

City of

YUBA CITY

California



ADOPTED CAPITAL IMPROVEMENT PROJECT BUDGET

FISCAL YEAR 2016-2021

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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
1072	Property Abatement	\$ 106,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ -
1080	General Plan Implementation and Future Update	1,875,000	317,000	200,000	200,000	200,000	-	-	917,000	-
1165	Highway 20 Revitalization	2,000	108,000	100,000	100,000	100,000	-	-	408,000	-
1221	Feather River Mills Site Development	40,000	5,000	50,000	-	-	-	-	55,000	-
Total		\$ 2,023,000	\$ 537,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 1,487,000	\$ -

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ 2,023,000	\$ 437,000	\$ 250,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 1,087,000	\$ -
Transportation Developmen Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	100,000	100,000	100,000	100,000	-	-	400,000	-
Total	\$ 2,023,000	\$ 537,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ 1,487,000	\$ -

General

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

Project Number	1072
Lead Department	Development Services
Project Manager	Arnoldo Rodriguez

Scope Provides funding for property abatement efforts.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	106,000	107,000	-	-	-	-	-	107,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 106,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ -

Sources

(90) General	\$ 106,000	\$ 107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 106,000	\$ 107,000	\$ -	\$ 107,000	\$ -				

Annual Impact on Operating Budget

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

General

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

Project Number	1080
Lead Department	Development Services
Project Manager	Arnoldo Rodriguez

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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	15,000	111,000	20,000	20,000	20,000	-	-	171,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	1,860,000	206,000	180,000	180,000	180,000	-	-	746,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,875,000	\$ 317,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 917,000	\$ -

Sources

(90) General	\$ 1,875,000	\$ 317,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 917,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 1,875,000	\$ 317,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 917,000	\$ -

Annual Impact on Operating Budget

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

General

Project Name Highway 20 Revitalization
Estimated Start Date June, 2015
Estimated Completion Date Ongoing

Project Number	1165
Lead Department	Development Services
Project Manager	Ben Moody

Scope To provide funding for the preparation of designs 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), Community Design Program.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	2,000	108,000	100,000	100,000	100,000	-	-	408,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 2,000	\$ 108,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 408,000	\$ -

Sources

(90) General	\$ 2,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	100,000	100,000	100,000	100,000	-	-	400,000	-
Annual Funding Total	\$ 2,000	\$ 108,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 408,000	\$ -

Annual Impact on Operating Budget

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

General

Project Name Feather River Mills Site Development
Estimated Start Date December, 2015
Estimated Completion Date December, 2017

Project Number	1221
Lead Department	Public Works
Project Manager	Diana Langley

Scope To prepare a Remedial Action Plan for remediation of soil and groundwater contamination at 400 Bridge Street, commonly referred to as the Feather River Mills site.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
65502 Design/Engineering	33,000	5,000	-	-	-	-	-	5,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	7,000	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 40,000	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -

Sources

(90) General	\$ 40,000	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 40,000	\$ 5,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -

Annual Impact on Operating Budget

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



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
1023	City Hall Improvements	\$ 685,000	\$ -	\$ 122,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 322,000	\$ -
1028	Improvements to Buildings and Grounds	329,000	100,000	245,000	200,000	200,000	200,000	200,000	1,145,000	-
1208	City Hall Parking Improvements	-	120,000	-	-	-	-	-	120,000	-
1209	Union Pacific Railroad Property Acquisition	-	128,000	-	-	-	-	-	128,000	-
Total		\$ 1,014,000	\$ 348,000	\$ 367,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,715,000	\$ -

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ 984,000	\$ 253,000	\$ 195,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,448,000	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	34,000	-	-	-	-	34,000	-
DIF	-	45,000	-	-	-	-	-	45,000	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	72,000	-	-	-	-	72,000	-
Water	30,000	25,000	33,000	-	-	-	-	58,000	-
Wastewater	-	25,000	33,000	-	-	-	-	58,000	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ 1,014,000	\$ 348,000	\$ 367,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,715,000	\$ -

Facilities

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

Project Number	1023
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 685,000	\$ -	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 72,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	50,000	50,000	50,000	50,000	50,000	250,000	-
Annual Project Total	\$ 685,000	\$ -	\$ 122,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 322,000	\$ -

Sources

(90) General	\$ 685,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	72,000	-	-	-	-	72,000	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 685,000	\$ -	\$ 122,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 322,000	\$ -

Annual Impact on Operating Budget

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

Projects:

Council Chamber Modifications
 Roof Repairs
 Front Counter ADA Improvements - CDBG

Facilities

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

Project Number	1028
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to maintain and improve various City Facilities.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 65,000	\$ 100,000	\$ 245,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,145,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	16,000	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	248,000	-	-	-	-	-	-	-	-
Annual Project Total	\$ 329,000	\$ 100,000	\$ 245,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,145,000	\$ -

Sources

(90) General	\$ 299,000	\$ 100,000	\$ 145,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,045,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	34,000	-	-	-	-	34,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	30,000	-	33,000	-	-	-	-	33,000	-
(98) Wastewater	-	-	33,000	-	-	-	-	33,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 329,000	\$ 100,000	\$ 245,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,145,000	\$ -

Annual Impact on Operating Budget

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

Projects:

General Maintenance of General Fund Facilities
 Fleet Remodel
 Corporation Yard Security Cameras
 Repair Lab roof at Wastewater Treatment Facility
 Add covers to material storage bins at Corporation Yard
 Fire Sta 4 Expansion Joint Repairs

Facilities

Project Name City Hall Parking Improvements
Estimated Start Date July, 2015
Estimated Completion Date December, 2017

Project Number	1208
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ -
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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -

Sources

(90) General	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	45,000	-	-	-	-	-	45,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	25,000	-	-	-	-	-	25,000	-
(98) Wastewater	-	25,000	-	-	-	-	-	25,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 120,000	\$ -	\$ 120,000	\$ -				

Annual Impact on Operating Budget

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

Facilities

Project Name Union Pacific Railroad Property Acquisition
Estimated Start Date July, 2015
Estimated Completion Date June, 2017

Project Number	1209
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	20,000	-	-	-	-	-	20,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	108,000	-	-	-	-	-	108,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -

Sources

(90) General	\$ -	\$ 128,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 128,000	\$ -	\$ 128,000	\$ -				

Annual Impact on Operating Budget

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



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
1127	Capital Repl. Prog.--Gauche Aquatic Park	\$ 85,000	\$ 75,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 250,000	\$ -
1166	Feather River Parkway Project Phase II	208,000	1,637,000	-	-	-	-	-	1,637,000	-
1172	Expansion of Park Amenities	-	20,000	40,000	40,000	40,000	40,000	40,000	220,000	-
1207	Future Park Development	25,000	572,000	484,000	-	-	-	-	1,056,000	-
1222	Annual Playground Replacement	-	-	160,000	160,000	160,000	160,000	160,000	800,000	-
Total		\$ 318,000	\$ 2,304,000	\$ 719,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 3,963,000	\$ -

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ 85,000	\$ 424,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 215,000	\$ 1,499,000	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	29,000	344,000	504,000	20,000	20,000	20,000	20,000	928,000	-
Federal Grant	204,000	1,536,000	-	-	-	-	-	1,536,000	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ 318,000	\$ 2,304,000	\$ 719,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 3,963,000	\$ -

Community Services

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

Project Number	1127
Lead Department	Community Services
Project Manager	Brad McIntire

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	85,000	75,000	35,000	35,000	35,000	35,000	35,000	250,000	-
Annual Project Total	\$ 85,000	\$ 75,000	\$ 35,000	\$ 250,000	\$ -				

Sources

(90) General	\$ 85,000	\$ 75,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 250,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 85,000	\$ 75,000	\$ 35,000	\$ 250,000	\$ -					

Annual Impact on Operating Budget

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

Community Services

Project Name Feather River Parkway Project Phase II
Estimated Start Date October, 2013
Estimated Completion Date December, 2017

Project Number	1166
Lead Department	Community Services
Project Manager	Brad McIntire

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 29,000	\$ 1,268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,000	\$ -
65502 Design/Engineering	23,000	55,000	-	-	-	-	-	55,000	-
65503 Const/Admin Cost	6,000	185,000	-	-	-	-	-	185,000	-
65504 Contingency	-	129,000	-	-	-	-	-	129,000	-
65514 Professional Expense	150,000	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 208,000	\$ 1,637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,637,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	4,000	101,000	-	-	-	-	-	101,000	-
(94) Federal Grant	204,000	1,536,000	-	-	-	-	-	1,536,000	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 208,000	\$ 1,637,000	\$ -	\$ 1,637,000	\$ -				

