200,000	1,251,000	400,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 1,344,000</b>	<b>\$ 451,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 1,251,000</b>	<b>\$ 400,000</b>

### Annual Impact on Operating Budget

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

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

## Water Utility

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

<b>Project Account</b>	1095
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	455,000	11,000	30,000	30,000	30,000	30,000	30,000	161,000	-
<b>Annual Project Total</b>	<b>\$ 455,000</b>	<b>\$ 11,000</b>	<b>\$ 30,000</b>	<b>\$ 161,000</b>	<b>\$ -</b>				

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	455,000	11,000	30,000	30,000	30,000	30,000	30,000	161,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 455,000</b>	<b>\$ 11,000</b>	<b>\$ 30,000</b>	<b>\$ 161,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

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

## Water Utility

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

<b>Project Account</b>	1096
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funds for recoating existing reservoirs. Harter, Rowe, Garden, Sanborn, Sam Brannon

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 310,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 2,310,000	\$ 770,000
65502 Design/Engineering	60,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	20,000	15,000	15,000	15,000	15,000	15,000	15,000	90,000	30,000
65504 Contingency	10,000	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 800,000</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	400,000	400,000	400,000	400,000	400,000	400,000	400,000	2,400,000	800,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 400,000</b>	<b>\$ 2,400,000</b>	<b>\$ 800,000</b>						

### Annual Impact on Operating Budget

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

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

## Water Utility

**Project Name** Groundwater Well Abandonments  
**Estimated Start Date** July, 2012  
**Estimated Completion Date** June, 2016

<b>Project Account</b>	1145
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 34,000	\$ 206,000	\$ -	\$ -	\$ -	\$ -	\$ -	206,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	30,000	-	-	-	-	-	30,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	27,000	46,000	-	-	-	-	-	46,000	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 61,000</b>	<b>\$ 282,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>282,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	61,000	282,000	-	-	-	-	-	282,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 61,000</b>	<b>\$ 282,000</b>	<b>\$ -</b>	<b>282,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

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

## Water Utility

**Project Name** Proposition 84 Waterline Extension Project  
**Estimated Start Date** Ongoing  
**Estimated Completion Date** December, 2015

<b>Project Account</b>	1158
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 2,617,000	\$ 1,071,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071,000	\$ -
65502 Design/Engineering	205,000	302,000	-	-	-	-	-	302,000	-
65503 Const/Admin Cost	162,000	190,000	-	-	-	-	-	190,000	-
65504 Contingency	404,000	951,000	-	-	-	-	-	951,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 3,388,000</b>	<b>\$ 2,514,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,514,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	250,000	100,000	-	-	-	-	-	100,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	3,138,000	2,414,000	-	-	-	-	-	2,414,000	-
<b>Annual Revenue Total</b>	<b>\$ 3,388,000</b>	<b>\$ 2,514,000</b>	<b>\$ -</b>	<b>\$ 2,514,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

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

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

## Water Utility

**Project Name** Low Lift Pump Station Security Improvements  
**Estimated Start Date** July, 2014  
**Estimated Completion Date** June, 2016

<b>Project Account</b>	1161
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 3,843,000	\$ 56,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	294,000	77,000	-	-	-	-	-	77,000	-
65504 Contingency	390,000	200,000	-	-	-	-	-	200,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	56,000	194,000	-	-	-	-	-	194,000	-
<b>Annual Project Total</b>	<b>\$ 4,583,000</b>	<b>\$ 527,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 527,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	618,000	527,000	-	-	-	-	-	527,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	3,965,000	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 4,583,000</b>	<b>\$ 527,000</b>	<b>\$ -</b>	<b>\$ 527,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

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

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

## Water Utility

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

<b>Project Account</b>	1174
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	36,000	14,000	-	-	-	-	-	14,000	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 36,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	36,000	14,000	-	-	-	-	-	14,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 36,000</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>\$ 14,000</b>	<b>\$ -</b>				

### Annual Impact on Operating Budget

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

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

## Water Utility

**Project Name** Second Groundwater Well/Aquifer Storage Recovery  
**Estimated Start Date** July, 2014  
**Estimated Completion Date** June, 2016

<b>Project Account</b>	1191
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funds to install a second groundwater well at the water treatment plant, as well as aquifer storage recovery.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	100,000	1,300,000	-	-	-	-	1,400,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 1,300,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,400,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

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

## Water Utility

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

<b>Project Account</b>	1192
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** Provides funds to install a backwash recovery system at the water treatment plant. Other funding will come from various grants.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	350,000	250,000	-	-	-	-	600,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	2,600,000	-	-	-	2,600,000	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 350,000</b>	<b>\$ 250,000</b>	<b>\$ 2,600,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Water Utility

**Project Name** Water Treatment Facility Security Improvements  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2016

<b>Project Account</b>	1215
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mike Paulucci

**Scope** This is a collaborative project with the Wastewater Treatment Facility (WWTF) to add security cameras at the treatment facility and replace existing obsolete security system equipment.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
65502 Design/Engineering	-	-	5,000	-	-	-	-	5,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	10,000	-	-	-	-	10,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	40,000	-	-	-	-	40,000	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	75,000	-	-	-	-	75,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