Annual Impact on Operating Budget

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

Community Services

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

Project Number	1172
Lead Department	Community Services
Project Manager	Brad McIntire

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	40,000	40,000	40,000	40,000	40,000	220,000	-
Annual Project Total	\$ -	\$ 20,000	\$ 40,000	\$ 220,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-	-
(93) DIF	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 20,000	\$ 40,000	\$ 220,000	\$ -					

Annual Impact on Operating Budget

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

Community Services

Project Name Future Park Development
Estimated Start Date October, 2016
Estimated Completion Date December, 2019

Project Number	1207
Lead Department	Community Services
Project Manager	Brad McIntire

Scope Provides matching funds for a grant to construct a new Park in an underserved area.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ 484,000	\$ -	\$ -	\$ -	\$ -	\$ 484,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	25,000	75,000	-	-	-	-	-	75,000	-
65517 Prop./ROW Acquisition	-	497,000	-	-	-	-	-	497,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 25,000	\$ 572,000	\$ 484,000	\$ -	\$ -	\$ -	\$ -	\$ 1,056,000	\$ -

Sources

(90) General	\$ -	\$ 349,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	25,000	223,000	484,000	-	-	-	-	707,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 25,000	\$ 572,000	\$ 484,000	\$ -	\$ -	\$ -	\$ -	\$ 1,056,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	42,000
Capital	-
Other	-
Total Impact	\$ 42,000

Community Services

Project Name Annual Playground Replacement
Estimated Start Date November, 2016
Estimated Completion Date May, 2017

Project Number	1222
Lead Department	Community Services
Project Manager	Ty Whitcomb

Scope Replacement of Playground Equipment in one park per year. Scope of work includes the purchase and installation of two playgrounds (Ages 2-5 playground and ages 5-12 playground)

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,000	\$ 205,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	119,000	119,000	119,000	119,000	119,000	595,000	-
Annual Project Total	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 800,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ -	\$ 160,000	\$ 800,000	\$ -				

Annual Impact on Operating Budget

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

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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
1001	Fire Station Study	\$ 3,000,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
1079	Public Safety Communications/Dispatch System Impr.	571,000	25,000	-	-	-	-	-	25,000	-
Total		\$ 3,571,000	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ 3,096,000	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	450,000	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	25,000	-	-	-	-	-	-	-	-
Total	\$ 3,571,000	\$ 25,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -

Public Safety

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

Project Number	1001
Lead Department	Fire Department
Project Manager	Pete Daley

Scope Review of current fire station facilities and observation of the existing buildings and their systems for compliance with modern codes and the essential services facilities requirements. Develop a plan for station renovations vs. new construction. Project program to identify ideal locations for fire stations and conceptual building layouts for building or expansion.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 2,352,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	638,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	2,000	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	8,000	-	50,000	-	-	-	-	50,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 3,000,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Sources

(90) General	\$ 2,525,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	450,000	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	25,000	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 3,000,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -

Annual Impact on Operating Budget

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

Public Safety

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

Project Number	1079
Lead Department	Information Technology
Project Manager	Devin Barber

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	571,000	10,000	-	-	-	-	-	10,000	-
Annual Project Total	\$ 571,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -

Sources

(90) General	\$ 571,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	25,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 571,000	\$ 25,000	\$ -	\$ 25,000	\$ -				

Annual Impact on Operating Budget

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



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-2017	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
	Fire Station 1 Water Tower Demo & Monopole Constr.	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ -	\$ 183,000	\$ -
	Fire Station 2 Remodel	-	-	-	741,000	-	-	-	741,000	-
	Total	\$ -	\$ -	\$ -	\$ 741,000	\$ 183,000	\$ -	\$ -	\$ 924,000	\$ -

Sources of Funds	Previous Expenditures	Current Funding	2016-2017	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ -	\$ -	\$ -	\$ 600,000	\$ 183,000	\$ -	\$ -	\$ 783,000	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	-	-	-	141,000	-	-	-	141,000	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ -	\$ -	\$ 741,000	\$ 183,000	\$ -	\$ -	\$ 924,000	\$ -

Public Safety

Project Name Fire Station 1 Water Tower Demo & Monopole Constr.
Estimated Start Date 7/1/2018
Estimated Completion Date 6/30/2019

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 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ -	\$ 183,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ -	\$ -	\$ -	\$ 183,000	\$ -	\$ -	\$ 183,000	\$ -

Annual Impact on Operating Budget

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

Public Safety

Project Name Fire Station 2 Remodel
Estimated Start Date 7/1/2016
Estimated Completion Date 6/30/2017

Project Number	
Lead Department	Fire Department
Project Manager	Pete Daley

Scope This is the 3rd and final phase of updating Fire Station 2 to Essential Services Building Standards and ADA compliancy. The cost for the construction will be \$360,000 for the new additional construction, \$288,000 for the update and remodel of old construction and integration with new construction.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 650,000	\$ -
65502 Design/Engineering	-	-	-	65,000	-	-	-	65,000	-
65503 Const/Admin Cost	-	-	-	26,000	-	-	-	26,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ 741,000	\$ -	\$ -	\$ -	\$ 741,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 600,000	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	141,000	-	-	-	141,000	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ -	\$ -	\$ 741,000	\$ -	\$ -	\$ -	\$ 741,000	\$ -

Annual Impact on Operating Budget

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



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
1024	Striping and Markings	\$ 1,094,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -
1025	Drainage Improvements	1,652,000	-	200,000	200,000	200,000	200,000	200,000	1,000,000	-
1027	Traffic Signals	2,039,000	556,000	100,000	100,000	100,000	100,000	100,000	1,056,000	-
1051	Road Rehabilitation	9,109,000	952,000	600,000	600,000	600,000	600,000	600,000	3,952,000	-
1084	Fifth Street Bridge Replacement	3,935,000	5,344,000	-	63,018,000	-	-	-	68,362,000	-
1128	Walton Avenue Improvements - Bogue Rd. to Franklin Rd.	-	985,000	-	-	-	-	-	985,000	-
1139	Second Street Underground Utility District	19,000	292,000	-	-	-	-	-	292,000	-
1152	Bogue Road Rehabilitation	40,000	678,000	-	-	-	-	-	678,000	-
1153	Garden Highway Improvements - Winship Road to Lincoln Road	403,000	1,284,000	866,000	-	-	-	-	2,150,000	-
1162	King Avenue Safe Routes to School	955,000	4,000	33,000	-	-	-	-	37,000	-
1167	SR-20 Median Improvement Project	124,000	76,000	200,000	-	-	-	-	276,000	-
1168	Butte House Rd. Class II Bike Lanes - Madison Rd. to Royo Rancho I	4,000	185,000	-	-	-	-	-	185,000	-
1169	Bicycle Master Plan Implementation	1,000	122,000	25,000	25,000	25,000	25,000	25,000	247,000	-
1180	Consolidated Streetlight District-Acquisition and Conversion	3,000	795,000	29,000	-	-	-	-	824,000	-
1187	Bridge Street Widening	279,000	576,000	752,000	160,000	6,292,000	-	-	7,780,000	-
1188	Stormwater Management Program	223,000	139,000	180,000	180,000	180,000	180,000	180,000	1,039,000	-
1190	Pavement Management System	110,000	22,000	25,000	25,000	25,000	25,000	25,000	147,000	-
1193	Oji Way Extension	162,000	218,000	-	-	-	-	-	218,000	-
1199	Franklin Road Pedestrian Improvements	28,000	370,000	-	-	-	-	-	370,000	-
1200	Lincoln Road Extension	-	300,000	-	-	-	-	-	300,000	-
1201	State Route 99 Widening	5,000	255,000	-	-	-	-	-	255,000	-
1206	Bridge Street Reconstruction	523,000	3,314,000	-	-	-	-	-	3,314,000	-
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	500,000	2,000,000	-
1214	Citywide Traffic Model Update	-	200,000	-	-	-	-	-	200,000	-
1220	ADA Public Facilities Sidewalk Improvements	400,000	-	190,000	300,000	300,000	300,000	300,000	1,390,000	-
1223	SR99/SR20 Intersection	-	-	350,000	-	-	-	-	350,000	-
Total		\$ 21,108,000	\$ 17,137,000	\$ 3,850,000	\$ 65,008,000	\$ 8,222,000	\$ 2,030,000	\$ 2,030,000	\$ 98,277,000	\$ -

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ 96,000	\$ 41,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 311,000	\$ -
Transportation Development Act	571,000	3,051,000	1,668,000	1,094,000	1,094,000	1,094,000	1,094,000	9,095,000	-
Road	10,817,000	1,977,000	-	2,148,000	-	-	-	4,125,000	-
DIF	2,070,000	3,918,000	1,454,000	160,000	722,000	-	-	6,254,000	-
Federal Grant	-	680,000	-	-	-	-	-	680,000	-
SRF	-	-	-	-	-	-	-	-	-
CDBG	310,000	360,000	200,000	210,000	210,000	210,000	210,000	1,400,000	-
Water	473,000	244,000	76,000	36,000	36,000	36,000	36,000	464,000	-
Wastewater	44,000	63,000	36,000	36,000	36,000	36,000	36,000	243,000	-
Other	6,727,000	6,803,000	362,000	61,270,000	6,070,000	600,000	600,000	75,705,000	-
Total	\$ 21,108,000	\$ 17,137,000	\$ 3,850,000	\$ 65,008,000	\$ 8,222,000	\$ 2,030,000	\$ 2,030,000	\$ 98,277,000	\$ -

Streets

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

Project Number	1024
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ 1,094,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,094,000	\$ -	\$ 100,000	\$ 500,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	100,000	100,000	100,000	100,000	100,000	500,000	-
(92) Streets and Road	777,000	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	317,000	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 1,094,000	\$ -	\$ 100,000	\$ 500,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1025
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding to continue upgrading drainage throughout the city.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ 1,569,000	\$ -	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 800,000	\$ -
65502 Design/Engineering	13,000	-	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	-	16,000	16,000	16,000	16,000	16,000	80,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,652,000	\$ -	\$ 200,000	\$ 1,000,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	200,000	200,000	200,000	200,000	200,000	1,000,000	-
(92) Streets and Road	1,652,000	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 1,652,000	\$ -	\$ 200,000	\$ 1,000,000	\$ -				

Annual Impact on Operating Budget

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

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

Project Number	1027
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ 1,861,000	\$ 466,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 966,000	\$ -
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	36,000	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 2,039,000	\$ 556,000	\$ 100,000	\$ 1,056,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	6,000	144,000	100,000	100,000	100,000	100,000	100,000	644,000	-
(92) Streets and Road	600,000	26,000	-	-	-	-	-	26,000	-
(93) DIF	1,433,000	386,000	-	-	-	-	-	386,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 2,039,000	\$ 556,000	\$ 100,000	\$ 1,056,000	\$ -				

Annual Impact on Operating Budget

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

Projects

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

Streets

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

Project Number	1051
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for the ongoing maintenance and rehabilitation of streets throughout the city. Other funding sources include the Recology Road Maintenance Fee.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ 9,103,000	\$ 952,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 3,952,000	\$ -
65502 Design/Engineering	6,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 9,109,000	\$ 952,000	\$ 600,000	\$ 3,952,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	24,000	300,000	500,000	500,000	500,000	500,000	500,000	2,800,000	-
(92) Streets and Road	6,536,000	652,000	-	-	-	-	-	652,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	2,549,000	-	100,000	100,000	100,000	100,000	100,000	500,000	-
Annual Funding Total	\$ 9,109,000	\$ 952,000	\$ 600,000	\$ 3,952,000	\$ -				

Annual Impact on Operating Budget

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

Streets

Project Name Fifth Street Bridge Replacement
Estimated Start Date July, 2008
Estimated Completion Date December, 2019

Project Number	1084
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ -	-	\$ 46,531,000	\$ -	\$ -	\$ -	\$ 46,531,000	\$ -
65502 Design/Engineering	3,935,000	2,988,000	-	-	-	-	-	2,988,000	-
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	-	2,356,000	-	-	-	-	-	2,356,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 3,935,000	\$ 5,344,000	\$ -	\$ 63,018,000	\$ -	\$ -	\$ -	\$ 68,362,000	\$ -

Sources

(90) General	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	560,000	424,000	-	2,148,000	-	-	-	2,572,000	-
(93) DIF	-	25,000	-	-	-	-	-	25,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	3,375,000	4,895,000	-	60,870,000	-	-	-	65,765,000	-
Annual Funding Total	\$ 3,935,000	\$ 5,344,000	\$ -	\$ 63,018,000	\$ -	\$ -	\$ -	\$ 68,362,000	\$ -

Annual Impact on Operating Budget

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

Streets

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

Project Number	1128
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 985,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 985,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 985,000	\$ -	\$ 985,000	\$ -				

Annual Impact on Operating Budget

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

Streets

Project Name Second Street Underground Utility District
Estimated Start Date July, 2014
Estimated Completion Date December, 2019

Project Number	1139
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds for the city's share of placing existing electrical facilities underground on Second Street from B Street to Teegarden Avenue. 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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ 253,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 253,000	\$ -
65502 Design/Engineering	19,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	13,000	-	-	-	-	-	13,000	-
65504 Contingency	-	26,000	-	-	-	-	-	26,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 19,000	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	19,000	292,000	-	-	-	-	-	292,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 19,000	\$ 292,000	\$ -	\$ 292,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1152
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ 583,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 583,000	\$ -
65502 Design/Engineering	40,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	30,000	-	-	-	-	-	30,000	-
65504 Contingency	-	65,000	-	-	-	-	-	65,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 40,000	\$ 678,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	56,000	-	-	-	-	-	56,000	-
(92) Streets and Road	40,000	189,000	-	-	-	-	-	189,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	433,000	-	-	-	-	-	433,000	-
Annual Funding Total	\$ 40,000	\$ 678,000	\$ -	\$ 678,000	\$ -				

Annual Impact on Operating Budget

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

Streets

Project Name Garden Highway Improvements - Winship Road to Lincoln Road
Estimated Start Date July, 2012
Estimated Completion Date June, 2017

Project Number	1153
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ 1,128,000	\$ 666,000	\$ -	\$ -	\$ -	\$ -	\$ 1,794,000	\$ -
65502 Design/Engineering	112,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	200,000	-	-	-	-	200,000	-
65504 Contingency	-	156,000	-	-	-	-	-	156,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	291,000	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 403,000	\$ 1,284,000	\$ 866,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	21,000	179,000	374,000	-	-	-	-	553,000	-
(92) Streets and Road	191,000	77,000	-	-	-	-	-	77,000	-
(93) DIF	191,000	248,000	352,000	-	-	-	-	600,000	-
(94) Federal Grant	-	680,000	-	-	-	-	-	680,000	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	100,000	-	-	-	-	100,000	-
(97) Water	-	60,000	40,000	-	-	-	-	100,000	-
(98) Wastewater	-	40,000	-	-	-	-	-	40,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 403,000	\$ 1,284,000	\$ 866,000	\$ -	\$ -	\$ -	\$ -	\$ 2,150,000	\$ -

Annual Impact on Operating Budget

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

Streets

Project Name King Avenue Safe Routes to School
Estimated Start Date August, 2012
Estimated Completion Date December, 2016

Project Number	1162
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ 761,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	51,000	4,000	33,000	-	-	-	-	37,000	-
65503 Const/Admin Cost	73,000	-	-	-	-	-	-	-	-
65504 Contingency	70,000	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 955,000	\$ 4,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	341,000	-	-	-	-	-	-	-	-
(92) Streets and Road	131,000	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	483,000	4,000	33,000	-	-	-	-	37,000	-
Annual Funding Total	\$ 955,000	\$ 4,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -

Annual Impact on Operating Budget

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

Streets

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

Project Number	1167
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ 39,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 239,000	\$ -
65502 Design/Engineering	124,000	7,000	-	-	-	-	-	7,000	-
65503 Const/Admin Cost	-	15,000	-	-	-	-	-	15,000	-
65504 Contingency	-	15,000	-	-	-	-	-	15,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 124,000	\$ 76,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 276,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	200,000	-	-	-	-	200,000	-
(92) Streets and Road	124,000	76,000	-	-	-	-	-	76,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 124,000	\$ 76,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 276,000	\$ -