Personnel	\$ 2,500
Supplies	2,500
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 5,000</b>

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
	Carbon Feed System Replacement	\$ -	\$ -	\$ -	500,000	\$ -	\$ -	\$ -	500,000	\$ -
	Recurring Water Storage Improvements	-	-	-	100,000	100,000	100,000	100,000	400,000	-
	Water Model Update	-	-	-	150,000	-	-	-	150,000	-
	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 - Water Treatment Plant	-	-	-	-	-	-	-	-	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
	Floc/Sedimentation Basin	-	-	-	3,250,000	-	-	-	3,250,000	-
	<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,000,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>4,300,000</b>	<b>\$ 213,282,000</b>

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	4,000,000	100,000	100,000	100,000	4,300,000	118,590,000
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	Adopted	-	-	-	-	-	94,692,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>4,000,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>4,300,000</b>	<b>\$ 213,282,000</b>

## Water Utility

**Project Name** Carbon Feed System Replacement  
**Estimated Start Date** January, 2017  
**Estimated Completion Date** June, 2018

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mike Paulucci

**Scope** This project would replace the dry bag system currently in use. This new system would supply the WTP with a liquid slurry saving chemical cost and staff time preparing solutions. This system would be designed to adequately feed enough carbon as need to control taste and odor issues at the WTP.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ 175,000	\$ -
65502 Design/Engineering	-	-	-	75,000	-	-	-	75,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	250,000	-	-	-	250,000	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	500,000	-	-	-	500,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>

### Annual Impact on Operating Budget

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

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

## Water Utility

**Project Name** Recurring Water Storage Improvements  
**Estimated Start Date** July, 2016  
**Estimated Completion Date** ongoing

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mike Paulucci

**Scope** This is an ongoing program which provides funding for upgrades of existing water storage structures and pumping equipment within the water distribution system.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 320,000	\$ -
65502 Design/Engineering	-	-	-	10,000	10,000	10,000	10,000	40,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	10,000	10,000	10,000	10,000	40,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	100,000	100,000	100,000	100,000	400,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 400,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Water Utility

**Project Name** Water Model Update  
**Estimated Start Date** July, 2016  
**Estimated Completion Date** June, 2017

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mike Paulucci

**Scope** Provides funds to update and calibrate the City's hydraulic model.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	25,000	-	-	-	25,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	125,000	-	-	-	125,000	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	150,000	-	-	-	150,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Water Utility

**Project Name** Expansion of 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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,107,000</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	23,107,000
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 23,107,000</b>							

### Annual Impact on Operating Budget

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

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

## Water Utility

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

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,585,000</b>

### Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	71,585,000
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 71,585,000</b>							

### Annual Impact on Operating Budget

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

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

## Water Utility

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

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,340,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	21,340,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 21,340,000</b>							

**Annual Impact on Operating Budget**

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

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

## Water Utility

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

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,130,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	51,130,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 51,130,000</b>							

**Annual Impact on Operating Budget**

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

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

## 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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,980,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	7,980,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 7,980,000</b>							

**Annual Impact on Operating Budget**

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

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,390,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	6,390,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 6,390,000</b>							

**Annual Impact on Operating Budget**

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

**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

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,640,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	17,640,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 17,640,000</b>							

**Annual Impact on Operating Budget**

Personnel	\$ 50,000
Supplies	-
Services	100,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 150,000</b>

**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

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,110,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	14,110,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 14,110,000</b>							

**Annual Impact on Operating Budget**

Personnel	\$ 50,000
Supplies	-
Services	100,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 150,000</b>

**Projects**

New Clearwell At WTP  
 Hooper Reservoir  
 Lassen Reservoir  
 Royo Reservoir

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

## Water Utility

**Project Name** Floc/Sedimentation Basin  
**Estimated Start Date** July, 2016  
**Estimated Completion Date** June, 2017