Annual Impact on Operating Budget

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

Streets

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

Project Number	1168
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ 156,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000	\$ -
65502 Design/Engineering	4,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	13,000	-	-	-	-	-	13,000	-
65504 Contingency	-	16,000	-	-	-	-	-	16,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 4,000	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	7,000	-	-	-	-	-	7,000	-
(92) Streets and Road	4,000	8,000	-	-	-	-	-	8,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	170,000	-	-	-	-	-	170,000	-
Annual Funding Total	\$ 4,000	\$ 185,000	\$ -	\$ 185,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1169
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to implement facilities identified in the Bicycle Master Plan. Other funding includes FRAQMD Blue Sky Grant.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ 122,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 247,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	1,000	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,000	\$ 122,000	\$ 25,000	\$ 247,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	50,000	25,000	25,000	25,000	25,000	25,000	175,000	-
(92) Streets and Road	1,000	24,000	-	-	-	-	-	24,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	48,000	-	-	-	-	-	48,000	-
Annual Funding Total	\$ 1,000	\$ 122,000	\$ 25,000	\$ 247,000	\$ -				

Annual Impact on Operating Budget

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

Projects:

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

Streets

Project Name Consolidated Streetlight District-Acquisition and Conversion
Estimated Start Date July, 2013
Estimated Completion Date December, 2017

Project Number	1180
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	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	29,000	-	-	-	-	824,000	-
Annual Project Total	\$ 3,000	\$ 795,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ 824,000	\$ -

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	29,000	-	-	-	-	824,000	-
Annual Funding Total	\$ 3,000	\$ 795,000	\$ 29,000	\$ -	\$ -	\$ -	\$ -	\$ 824,000	\$ -

Annual Impact on Operating Budget

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

Streets

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

Project Number	1187
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 5,200,000	\$ -	\$ -	\$ 5,200,000	\$ -
65502 Design/Engineering	-	15,000	10,000	10,000	-	-	-	35,000	-
65503 Const/Admin Cost	-	-	-	-	572,000	-	-	572,000	-
65504 Contingency	-	-	-	-	520,000	-	-	520,000	-
65514 Professional Expense	13,000	77,000	442,000	-	-	-	-	519,000	-
65517 Prop./ROW Acquisition	266,000	484,000	300,000	150,000	-	-	-	934,000	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 279,000	\$ 576,000	\$ 752,000	\$ 160,000	\$ 6,292,000	\$ -	\$ -	\$ 7,780,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	279,000	576,000	752,000	160,000	722,000	-	-	2,210,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	5,570,000	-	-	5,570,000	-
Annual Funding Total	\$ 279,000	\$ 576,000	\$ 752,000	\$ 160,000	\$ 6,292,000	\$ -	\$ -	\$ 7,780,000	\$ -

Annual Impact on Operating Budget

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

Streets

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

Project Number	1188
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	96,000	111,000	170,000	170,000	170,000	170,000	170,000	961,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	127,000	28,000	10,000	10,000	10,000	10,000	10,000	78,000	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 223,000	\$ 139,000	\$ 180,000	\$ 1,039,000	\$ -				

Sources

(90) General	\$ 96,000	\$ 41,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000	\$ 311,000	\$ -
(91) Trans. Devel. Act	-	52,000	54,000	54,000	54,000	54,000	54,000	322,000	-
(92) Streets and Road	39,000	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	44,000	23,000	36,000	36,000	36,000	36,000	36,000	203,000	-
(98) Wastewater	44,000	23,000	36,000	36,000	36,000	36,000	36,000	203,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 223,000	\$ 139,000	\$ 180,000	\$ 1,039,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1190
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	22,000	22,000	25,000	25,000	25,000	25,000	25,000	147,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	88,000	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 110,000	\$ 22,000	\$ 25,000	\$ 147,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	5,000	20,000	25,000	25,000	25,000	25,000	25,000	145,000	-
(92) Streets and Road	105,000	2,000	-	-	-	-	-	2,000	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 110,000	\$ 22,000	\$ 25,000	\$ 147,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1193
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 162,000	\$ 218,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 162,000	\$ 218,000	\$ -	\$ 218,000	\$ -				

Annual Impact on Operating Budget

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

Streets

Project Name Franklin Road Pedestrian Improvements
Estimated Start Date June, 2014
Estimated Completion Date December, 2016

Project Number	1199
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ 358,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358,000	\$ -
65502 Design/Engineering	28,000	2,000	-	-	-	-	-	2,000	-
65503 Const/Admin Cost	-	10,000	-	-	-	-	-	10,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 28,000	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	8,000	12,000	-	-	-	-	-	12,000	-
(92) Streets and Road	20,000	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	358,000	-	-	-	-	-	358,000	-
Annual Funding Total	\$ 28,000	\$ 370,000	\$ -	\$ 370,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1200
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1201
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 5,000	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 5,000	\$ 255,000	\$ -	\$ 255,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1206
Lead Department	Public Works
Project Manager	Ben Moody

Scope Provides funds for the reconstruction of Bridge Street between Cooper Avenue and Plumas Street. Other funding from Community Development Block Grant.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ 447,000	\$ 2,660,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,000	\$ -
65502 Design/Engineering	38,000	100,000	-	-	-	-	-	100,000	-
65503 Const/Admin Cost	31,000	230,000	-	-	-	-	-	230,000	-
65504 Contingency	-	324,000	-	-	-	-	-	324,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	7,000	-	-	-	-	-	-	-	-
Annual Project Total	\$ 523,000	\$ 3,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,314,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	76,000	2,036,000	-	-	-	-	-	2,036,000	-
(92) Streets and Road	18,000	207,000	-	-	-	-	-	207,000	-
(93) DIF	-	550,000	-	-	-	-	-	550,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	360,000	-	-	-	-	-	360,000	-
(97) Water	429,000	161,000	-	-	-	-	-	161,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 523,000	\$ 3,314,000	\$ -	\$ 3,314,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ -
Supplies	-
Services	1,500
Capital	-
Other	-
Total Impact	\$ 1,500

Streets

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

Project Number	1210
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -				

Annual Impact on Operating Budget

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

Streets

Project Name El Margarita Road Improvements
Estimated Start Date July, 2015
Estimated Completion Date June, 2017

Project Number	1211
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1213
Lead Department	Public Works
Project Manager	Ben Moody

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ -

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	500,000	2,000,000	-
Annual Funding Total	\$ -	\$ 100,000	\$ 200,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 500,000	\$ 2,000,000	\$ -

Annual Impact on Operating Budget

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

Streets

Project Name Citywide Traffic Model Update
Estimated Start Date July, 2016
Estimated Completion Date June, 2018

Project Number	1214
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ 200,000	\$ -	\$ 200,000	\$ -				

Annual Impact on Operating Budget

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

Streets

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

Project Number	1220
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ 340,000	\$ -	\$ 130,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 240,000	\$ 1,090,000	\$ -
65502 Design/Engineering	15,000	-	15,000	15,000	15,000	15,000	15,000	75,000	-
65503 Const/Admin Cost	15,000	-	15,000	15,000	15,000	15,000	15,000	75,000	-
65504 Contingency	30,000	-	30,000	30,000	30,000	30,000	30,000	150,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 400,000	\$ -	\$ 190,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,390,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	90,000	-	90,000	90,000	90,000	90,000	90,000	450,000	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	310,000	-	100,000	210,000	210,000	210,000	210,000	940,000	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ 400,000	\$ -	\$ 190,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,390,000	\$ -

Annual Impact on Operating Budget

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

Streets

Project Name SR99/SR20 Intersection
Estimated Start Date July, 2016
Estimated Completion Date December, 2017

Project Number	1223
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds to prepare a project study report to improve the intersection of State Route 99 and State Route 20.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Available	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	350,000	-	-	-	-	350,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop./ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Streets and Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	350,000	-	-	-	-	350,000	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Funding Total	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -

Annual Impact on Operating Budget

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



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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
1042	Water Meter Installation	\$ 557,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 170,000	\$ -
1092	Water Line Ext. Proj. & Distribution Piping Enhancement	2,507,000	417,000	250,000	250,000	250,000	250,000	250,000	1,667,000	250,000
1093	Replacement and Major Maintenance of Water Lines	906,000	-	300,000	300,000	300,000	300,000	300,000	1,500,000	26,000,000
1094	Replace Water Service or Water Meter	765,000	431,000	300,000	300,000	300,000	300,000	300,000	1,931,000	7,500,000
1095	Fire Hydrant Relocation and Repair	191,000	-	50,000	50,000	50,000	50,000	50,000	250,000	-
1096	Recoating Water Storage Reservoirs	400,000	800,000	400,000	400,000	400,000	400,000	400,000	2,800,000	800,000
1145	Groundwater Well Abandonments	98,000	280,000	118,000	-	-	-	-	398,000	-
1191	Second Groundwater Well/Aquifer Storage Recovery	-	1,160,000	-	3,440,000	-	-	-	4,600,000	-
1192	Backwash Recovery	-	600,000	-	-	400,000	-	-	1,000,000	-
1215	Water Treatment Facility Security Improvements	-	69,000	-	-	-	-	-	69,000	-
1224	WTP Electrical and Instrumentation Improvement	-	-	370,000	420,000	210,000	-	-	1,000,000	-
1225	WTP Fluoride Storage and Delivery Refurbishing	-	-	200,000	-	-	-	-	200,000	-
1226	Carbon Feed System Replacement	-	-	500,000	-	-	-	-	500,000	-
1227	Recurring Water Storage Improvements	-	-	100,000	100,000	100,000	100,000	100,000	500,000	-
1228	Water Model Update	-	-	150,000	-	-	-	-	150,000	-
Total		\$ 5,424,000	\$ 3,807,000	\$ 2,758,000	\$ 5,280,000	\$ 2,030,000	\$ 1,430,000	\$ 1,430,000	\$ 16,735,000	\$ 34,550,000

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	1,778,000	-	-	-	-	-	-	-	-
SRF	394,000	-	-	3,440,000	400,000	-	-	3,840,000	26,000,000
CDBG	-	-	-	-	-	-	-	-	-
Water	3,252,000	3,807,000	2,758,000	1,840,000	1,630,000	1,430,000	1,430,000	12,895,000	8,550,000
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total	\$ 5,424,000	\$ 3,807,000	\$ 2,758,000	\$ 5,280,000	\$ 2,030,000	\$ 1,430,000	\$ 1,430,000	\$ 16,735,000	\$ 34,550,000

Water Utility

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

Project Account	1042
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for water meter installation and related services.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	2,000	4,000	2,000	2,000	2,000	2,000	2,000	14,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	555,000	46,000	18,000	18,000	18,000	28,000	28,000	156,000	-
Annual Project Total	\$ 557,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 170,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	557,000	50,000	20,000	20,000	20,000	30,000	30,000	170,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 557,000	\$ 50,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 30,000	\$ 30,000	\$ 170,000	\$ -

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account	1092
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 2,017,000	\$ 405,000	\$ 238,000	\$ 238,000	\$ 238,000	\$ 238,000	\$ 238,000	\$ 1,595,000	\$ 238,000
65502 Design/Engineering	133,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	114,000	12,000	12,000	12,000	12,000	12,000	12,000	72,000	12,000
65504 Contingency	243,000	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 2,507,000	\$ 417,000	\$ 250,000	\$ 1,667,000	\$ 250,000				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	1,778,000	-	-	-	-	-	-	-	-
(95) SRF	394,000	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	335,000	417,000	250,000	250,000	250,000	250,000	250,000	1,667,000	250,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 2,507,000	\$ 417,000	\$ 250,000	\$ 1,667,000	\$ 250,000				

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account	1093
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 863,000	\$ -	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 260,000	\$ 1,300,000	\$ 24,000,000
65502 Design/Engineering	-	-	20,000	20,000	20,000	20,000	20,000	100,000	1,500,000
65503 Const/Admin Cost	5,000	-	20,000	20,000	20,000	20,000	20,000	100,000	-
65504 Contingency	38,000	-	-	-	-	-	-	-	500,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 906,000	\$ -	\$ 300,000	\$ 1,500,000	\$ 26,000,000				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	26,000,000
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	906,000	-	300,000	300,000	300,000	300,000	300,000	1,500,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 906,000	\$ -	\$ 300,000	\$ 1,500,000	\$ 26,000,000				

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account	1094
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for the replacement of defective water meters and service lines.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	50,000	50,000	50,000	50,000	50,000	250,000	1,000,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	765,000	431,000	250,000	250,000	250,000	250,000	250,000	1,681,000	6,500,000
Annual Project Total	\$ 765,000	\$ 431,000	\$ 300,000	\$ 1,931,000	\$ 7,500,000				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	765,000	431,000	300,000	300,000	300,000	300,000	300,000	1,931,000	7,500,000
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 765,000	\$ 431,000	\$ 300,000	\$ 1,931,000	\$ 7,500,000				

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account	1095
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	191,000	-	50,000	50,000	50,000	50,000	50,000	250,000	-
Annual Project Total	\$ 191,000	\$ -	\$ 50,000	\$ 250,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	191,000	-	50,000	50,000	50,000	50,000	50,000	250,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 191,000	\$ -	\$ 50,000	\$ 250,000	\$ -				

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account	1096
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds for recoating existing reservoirs and other needed improvements. Harter, Rowe, Garden, Sanborn, Sam Brannan

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 310,000	\$ 770,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 2,695,000	\$ 770,000
65502 Design/Engineering	60,000	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	20,000	30,000	15,000	15,000	15,000	15,000	15,000	105,000	30,000
65504 Contingency	10,000	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 400,000	\$ 800,000	\$ 400,000	\$ 2,800,000	\$ 800,000				

Sources

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

Annual Impact on Operating Budget

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

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

Water Utility

Project Name Groundwater Well Abandonments
Estimated Start Date July, 2012
Estimated Completion Date December, 2017

Project Account	1145
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 71,000	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	30,000	-	-	-	-	-	30,000	-
65504 Contingency	-	-	118,000	-	-	-	-	118,000	-
65514 Professional Expense	27,000	46,000	-	-	-	-	-	46,000	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 98,000	\$ 280,000	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ 398,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	98,000	280,000	118,000	-	-	-	-	398,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 98,000	\$ 280,000	\$ 118,000	\$ -	\$ -	\$ -	\$ -	\$ 398,000	\$ -

Annual Impact on Operating Budget

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

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

Water Utility

Project Name Second Groundwater Well/Aquifer Storage Recovery
Estimated Start Date July, 2014
Estimated Completion Date December, 2017

Project Account	1191
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ 360,000	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,360,000	\$ -
65502 Design/Engineering	-	100,000	-	200,000	-	-	-	300,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	50,000	-	240,000	-	-	-	290,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	650,000	-	-	-	-	-	650,000	-
Annual Project Total	\$ -	\$ 1,160,000	\$ -	\$ 3,440,000	\$ -	\$ -	\$ -	\$ 4,600,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	3,440,000	-	-	-	3,440,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	1,160,000	-	-	-	-	-	1,160,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 1,160,000	\$ -	\$ 3,440,000	\$ -	\$ -	\$ -	\$ 4,600,000	\$ -

Annual Impact on Operating Budget

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

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

Water Utility

Project Name Backwash Recovery
Estimated Start Date July, 2014
Estimated Completion Date TBD

Project Account	1192
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -
65502 Design/Engineering	-	500,000	-	-	-	-	-	500,000	-
65503 Const/Admin Cost	-	100,000	-	-	-	-	-	100,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 600,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 1,000,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	400,000	-	-	400,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	600,000	-	-	-	-	-	600,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 600,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 1,000,000	\$ -

Annual Impact on Operating Budget

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

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

Water Utility

Project Name Water Treatment Facility Security Improvements
Estimated Start Date July, 2015
Estimated Completion Date June, 2017

Project Account	1215
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -
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	-
Annual Project Total	\$ -	\$ 69,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	69,000	-	-	-	-	-	69,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 69,000	\$ -	\$ 69,000	\$ -				

Annual Impact on Operating Budget

Personnel	\$ 2,500
Supplies	2,500
Services	-
Capital	-
Other	-
Total Impact	\$ 5,000

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

Water Utility

Project Name WTP Electrical and Instrumentation Improvement
Estimated Start Date July, 2016
Estimated Completion Date July, 2019

Project Account	1224
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for replacement and equipment upgrades of the electrical and instrumentation systems at the Water Treatment Plant and offsite facilities.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 300,000	\$ 200,000	\$ -	\$ -	\$ 500,000	\$ -
65502 Design/Engineering	-	-	50,000	50,000	-	-	-	100,000	-
65503 Const/Admin Cost	-	-	20,000	20,000	10,000	-	-	50,000	-
65504 Contingency	-	-	-	50,000	-	-	-	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	300,000	-	-	-	-	300,000	-
Annual Project Total	\$ -	\$ -	\$ 370,000	\$ 420,000	\$ 210,000	\$ -	\$ -	\$ 1,000,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	370,000	420,000	210,000	-	-	1,000,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ 370,000	\$ 420,000	\$ 210,000	\$ -	\$ -	\$ 1,000,000	\$ -