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mike Paulucci

**Scope** Provide additional flocculation and sedimentation capacity for the conventional and membrane treatment systems.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
65502 Design/Engineering	-	-	-	500,000	-	-	-	500,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	250,000	-	-	-	250,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	3,250,000	-	-	-	3,250,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,250,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
1103	Recurring Plant Projects	\$ 1,435,000	\$ 120,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 870,000	\$ 1,500,000
1104	Recurring Collection or Rehabilitation System Projects	1,810,000	111,000	210,000	210,000	150,000	150,000	150,000	981,000	-
1105	Lift Station Improvements	669,000	165,000	150,000	150,000	150,000	150,000	150,000	915,000	-
1106	New Septage Receiving Facility	-	-	150,000	-	1,500,000	-	-	1,650,000	-
1116	Secondary Clarifier Improvements	29,000	271,000	60,000	650,000	-	-	-	981,000	-
1155	Stonegate Treatment Works Demolition	-	25,000	-	-	-	-	-	25,000	-
1156	New Outfall and River Levee Crossing Replacement	-	1,000,000	500,000	-	7,000,000	3,000,000	-	11,500,000	-
1175	Digester Improvements and New Co-Generation System	-	200,000	400,000	5,200,000	-	-	-	5,800,000	-
1177	Barscreen Rehab/Replacement/Addition at the WWTF	-	100,000	50,000	1,050,000	-	-	1,200,000	2,400,000	-
1178	Digested Sludge Dewatering System Improvements	-	100,000	350,000	3,100,000	-	-	-	3,550,000	-
1179	Oxygen Generation Sys. & Disinfection Sys. Improvements	-	80,000	-	-	-	-	4,000,000	4,080,000	-
1183	Future Wastewater Collection System Expansion Phase I	-	500,000	-	-	5,000,000	8,000,000	8,000,000	21,500,000	19,000,000
1195	Electrical & Instrumentation System Evaluations and Imp.	-	150,000	-	850,000	-	-	-	1,000,000	-
1196	Rehabilitation of the West Chlorine Contact Basin	-	650,000	-	-	-	-	-	650,000	-
1197	Grit Removal Facility	-	30,000	20,000	-	-	4,000,000	-	4,050,000	-
1198	Wastewater Rate Study	37,000	13,000	-	-	-	-	-	13,000	-
1219	Secondary Clarifier No. 4	-	-	400,000	5,100,000	-	-	-	5,500,000	-
1217	Disinfection System Alternative Eval. and Repl.	-	-	150,000	-	3,000,000	-	-	3,150,000	-
1218	Adv. Treatment and Water Recycling Options/Opps. Eval.	-	-	170,000	-	-	-	-	170,000	-
<b>Total</b>		<b>\$ 3,980,000</b>	<b>\$ 3,515,000</b>	<b>\$ 2,760,000</b>	<b>\$ 16,460,000</b>	<b>\$ 16,950,000</b>	<b>\$ 15,450,000</b>	<b>\$ 13,650,000</b>	<b>\$ 68,785,000</b>	<b>\$ 20,500,000</b>

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	15,950,000	11,500,000	3,000,000	5,200,000	35,650,000	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	3,980,000	3,515,000	2,760,000	510,000	450,000	450,000	450,000	8,135,000	1,500,000
Other	-	-	-	-	5,000,000	12,000,000	8,000,000	25,000,000	19,000,000
<b>Total</b>	<b>\$ 3,980,000</b>	<b>\$ 3,515,000</b>	<b>\$ 2,760,000</b>	<b>\$ 16,460,000</b>	<b>\$ 16,950,000</b>	<b>\$ 15,450,000</b>	<b>\$ 13,650,000</b>	<b>\$ 68,785,000</b>	<b>\$ 20,500,000</b>

## Wastewater Utility

**Project Name** Recurring Plant Projects  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** Ongoing

<b>Project Account</b>	1103
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 1,435,000	\$ 115,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 765,000	\$ 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	5,000	25,000	50,000
65504 Contingency	-	5,000	-	-	-	-	-	5,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 1,435,000</b>	<b>\$ 120,000</b>	<b>\$ 150,000</b>	<b>\$ 870,000</b>	<b>\$ 1,500,000</b>				

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	1,435,000	120,000	150,000	150,000	150,000	150,000	150,000	870,000	1,500,000
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 1,435,000</b>	<b>\$ 120,000</b>	<b>\$ 150,000</b>	<b>\$ 870,000</b>	<b>\$ 1,500,000</b>				

**Annual Impact on Operating Budget**

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

**Funding\***

Existing customers - 100%      New Customers - 0%

## Wastewater Utility

**Project Name** Recurring Collection or Rehabilitation System Projects  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** Ongoing

<b>Project Account</b>	1104
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Ben Moody

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 1,706,000	\$ 111,000	\$ 180,000	\$ 180,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 861,000	\$ -
65502 Design/Engineering	40,000	-	20,000	20,000	10,000	10,000	10,000	70,000	-
65503 Const/Admin Cost	64,000	-	-	-	10,000	10,000	10,000	30,000	-
65504 Contingency	-	-	10,000	10,000	-	-	-	20,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 1,810,000</b>	<b>\$ 111,000</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 981,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	1,810,000	111,000	210,000	210,000	150,000	150,000	150,000	981,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 1,810,000</b>	<b>\$ 111,000</b>	<b>\$ 210,000</b>	<b>\$ 210,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 981,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

**Funding**

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

## Wastewater Utility

**Project Name** Lift Station Improvements  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** Ongoing

<b>Project Account</b>	1105
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 669,000	\$ 116,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 616,000	\$ -
65502 Design/Engineering	-	40,000	10,000	10,000	10,000	10,000	10,000	90,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	9,000	40,000	40,000	40,000	40,000	40,000	209,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 669,000</b>	<b>\$ 165,000</b>	<b>\$ 150,000</b>	<b>\$ 915,000</b>	<b>\$ -</b>				

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	669,000	165,000	150,000	150,000	150,000	150,000	150,000	915,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 669,000</b>	<b>\$ 165,000</b>	<b>\$ 150,000</b>	<b>\$ 915,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 100%      New Customers - 0%

## Wastewater Utility

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

<b>Project Account</b>	1106
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**Scope** Provides funding to design and construct a new septage receiving station and fats, oils, and grease (FOG) and load handling facility. 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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000	\$ -
65502 Design/Engineering	-	-	150,000	-	100,000	-	-	250,000	-
65503 Const/Admin Cost	-	-	-	-	100,000	-	-	100,000	-
65504 Contingency	-	-	-	-	100,000	-	-	100,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	1,500,000	-	-	1,500,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	150,000	-	-	-	-	150,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,650,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ 20,000
Supplies	10,000
Services	-
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 30,000</b>

**Funding**

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

\*Septic hauler fees will fund this project.