Annual Impact on Operating Budget

Personnel	\$ (15,000)	Impacts to the O&M budget will be reduced from current levels as the systems become more reliable.
Supplies	-	The WTP will be able to be operated more efficiently thus saving energy and staff time.
Services	-	
Capital	-	
Other	(50,000)	
Total Impact	\$ (65,000)	

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

Water Utility

Project Name WTP Fluoride Storage and Delivery Refurbishing
Estimated Start Date July, 2016
Estimated Completion Date June, 2016

Project Account	1225
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funding for replacement and refurbishing of the Water Treatment Plant fluoride storage tank and delivery systems.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
65502 Design/Engineering	-	-	25,000	-	-	-	-	25,000	-
65503 Const/Admin Cost	-	-	25,000	-	-	-	-	25,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	100,000	-	-	-	-	100,000	-
Annual Project Total	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -

Sources

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

Annual Impact on Operating Budget

Personnel	\$ -	Impacts will be the same as existing equipment.
Supplies	-	
Services	-	
Capital	-	
Other	-	
Total Impact	\$ -	

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

Water Utility

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

Project Account	1226
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -
65502 Design/Engineering	-	-	75,000	-	-	-	-	75,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -

Annual Impact on Operating Budget

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

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

Project Account	1227
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 400,000	\$ -
65502 Design/Engineering	-	-	10,000	10,000	10,000	10,000	10,000	50,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	10,000	10,000	10,000	10,000	10,000	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -				

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	100,000	500,000	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ 100,000	\$ 500,000	\$ -				

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account	1228
Lead Department	Public Works
Project Manager	Mike Paulucci

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -

Annual Impact on Operating Budget

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

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

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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
	Expansion of Water Treatment Plant - Phase 2	-	-	-	-	-	-	-	-	23,107,000
	Expansion of Water Treatment Plant - Phase 3	-	-	-	-	-	-	-	-	71,585,000
	Distribution System - Transmission Mains, Phase 2	-	-	-	-	-	-	-	-	21,340,000
	Distribution System - Transmission Mains, Phase 3	-	-	-	-	-	-	-	-	51,130,000
	New High Lift Pumping Station - 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	-	-	-	1,800,000	-	-	-	1,800,000	-
Total		\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 213,282,000

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	1,800,000	-	-	-	1,800,000	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	118,590,000
Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	94,692,000
Total	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 213,282,000

Water Utility

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

Project Account	
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,107,000

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
Annual Revenue Total	\$ -	\$ 23,107,000							

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account	
Lead Department	Public Works
Project Manager	Diana Langley

Scope Provides funds for plant expansion. Phase 1 of the Water Treatment Plant expansion to 30 million gallons per day (MGD) was completed summer, 2007. Phase 2 expansion will expand the Water Treatment Plant to 48 MGD. As the General Plan continues to be implemented another expansion will be required to 85 MGD. The project consists of additional water supply pumps in the existing caissons, additional fish screens, chemical system additions, membrane filtration, high lift pump station pumps, electrical additions, and other related improvements. Timing of the project will be dependent on growth within the city limits.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,585,000

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
Annual Revenue Total	\$ -	\$ 71,585,000							

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account
Lead Department Public Works
Project Manager Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,340,000

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 21,340,000							

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account
Lead Department Public Works
Project Manager Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,130,000

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 51,130,000							

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account
Lead Department Public Works
Project Manager Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,980,000

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 7,980,000							

Annual Impact on Operating Budget

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

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

Water Utility

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

Project Account
Lead Department Public Works
Project Manager Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,390,000

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 6,390,000							

Annual Impact on Operating Budget

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

Projects

Burns Reservoir

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

Water Utility

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

Project Account
Lead Department Public Works
Project Manager Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,640,000

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 17,640,000							

Annual Impact on Operating Budget

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

Projects

Franklin Reservoir
 Lincoln Reservoir
 Jaime Reservoir

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

Water Utility

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

Project Account
Lead Department Public Works
Project Manager Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,110,000

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 14,110,000							

Annual Impact on Operating Budget

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

Projects

New Clearwell At WTP
 Hooper Reservoir
 Lassen Reservoir
 Royo Reservoir

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

Water Utility

Project Name Floc/Sedimentation Basin
Estimated Start Date July, 2017
Estimated Completion Date December, 2018

Project Account	
Lead Department	Public Works
Project Manager	Mike Paulucci

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
65502 Design/Engineering	-	-	-	200,000	-	-	-	200,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	100,000	-	-	-	100,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	1,800,000	-	-	-	1,800,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -	\$ -	\$ -	\$ 1,800,000	\$ -

Annual Impact on Operating Budget

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

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

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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
1103	Recurring Plant Projects	\$ 776,000	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 800,000	\$ 1,500,000
1104	Recurring Collection or Rehabilitation System Projects	1,605,000	75,000	210,000	150,000	150,000	150,000	150,000	885,000	-
1105	Lift Station Improvements	416,000	165,000	150,000	150,000	150,000	150,000	150,000	915,000	-
1106	New Septage Receiving Facility	35,000	115,000	-	-	-	1,600,000	-	1,715,000	-
1116	Secondary Clarifier Improvements	41,000	319,000	-	650,000	-	-	-	969,000	-
1155	Stonegate Treatment Works Demolition	-	25,000	-	-	-	-	-	25,000	-
1156	New Outfall and River Levee Crossing Replacement	700,000	800,000	-	7,000,000	3,000,000	-	-	10,800,000	-
1175	Digester Improvements	200,000	400,000	-	2,700,000	-	-	-	3,100,000	-
1177	Barscreen Rehab/Replacement/Addition at the WWTF	35,000	65,000	-	-	1,200,000	-	-	1,265,000	-
1178	Digested Sludge Dewatering System Improvements	68,000	382,000	-	3,100,000	-	-	-	3,482,000	-
1179	Oxygen Generation System 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	6,000,000	27,500,000	14,000,000
1195	Electrical & Instrumentation System Evaluations and Imp.	150,000	-	100,000	850,000	-	-	-	950,000	-
1196	Rehabilitation of the West Chlorine Contact Basin	-	650,000	-	-	-	-	-	650,000	-
1197	Grit Removal Facility	45,000	5,000	-	-	4,000,000	-	-	4,005,000	-
1217	Disinfection System Alternative Eval. and Repl.	130,000	20,000	-	-	-	3,000,000	-	3,020,000	-
1218	Adv. Treatment and Water Recycling Options/Opps. Eval.	-	35,000	100,000	-	-	-	-	135,000	-
1219	Secondary Clarifier No. 4	90,000	310,000	-	5,100,000	-	-	-	5,410,000	-
1229	Capitalization Fund	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
Total		\$ 4,426,000	\$ 3,996,000	\$ 1,710,000	\$ 25,850,000	\$ 17,650,000	\$ 18,050,000	\$ 7,450,000	\$ 74,706,000	\$ 20,500,000

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	19,400,000	4,200,000	8,600,000	-	32,200,000	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	4,426,000	3,996,000	1,710,000	1,450,000	1,450,000	1,450,000	1,450,000	11,506,000	6,500,000
Other	-	-	-	5,000,000	12,000,000	8,000,000	6,000,000	31,000,000	14,000,000
Total	\$ 4,426,000	\$ 3,996,000	\$ 1,710,000	\$ 25,850,000	\$ 17,650,000	\$ 18,050,000	\$ 7,450,000	\$ 74,706,000	\$ 20,500,000

Wastewater Utility

Project Name Recurring Plant Projects
Estimated Start Date July, 2016
Estimated Completion Date Ongoing

Project Account	1103
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 776,000	\$ 32,500	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 682,500	\$ 1,300,000
65502 Design/Engineering	-	12,500	15,000	15,000	15,000	15,000	15,000	87,500	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 776,000	\$ 50,000	\$ 150,000	\$ 800,000	\$ 1,500,000				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	776,000	50,000	150,000	150,000	150,000	150,000	150,000	800,000	1,500,000
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 776,000	\$ 50,000	\$ 150,000	\$ 800,000	\$ 1,500,000				

Annual Impact on Operating Budget

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

Funding*

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Recurring Collection or Rehabilitation System Projects
Estimated Start Date July, 2016
Estimated Completion Date Ongoing

Project Account	1104
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 1,500,000	\$ 75,000	\$ 180,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 775,000	\$ -
65502 Design/Engineering	40,000	-	20,000	10,000	10,000	10,000	10,000	60,000	-
65503 Const/Admin Cost	65,000	-	-	10,000	10,000	10,000	10,000	40,000	-
65504 Contingency	-	-	10,000	-	-	-	-	10,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 1,605,000	\$ 75,000	\$ 210,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 885,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	1,605,000	75,000	210,000	150,000	150,000	150,000	150,000	885,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 1,605,000	\$ 75,000	\$ 210,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 885,000	\$ -

Annual Impact on Operating Budget

		Funding	Existing customers - 100%	New Customers - 0%	Grants - 0%
Personnel	\$ -				
Supplies	-				
Services	-				
Capital	-				
Other	-				
Total Impact	\$ -				

Wastewater Utility

Project Name Lift Station Improvements
Estimated Start Date July, 2016
Estimated Completion Date Ongoing

Project Account	1105
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 416,000	\$ 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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 416,000	\$ 165,000	\$ 150,000	\$ 915,000	\$ -				

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	416,000	165,000	150,000	150,000	150,000	150,000	150,000	915,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 416,000	\$ 165,000	\$ 150,000	\$ 915,000	\$ -				

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name New Septage Receiving Facility
Estimated Start Date July, 2015
Estimated Completion Date December, 2020

Project Account	1106
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -
65502 Design/Engineering	35,000	115,000	-	-	-	-	-	115,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	100,000	-	100,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,715,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	1,600,000	-	1,600,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	35,000	115,000	-	-	-	-	-	115,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 35,000	\$ 115,000	\$ -	\$ -	\$ -	\$ 1,600,000	\$ -	\$ 1,715,000	\$ -

Annual Impact on Operating Budget

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

Funding

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

*Septic hauler fees will fund this project.

Wastewater Utility

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

Project Account	1116
Lead Department	Public Works
Project Manager	Mandeep Chohan

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ 41,000	\$ 221,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 871,000	\$ -
65502 Design/Engineering	-	48,000	-	-	-	-	-	48,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	50,000	-	-	-	-	-	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 41,000	\$ 319,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 969,000	\$ -

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	41,000	319,000	-	-	-	-	-	319,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 41,000	\$ 319,000	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ 969,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Stonegate Treatment Works Demolition
Estimated Start Date July, 2014
Estimated Completion Date June, 2017

Project Account	1155
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -				

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

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

Project Account	1156
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ 690,000	\$ -	\$ 6,000,000	\$ 2,000,000	\$ -	\$ -	\$ 8,690,000	\$ -
65502 Design/Engineering	550,000	-	-	1,000,000	500,000	-	-	1,500,000	-
65503 Const/Admin Cost	-	10,000	-	-	-	-	-	10,000	-
65504 Contingency	150,000	100,000	-	-	500,000	-	-	600,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 700,000	\$ 800,000	\$ -	\$ 7,000,000	\$ 3,000,000	\$ -	\$ -	\$ 10,800,000	\$ -

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	700,000	800,000	-	-	-	-	-	800,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 700,000	\$ 800,000	\$ -	\$ 7,000,000	\$ 3,000,000	\$ -	\$ -	\$ 10,800,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Digester Improvements
Estimated Start Date July, 2015
Estimated Completion Date December, 2018

Project Account	1175
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -	\$ -	\$ -	\$ 2,300,000	\$ -
65502 Design/Engineering	200,000	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 200,000	\$ 400,000	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	2,700,000	-	-	-	2,700,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	200,000	400,000	-	-	-	-	-	400,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 200,000	\$ 400,000	\$ -	\$ 2,700,000	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -

Annual Impact on Operating Budget

		Funding	Existing customers - 100%	New Customers - 0%
Personnel	\$ -			
Supplies	-			
Services	-			
Capital	-			
Other	-			
Total Impact	\$ -			

Wastewater Utility

Project Name Barscreen Rehab/Replacement/Addition at the WWTF
Estimated Start Date July, 2014
Estimated Completion Date June, 2019

Project Account	1177
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000	\$ -
65502 Design/Engineering	35,000	65,000	-	-	200,000	-	-	265,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 35,000	\$ 65,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,265,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	1,200,000	-	-	1,200,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	35,000	65,000	-	-	-	-	-	65,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 35,000	\$ 65,000	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,265,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Digested Sludge Dewatering System Improvements
Estimated Start Date July, 2015
Estimated Completion Date December, 2018

Project Account	1178
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	-	\$ 3,000,000	-	-	-	\$ 3,000,000	-
65502 Design/Engineering	68,000	382,000	-	100,000	-	-	-	482,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 68,000	\$ 382,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,482,000	\$ -

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	68,000	382,000	-	-	-	-	-	382,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 68,000	\$ 382,000	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ 3,482,000	\$ -

Annual Impact on Operating Budget

	Funding	Existing customers - 100%	New Customers - 0%
Personnel	\$ -		
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	\$ -		

Wastewater Utility

Project Name Oxygen Generation System Improvements
Estimated Start Date July, 2014
Estimated Completion Date TBD

Project Account	1179
Lead Department	Public Works
Project Manager	Mandeep Chohan

Scope Provides funding for the replacement of the oxygen supply system. The existing compressor is 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 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,080,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ 4,000,000	\$ -	\$ 4,080,000	\$ -

Annual Impact on Operating Budget

	Funding	Existing customers - 100%	New Customers - 0%
Personnel	\$ -		
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	\$ -		

Wastewater Utility

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

Project Account	1183
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 4,500,000	\$ 7,000,000	\$ 7,000,000	\$ 5,000,000	\$ 23,500,000	\$ 12,000,000
65502 Design/Engineering	-	500,000	-	500,000	1,000,000	1,000,000	500,000	3,500,000	2,000,000
65503 Const/Admin Cost	-	-	-	-	-	-	500,000	500,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 500,000	\$ -	\$ 5,000,000	\$ 8,000,000	\$ 8,000,000	\$ 6,000,000	\$ 27,500,000	\$ 14,000,000

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	6,000,000	27,000,000	14,000,000
Annual Revenue Total	\$ -	\$ 500,000	\$ -	\$ 5,000,000	\$ 8,000,000	\$ 8,000,000	\$ 6,000,000	\$ 27,500,000	\$ 14,000,000

Annual Impact on Operating Budget

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

Funding

Existing customers - 0% New Customers - 100%

Wastewater Utility

Project Name Electrical & Instrumentation System Evaluations and Imp.
Estimated Start Date July, 2014
Estimated Completion Date December, 2018

Project Account	1195
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ 800,000	\$ -
65502 Design/Engineering	150,000	-	100,000	-	-	-	-	100,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	50,000	-	-	-	50,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 150,000	\$ -	\$ 100,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 950,000	\$ -

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	-	100,000	-	-	-	-	100,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 150,000	\$ -	\$ 100,000	\$ 850,000	\$ -	\$ -	\$ -	\$ 950,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Rehabilitation of the West Chlorine Contact Basin
Estimated Start Date July, 2014
Estimated Completion Date December, 2016

Project Account	1196
Lead Department	Public Works
Project Manager	Mandeep Chohan

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ 650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ 650,000	\$ -	\$ 650,000	\$ -				

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

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

Project Account	1197
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ 3,500,000	\$ -
65502 Design/Engineering	45,000	5,000	-	-	400,000	-	-	405,000	-
65503 Const/Admin Cost	-	-	-	-	100,000	-	-	100,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 45,000	\$ 5,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,005,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	45,000	5,000	-	-	-	-	-	5,000	-
Other	-	-	-	-	4,000,000	-	-	4,000,000	-
Annual Revenue Total	\$ 45,000	\$ 5,000	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ 4,005,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Disinfection System Alternative Eval. and Repl.
Estimated Start Date July, 2015
Estimated Completion Date June, 2020

Project Account	1217
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600,000	\$ -	\$ 2,600,000	\$ -
65502 Design/Engineering	130,000	20,000	-	-	-	250,000	-	270,000	-
65503 Const/Admin Cost	-	-	-	-	-	150,000	-	150,000	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 130,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,020,000	\$ -

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	130,000	20,000	-	-	-	-	-	20,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 130,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 3,000,000	\$ -	\$ 3,020,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

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

Project Account	1218
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
65502 Design/Engineering	135,000	35,000	-	-	-	-	-	35,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	100,000	-	-	-	-	100,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 135,000	\$ 35,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	-	-	-	-	-	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	135,000	35,000	100,000	-	-	-	-	135,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 135,000	\$ 35,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 135,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