## Wastewater Utility

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

<b>Project Account</b>	1116
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ 29,000	\$ 221,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 871,000	\$ -
65502 Design/Engineering	-	-	60,000	-	-	-	-	60,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	50,000	-	-	-	-	-	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 29,000</b>	<b>\$ 271,000</b>	<b>\$ 60,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 981,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	650,000	-	-	-	650,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	29,000	271,000	60,000	-	-	-	-	331,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 29,000</b>	<b>\$ 271,000</b>	<b>\$ 60,000</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 981,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 100%      New Customers - 0%

## Wastewater Utility

**Project Name** Stonegate Treatment Works Demolition  
**Estimated Start Date** July, 2014  
**Estimated Completion Date** June, 2016

<b>Project Account</b>	1155
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Ben Moody

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	25,000	-	-	-	-	-	25,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 100%      New Customers - 0%

## Wastewater Utility

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

<b>Project Account</b>	1156
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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. The funding is expected from a low interest CA Clean Water State Revolving Fund loan; however, there is potential cost sharing of this project with the Linda County Water District (LCWD).

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ 690,000	\$ -	\$ -	\$ 6,000,000	\$ 2,000,000	\$ -	\$ 8,690,000	\$ -
65502 Design/Engineering	-	50,000	500,000	-	1,000,000	500,000	-	2,050,000	-
65503 Const/Admin Cost	-	10,000	-	-	-	-	-	10,000	-
65504 Contingency	-	250,000	-	-	-	500,000	-	750,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 11,500,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	7,000,000	3,000,000	-	10,000,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	1,000,000	500,000	-	-	-	-	1,500,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 7,000,000</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ 11,500,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 100%      New Customers - 0%

## Wastewater Utility

**Project Name** Digester Improvements and New Co-Generation System  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2017

<b>Project Account</b>	1175
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -
65502 Design/Engineering	-	200,000	200,000	-	-	-	-	400,000	-
65503 Const/Admin Cost	-	-	200,000	-	-	-	-	200,000	-
65504 Contingency	-	-	-	200,000	-	-	-	200,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 5,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	5,200,000	-	-	-	5,200,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	200,000	400,000	-	-	-	-	600,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 400,000</b>	<b>\$ 5,200,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,800,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

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

<b>Project Account</b>	1177
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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 expensive 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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ 2,000,000	\$ -
65502 Design/Engineering	-	100,000	50,000	50,000	-	-	200,000	400,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	1,050,000	-	-	1,200,000	2,250,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	100,000	50,000	-	-	-	-	150,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200,000</b>	<b>\$ 2,400,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

**Project Name** Digested Sludge Dewatering System Improvements  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2017

<b>Project Account</b>	1178
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -
65502 Design/Engineering	-	100,000	350,000	100,000	-	-	-	550,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 350,000</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	3,100,000	-	-	-	3,100,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	100,000	350,000	-	-	-	-	450,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 350,000</b>	<b>\$ 3,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,550,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

**Project Name** Oxygen Generation Sys. & Disinfection Sys. Improvements  
**Estimated Start Date** July, 2014  
**Estimated Completion Date** TBD

<b>Project Account</b>	1179
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 3,600,000	\$ 3,660,000	\$ -
65502 Design/Engineering	-	10,000	-	-	-	-	200,000	210,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	10,000	-	-	-	-	200,000	210,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,080,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	4,000,000	4,000,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	80,000	-	-	-	-	-	80,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ 4,080,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

**Project Name** Future Wastewater Collection System Expansion Phase I  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** TBD

<b>Project Account</b>	1183
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 7,000,000	\$ 7,000,000	\$ 18,500,000	\$ 17,000,000
65502 Design/Engineering	-	500,000	-	-	500,000	1,000,000	1,000,000	3,000,000	2,000,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 21,500,000</b>	<b>\$ 19,000,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	500,000	-	-	-	-	-	500,000	-
Other	-	-	-	-	5,000,000	8,000,000	8,000,000	21,000,000	19,000,000
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 8,000,000</b>	<b>\$ 21,500,000</b>	<b>\$ 19,000,000</b>

**Annual Impact on Operating Budget**

Personnel	\$ 200,000
Supplies	50,000
Services	50,000
Capital	-
Other	-
<b>Total Impact</b>	<b>\$ 300,000</b>

**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

<b>Project Account</b>	1195
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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 a low interest state revolving loan fund.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -
65502 Design/Engineering	-	150,000	-	-	-	-	-	150,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	50,000	-	-	-	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	850,000	-	-	-	850,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	150,000	-	-	-	-	-	150,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 850,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 100%      New Customers - 0%

## Wastewater Utility

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

<b>Project Account</b>	1196
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	650,000	-	-	-	-	-	650,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

**Project Name** Grit Removal Facility  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2019

<b>Project Account</b>	1197
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ 3,500,000	\$ -
65502 Design/Engineering	-	30,000	20,000	-	-	400,000	-	450,000	-
65503 Const/Admin Cost	-	-	-	-	-	100,000	-	100,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 4,050,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	30,000	20,000	-	-	-	-	50,000	-
Other	-	-	-	-	-	4,000,000	-	4,000,000	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,000,000</b>	<b>\$ -</b>	<b>\$ 4,050,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

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

<b>Project Account</b>	1198
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mike Paulucci

**Scope** Provides funding for a wastewater rate study.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	37,000	13,000	-	-	-	-	-	13,000	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ 37,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	37,000	13,000	-	-	-	-	-	13,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ 37,000</b>	<b>\$ 13,000</b>	<b>\$ -</b>	<b>\$ 13,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

**Project Name** Disinfection System Alternative Eval. and Repl.  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2016

<b>Project Account</b>	1217
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**Scope** This project will provide funding to evaluate potential alternative disinfection systems to replace the existing disinfection system for staff and public safety.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -	\$ -	\$ 2,600,000	\$ -
65502 Design/Engineering	-	-	150,000	-	250,000	-	-	400,000	-
65503 Const/Admin Cost	-	-	-	-	150,000	-	-	150,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,150,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	3,000,000	-	-	3,000,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	150,000	-	-	-	-	150,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 3,000,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,150,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

**Project Name** Adv. Treatment and Water Recycling Options/Opps. Eval.  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2016

<b>Project Account</b>	1218
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**Scope** This project will provide funding to evaluate potential options for advanced treatment to plan for the future wastewater treatment facility upgrade. Available options and opportunities for water recycling will also be explored and evaluated to take advantage of potential grant opportunities.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	170,000	-	-	-	-	170,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	170,000	-	-	-	-	170,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

**Project Name** Secondary Clarifier No. 4  
**Estimated Start Date** July, 2015  
**Estimated Completion Date** June, 2017

<b>Project Account</b>	1219
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000	\$ -
65502 Design/Engineering	-	-	400,000	100,000	-	-	-	500,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 5,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	5,100,000	-	-	-	5,100,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	400,000	-	-	-	-	400,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000</b>	<b>\$ 5,100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

Personnel	\$ -
Supplies	-
Services	-
Capital	-
Other	40,000
<b>Total Impact</b>	<u><u>\$ 40,000</u></u>

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

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

<b>Account</b>	<b>Project Name</b>	<b>Previous Expenditures</b>	<b>Current Funding</b>	<b>Adopted 2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Projected Funding</b>	<b>Future</b>
	Nitrification, Denitrification and Filtration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 40,000,000	\$ 25,000,000
	Primary Clarification Expansion	-	-	-	-	-	-	-	-	5,500,000
	Primary Clarifier #1 Rehabilitation	-	-	-	-	-	425,000	-	425,000	-
	Existing Collection System Rehab and Replacement	-	-	-	1,000,000	5,000,000	5,000,000	1,000,000	12,000,000	-
	Capitalization Fund	-	-	-	500,000	500,000	500,000	500,000	2,000,000	5,000,000
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,925,000</b>	<b>\$ 41,500,000</b>	<b>\$ 54,425,000</b>	<b>\$ 35,500,000</b>

<b>Sources of Funds</b>	<b>Previous Expenditures</b>	<b>Current Funding</b>	<b>Adopted 2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>Projected Funding</b>	<b>Future</b>
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	Adopted	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	4,000,000	4,425,000	-	8,425,000	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	5,000,000
Other	-	-	-	-	-	-	40,000,000	40,000,000	30,500,000
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500,000</b>	<b>\$ 5,500,000</b>	<b>\$ 5,925,000</b>	<b>\$ 41,500,000</b>	<b>\$ 54,425,000</b>	<b>\$ 35,500,000</b>

## Wastewater Utility

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

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000,000	\$ 36,000,000	\$ 22,500,000
65502 Design/Engineering	-	-	-	-	-	-	4,000,000	4,000,000	2,500,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40,000,000</b>	<b>\$ 40,000,000</b>	<b>\$ 25,000,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	40,000,000	40,000,000	25,000,000
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 40,000,000</b>	<b>\$ 40,000,000</b>	<b>\$ 25,000,000</b>					

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 70%      New Customers - 30%

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, 2020  
**Estimated Completion Date** June, 2021

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Mandeep Chohan

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200,000
65502 Design/Engineering	-	-	-	-	-	-	-	-	370,000
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	560,000
65504 Contingency	-	-	-	-	-	-	-	-	370,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	5,500,000
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>							

**Annual Impact on Operating Budget**

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

**Funding**

Existing customers - 0%

New Customers - 100%

## Wastewater Utility

**Project Name** Primary Clarifier #1 Rehabilitation  
**Estimated Start Date** July, 2018  
**Estimated Completion Date** December, 2019

**Project Account**   
**Lead Department** Public Works  
**Project Manager** Mandeep Chohan

**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	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 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	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	425,000	-	425,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>	<b>\$ 425,000</b>	<b>\$ -</b>				

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

**Project Name** Existing Collection System Rehab and Replacement  
**Estimated Start Date** July, 2016  
**Estimated Completion Date** June, 2018

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** This project will provide funding to the existing collection system rehab and replacement.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 8,000,000	\$ -
65502 Design/Engineering	-	-	-	400,000	400,000	400,000	400,000	1,600,000	-
65503 Const/Admin Cost	-	-	-	100,000	100,000	100,000	100,000	400,000	-
65504 Contingency	-	-	-	500,000	500,000	500,000	500,000	2,000,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	4,000,000	4,000,000	-	8,000,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	-
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 5,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ -</b>

**Annual Impact on Operating Budget**

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

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

## Wastewater Utility

**Project Name** Capitalization Fund  
**Estimated Start Date** Ongoing  
**Estimated Completion Date**

<b>Project Account</b>	
<b>Lead Department</b>	Public Works
<b>Project Manager</b>	Diana Langley

**Scope** This project will provide funding to the future projects to benefit the existing customers. The projects will include new facilities for the existing customers, as needed, and replacement and/or rehabilitation of the existing facilities.

Project Cost	Previous Expenditures	Current Funding	Adopted 2015-16	2016-17	2017-18	2018-19	2019-20	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	500,000	500,000	500,000	500,000	2,000,000	5,000,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
<b>Annual Project Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 5,000,000</b>

**Sources**

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	500,000	500,000	500,000	500,000	2,000,000	5,000,000
Other	-	-	-	-	-	-	-	-	-
<b>Annual Revenue Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>	<b>\$ 2,000,000</b>	<b>\$ 5,000,000</b>

**Annual Impact on Operating Budget**

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

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**General Fund with Current Funding**  
**FY 2015-2016**

Fund 301 - General	Dept.	Note	Estimated Carryover Balance	Adopted 2015-2016 Approp.	Total Project Funds
901001 Fire Station Improvements	FD	*	\$ 300,000	\$ 200,000	\$ 500,000
901023 City Hall Improvements	PW		4,000	50,000	54,000
901028 Improvements to Buildings and Grounds	PW		4,000	200,000	204,000
901072 Property Abatement	DS		79,000	50,000	129,000
901079 Public Safety Comms/Dispatch System Imp	IT		55,000	-	55,000
901080 General Plan Implementation	DS		194,000	300,000	494,000
901127 Capital Replacement Program--Gauche Aq. Pk.	CS		43,000	35,000	78,000
901164 Chamber of Commerce Funding	ED		35,000	-	35,000
901188 Stormwater Management Program	PW	*	6,000	66,000	72,000
901189 Police Department Improvements	PW		125,000	-	125,000
901207 Future Park Development	CS	*	-	349,000	349,000
901208 City Hall Parking Improvements	PW	*	-	25,000	25,000
901209 Union Pacific Railroad Property Acquisition	PW		-	140,000	140,000
<b>Total</b>			<b>\$ 845,000</b>	<b>\$ 1,415,000</b>	<b>\$ 2,260,000</b>

Notes:

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Transportation Development Act Programs with Current Funding**  
**FY 2015-2016**

<b>Fund 305 - Transportation Development Act</b>	<b>Dept.</b>	<b>Note</b>	<b>Estimated Carryover Balance</b>	<b>Adopted 2015-2016 Approp.</b>	<b>Total Project Funds</b>
911024 Striping and Marking	PW	*	\$ -	\$ 100,000	\$ 100,000
911027 Traffic Signals	PW	*	-	150,000	150,000
911051 Road Rehabilitation	PW	*	-	300,000	300,000
911152 Bogue Road Rehabilitation	PW	*	-	56,000	56,000
911153 Garden Highway Improvements - Winship to Lincoln	PW	*	-	200,000	200,000
911154 Garden Highway Rehabilitation	PW	*	322,000	-	322,000
911168 Butte Hse Rd Cl. II Bike Ln-Madison to Royo Ranchero	PW	*	-	7,000	7,000
911169 Bicycle Master Plan Implementation	PW		-	25,000	25,000
911188 Stormwater Management Program	PW	*	-	66,000	66,000
911190 Pavement Management System	PW		-	25,000	25,000
911199 Franklin Road Pedestrian Improvements	PW	*	-	20,000	20,000
911202 ADA Public Facilities Sidewalk Improvements	PW	*	-	90,000	90,000
911206 Bridge Street Reconstruction/Cooper to Plumas	PW		-	2,175,000	2,175,000
911210 Blevin Road Improvements	PW		-	150,000	150,000
911211 El Margarita Road Improvements	PW	*	-	45,000	45,000
<b>Total</b>			<b>\$ 322,000</b>	<b>\$ 3,409,000</b>	<b>\$ 3,731,000</b>

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Streets & Roads Fund with Current Funding**  
**FY 2015-2016**

<b>Fund 303 - Streets &amp; Roads Fund</b>	<b>Dept.</b>	<b>Note</b>	<b>Estimated Carryover Balance</b>	<b>Adopted 2015-2016 Approp.</b>	<b>Total Project Funds</b>
921024 Striping and Marking	PW	*	\$ 4,000	\$ -	\$ 4,000
921025 Drainage Improvements	PW	*	50,000	-	50,000
921027 Traffic Signals	PW	*	173,000	-	173,000
921051 Road Rehabilitation	PW	*	885,000	-	885,000
921084 Fifth Street Bridge Replacement--Technical Studies	PW	*	-	489,000	489,000
921139 Second Street Underground Utility District	PW		293,000	-	293,000
921152 Bogue Road Rehabilitation	PW	*	201,000	-	201,000
921153 Garden Highway Improvements--Winship to Lincoln	PW	*	150,000	-	150,000
921167 SR-20 Median Improvement Project	PW	*	187,000	-	187,000
921168 Butte Hse Rd Cl. II Bike Ln-Madison to Royo Ranchero	PW	*	10,000	-	10,000
921169 Bicycle Master Plan Implementation	PW		25,000	-	25,000
921170 Bike Lane Striping Upgrades-Right Turn Conflicts	PW	*	37,000	-	37,000
921188 Stormwater Management Program	PW	*	5,000	-	5,000
921199 Franklin Road Pedestrian Improvements	PW	*	10,000	-	10,000
921202 ADA Public Facilities Sidewalk Improvements	PW	*	4,000	-	4,000
921216 Garden Highway Gateway Maintenance	CS		-	73,000	73,000
<b>Total</b>			<b>\$ 2,034,000</b>	<b>\$ 562,000</b>	<b>\$ 2,596,000</b>

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Development Impact Fee Fund with Current Funding**  
**FY 2015-2016**

<b>Fund 304 - Development Impact Fees</b>	<b>Dept.</b>	<b>Note</b>	<b>Estimated Carryover Balance</b>	<b>Adopted 2015-2016 Approp.</b>	<b>Total Project Funds</b>
931027 Traffic Signals	PW	*	\$ 400,000	\$ -	\$ 400,000
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	*	251,000	-	251,000
931166 Feather River Parkway Project Phase II	CS	*	106,000	-	106,000
931172 Expansion of Park Amenities	CS		20,000	-	20,000
931187 Bridge Street Widening	PW		423,000	305,000	728,000
931193 Oji Way Extension ROW	PW		218,000	-	218,000
931200 Lincoln Road Extension	PW		300,000	-	300,000
931201 State Route 99 Widening	PW		255,000	-	255,000
931207 Future Park Development	CS	*	-	248,000	248,000
931208 City Hall Parking Improvements	PW	*	-	75,000	75,000
931211 El Margarita Road Improvements	PW	*	-	175,000	175,000
931214 City-Wide Traffic Model Update	PW		-	200,000	200,000
<b>Total</b>			<b>\$ 2,983,000</b>	<b>\$ 1,003,000</b>	<b>\$ 3,986,000</b>

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Community Development Block Grant Programs with Current Funding**  
**FY 2015-2016**

Fund 205 - CDBG	Dept.	Note	Estimated Carryover Balance	Adopted 2015-2016 Approp.	Total Project Funds
961202 ADA Public Facilities Sidewalk Improvements	PW	*	\$ 176,000	\$ 210,000	\$ 386,000
<b>Total</b>			<b>\$ 176,000</b>	<b>\$ 210,000</b>	<b>\$ 386,000</b>

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Water Fund with Current Funding**  
**FY 2015-2016**

Fund 517 - Water	Dept.	Note	Estimated Carryover Balance	Adopted 2015-2016 Approp.	Total Project Funds
971042 Water Meter Installation	PW		\$ 32,000	\$ 20,000	\$ 52,000
971092 Water Line Ext. Proj. & Distr. Piping Enhanc.	PW		421,000	-	421,000
971093 Replacement and Major Maint. of Water Lines	PW		333,000	-	333,000
971094 Replace Water Service or Water Meter	PW		451,000	-	451,000
971095 Fire Hydrant Relocation and Repair	PW		11,000	30,000	41,000
971096 Recoating Water Storage Reservoirs	PW		400,000	400,000	800,000
971145 Groundwater Well Abandonments	PW		282,000	-	282,000
971153 Garden Highway Impr--Winship to Lincoln	PW	*	60,000	-	60,000
971158 Proposition 84 Waterline Extension	PW	*	100,000	-	100,000
971161 Low Lift Pump Station Security Improvements	PW		527,000	-	527,000
971174 Water Rate Study	PW		14,000	-	14,000
971188 Stormwater Management Program	PW	*	4,000	44,000	48,000
971191 Second Groundwater Well/Aquifer Storage Recovery	PW		100,000	1,300,000	1,400,000
971192 Backwash Recovery	PW		350,000	250,000	600,000
971208 City Hall Parking Improvements	PW	*	-	25,000	25,000
971215 Water Treatment Facility Security Improvements	PW		-	75,000	75,000
<b>Total</b>			<b>\$ 3,085,000</b>	<b>\$ 2,144,000</b>	<b>\$ 5,229,000</b>

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

**City of Yuba City**  
**List of Capital Improvement Program Projects**  
**Wastewater Fund with Current Funding**  
**FY 2015-2016**

<b>Fund 528 - Sewer</b>	<b>Dept.</b>	<b>Note</b>	<b>Estimated Carryover Balance</b>	<b>Adopted 2015-2016 Approp.</b>	<b>Total Project Funds</b>
981103 Recurring Plant Projects	PW		\$ 120,000	\$ 150,000	\$ 270,000
981104 Recurring Collection/Rehab System Projects	PW		111,000	210,000	321,000
981105 Lift Station Improvements	PW		165,000	150,000	315,000
981106 New Septage Receiving Facility	PW		-	150,000	150,000
981116 Secondary Clarifier Improvements	PW		271,000	60,000	331,000
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		1,000,000	500,000	1,500,000
981175 Digester Impr and New Cogeneration System	PW		200,000	400,000	600,000
981177 Barscreen Rehab/Replacement/Addition at WWTF	PW		100,000	50,000	150,000
981178 Digested Sludge Dewatering System Impr	PW		100,000	350,000	450,000
981179 Oxygen Generation Sys. & Disinfection Sys. Impr.	PW	*	80,000	-	80,000
981183 Future Wastewater Collection System Exp. Ph. I	PW		500,000	-	500,000
981188 Stormwater Management Program	PW	*	4,000	44,000	48,000
981195 Electrical & Instr Sys Eval and Improvements	PW		150,000	-	150,000
981196 Rehabilitation of the West Chlorine Contact Basin	PW		650,000	-	650,000
981197 Grit Removal Facility	PW		30,000	20,000	50,000
981198 Wastewater Rate Study	PW		13,000	-	13,000
981208 City Hall Parking Improvements	PW	*	-	25,000	25,000
981217 Disinfection System Alternative Evaluation & Replacement	PW		-	150,000	150,000
981218 Advanced Trtmnt & Water Recycling Options/Opp Eval	PW		-	170,000	170,000
981219 Secondary Clarifier No. 4	PW		-	400,000	400,000
<b>Total</b>			<b>\$ 3,559,000</b>	<b>\$ 2,829,000</b>	<b>\$ 6,388,000</b>

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

**City of Yuba City  
List of Capital Improvement Program Projects  
Other Programs with Current Funding  
FY 2015-2016**

Fund XXX - Other Funded	Dept.	Note	Estimated Carryover Balance	Adopted 2015-2016 Approp.	Total Project Funds
921024 Striping and Markings <sup>9</sup>	PW	*	\$ 53,000	\$ -	\$ 53,000
921084 Fifth Street Bridge Replacement - Tech Studies <sup>1</sup>	PW	*	5,798,000	562,000	6,360,000
921152 Bogue Road Rehabilitation <sup>4</sup>	PW	*	433,000	-	433,000
921162 King Avenue Safe Routes to School <sup>5</sup>	PW		-	33,000	33,000
921168 Butte Hse Rd Class II Bike Lanes-Madison to Royo Ranchero <sup>6</sup>	PW	*	170,000	-	170,000
921170 Bike Lane Striping Upgrades -Right Turn Conflicts <sup>7</sup>	PW	*	116,000	-	116,000
931153 Garden Highway Improvements-Winship to Lincoln <sup>8</sup>	PW	*	680,000	-	680,000
931154 Garden Highway Rehabilitation <sup>4, 8</sup>	PW	*	833,000	-	833,000
931165 Highway 20 Design Study <sup>12</sup>	PW		109,000	-	109,000
941166 Feather River Parkway Phase II <sup>2</sup>	CS	*	1,536,000	-	1,536,000
941167 SR-20 Median Improvement Project <sup>12</sup>	PW		-	100,000	100,000
971158 Proposition 84 Waterline Extension <sup>3</sup>	PW	*	2,414,000	-	2,414,000
921180 Consolidated Streetlight Distr-Acq. and Conversion <sup>10</sup>	PW		795,000	-	795,000
921199 Franklin Road Pedestrian Improvements <sup>11</sup>	PW		200,000	158,000	358,000
921213 Residential Road Rehabilitation <sup>13</sup>	PW	*	-	100,000	100,000
<b>Total</b>			<b>\$ 13,137,000</b>	<b>\$ 953,000</b>	<b>\$ 14,090,000</b>

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
- 3 Funded through CDPH Prop 84 funding program
- 4 Funded through Regional Surface Transportation Program (RSTP)
- 5 Funded partly through Safe Routes to School grant
- 6 Funded through Bicycle Transportation Account
- 7 Funded partly through Highway Safety Improvement Program (HSIP)
- 8 Funded partly through Congestion Mitigation and Air Quality Program (CMAQ)
- 9 Funded partly through Feather River Air Quality Management District grant (FRAQMD)
- 10 Funded through Consolidated Streetlight District Funds
- 11 Funded through Active Transportation Program grant
- 12 Funded through SACOG reimbursements
- 13 Funded through Recology Yuba Sutter rates