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

Project Account	1219
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	-	\$ 5,000,000	-	-	-	\$ 5,000,000	-
65502 Design/Engineering	90,000	310,000	-	100,000	-	-	-	410,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ 90,000	\$ 310,000	\$ -	\$ 5,100,000	\$ -	\$ -	\$ -	\$ 5,410,000	\$ -

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	90,000	310,000	-	-	-	-	-	310,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ 90,000	\$ 310,000	\$ -	\$ 5,100,000	\$ -	\$ -	\$ -	\$ 5,410,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Capitalization Fund
Estimated Start Date July, 2016
Estimated Completion Date Ongoing

Project Account	1229
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
65502 Design/Engineering	-	-	-	-	-	-	-	-	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ 1,000,000	\$ 5,000,000	\$ 5,000,000				

Sources

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

Annual Impact on Operating Budget

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

Funding Existing customers - 100% New Customers - 0%

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

Account	Project Name	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
	Nitrification, Denitrification and Filtration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 25,000,000	\$ 65,000,000	\$ -
	Primary Clarification Expansion	-	-	-	-	-	-	-	-	5,500,000
	Primary Clarifier #1 Rehabilitation	-	-	-	-	425,000	-	-	425,000	-
	Existing Collection System Rehab and Replacement	-	-	-	5,000,000	5,000,000	2,000,000	-	12,000,000	-
	New Co-Generation System	-	-	-	2,800,000	-	-	-	2,800,000	-
Total		\$ -	\$ -	\$ -	\$ 7,800,000	\$ 5,425,000	\$ 42,000,000	\$ 25,000,000	\$ 80,225,000	\$ 5,500,000

Sources of Funds	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation Development Act	-	-	-	-	-	-	-	-	-
Road	-	-	-	-	-	-	-	-	-
DIF	-	-	-	-	-	-	-	-	-
Federal Grant	-	-	-	-	-	-	-	-	-
SRF	-	-	-	6,800,000	4,425,000	1,000,000	-	12,225,000	-
CDBG	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wastewater	-	-	-	1,000,000	1,000,000	1,000,000	-	3,000,000	-
Other	-	-	-	-	-	40,000,000	25,000,000	65,000,000	5,500,000
Total	\$ -	\$ -	\$ -	\$ 7,800,000	\$ 5,425,000	\$ 42,000,000	\$ 25,000,000	\$ 80,225,000	\$ 5,500,000

Wastewater Utility

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

Project Account
Lead Department Public Works
Project Manager 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 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000,000	\$ 22,500,000	\$ 58,500,000	\$ -
65502 Design/Engineering	-	-	-	-	-	4,000,000	2,500,000	6,500,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	-	-	-	-	-	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000	\$ 25,000,000	\$ 65,000,000	\$ -

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	25,000,000	65,000,000	-
Annual Revenue Total	\$ -	\$ 40,000,000	\$ 25,000,000	\$ 65,000,000	\$ -				

Annual Impact on Operating Budget

		Funding	Existing customers - 70%	New Customers - 30%
Personnel	\$ 250,000			
Supplies	125,000			
Services	125,000			
Capital	-			
Other	-			
Total Impact	<u><u>\$ 500,000</u></u>			

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 TBD
Estimated Completion Date TBD

Project Account	
Lead Department	Public Works
Project Manager	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 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000

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
Annual Revenue Total	\$ -	\$ 5,500,000							

Annual Impact on Operating Budget

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

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 2016-17	2017-18	2018-19	2019-20	2020-21	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	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -

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	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ -	\$ -	\$ 425,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name Existing Collection System Rehab and Replacement
Estimated Start Date July, 2017
Estimated Completion Date June, 2020

Project Account	
Lead Department	Public Works
Project Manager	Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	\$ 1,000,000	\$ -	\$ 9,000,000	\$ -
65502 Design/Engineering	-	-	-	400,000	400,000	400,000	-	1,200,000	-
65503 Const/Admin Cost	-	-	-	100,000	100,000	100,000	-	300,000	-
65504 Contingency	-	-	-	500,000	500,000	500,000	-	1,500,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ -

Sources

(90) General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(91) Trans. Devel. Act	-	-	-	-	-	-	-	-	-
(92) Road	-	-	-	-	-	-	-	-	-
(93) DIF	-	-	-	-	-	-	-	-	-
(94) Federal Grant	-	-	-	-	-	-	-	-	-
(95) SRF	-	-	-	4,000,000	4,000,000	1,000,000	-	9,000,000	-
(96) CDBG	-	-	-	-	-	-	-	-	-
(97) Water	-	-	-	-	-	-	-	-	-
(98) Wastewater	-	-	-	1,000,000	1,000,000	1,000,000	-	3,000,000	-
Other	-	-	-	-	-	-	-	-	-
Annual Revenue Total	\$ -	\$ -	\$ -	\$ 5,000,000	\$ 5,000,000	\$ 2,000,000	\$ -	\$ 12,000,000	\$ -

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

Wastewater Utility

Project Name New Co-Generation System
Estimated Start Date July, 2017
Estimated Completion Date June, 2019

Project Account	
Lead Department	Public Works
Project Manager	Mandeep Chohan

Scope Provides funding to install a new co-generation system for energy production from the methane gas produced in the Digesters. The energy will be used onsite by the Facility. The funding is expected from a low interest CA Clean Water State Revolving Fund Loan.

Project Cost	Previous Expenditures	Current Funding	Adopted 2016-17	2017-18	2018-19	2019-20	2020-21	Projected Funding	Future
65501 Construction	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -
65502 Design/Engineering	-	-	-	200,000	-	-	-	200,000	-
65503 Const/Admin Cost	-	-	-	-	-	-	-	-	-
65504 Contingency	-	-	-	100,000	-	-	-	100,000	-
65514 Professional Expense	-	-	-	-	-	-	-	-	-
65517 Prop/ROW Acquisition	-	-	-	-	-	-	-	-	-
65518 Equipment/Furnishing	-	-	-	-	-	-	-	-	-
Annual Project Total	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ 2,800,000	\$ -

Sources

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

Annual Impact on Operating Budget

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

Funding

Existing customers - 100% New Customers - 0%

City of Yuba City
List of Capital Improvement Program Projects
General Fund with Current Funding
FY 2016-2017

Fund 301 - General	Dept.	Note	Estimated Carryover Balance	Adopted 2016-2017 Approp.	Total Project Funds
901001 Fire Station Study	FD		\$ -	\$ 50,000	\$ 50,000
901023 City Hall Improvements	PW	*	-	50,000	50,000
901028 Improvements to Buildings and Grounds	PW	*	100,000	145,000	245,000
901072 Property Abatement	DS		107,000	-	107,000
901079 Public Safety Comms/Dispatch System Imp	IT		25,000	-	25,000
901080 General Plan Implementation	DS		317,000	200,000	517,000
901127 Capital Replacement Program--Gauche Aq. Pk.	CS		75,000	35,000	110,000
901165 Highway 20 Revitalization	DS	*	8,000	-	8,000
901172 Expansion of Park Amenities	CS	*	-	20,000	20,000
901188 Stormwater Management Program	PW	*	41,000	54,000	95,000
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		128,000	-	128,000
901221 Feather River Mills Site Development	PW		5,000	50,000	55,000
901222 Annual Playground Replacement	CS		-	160,000	160,000
Total			\$ 1,180,000	\$ 764,000	\$ 1,944,000

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

City of Yuba City
List of Capital Improvement Program Projects
Transportation Development Act Programs with Current Funding
FY 2016-2017

Fund 305 - Transportation Development Act	Dept.	Note	Estimated Carryover Balance	Adopted 2016-2017 Approp.	Total Project Funds
911024 Striping and Marking	PW		-	\$ 100,000	\$ 100,000
911025 Drainage Improvements	PW		-	200,000	200,000
911027 Traffic Signals	PW	*	144,000	100,000	244,000
911051 Road Rehabilitation	PW	*	300,000	500,000	800,000
911152 Bogue Road Rehabilitation	PW	*	56,000	-	56,000
911153 Garden Highway Improvements - Winship to Lincoln	PW	*	179,000	374,000	553,000
911167 SR-20 Median Improvement Project	PW	*	-	200,000	200,000
911168 Butte Hse Rd Cl. II Bike Ln-Madison to Royo Ranchero	PW	*	7,000	-	7,000
911169 Bicycle Master Plan Implementation	PW	*	50,000	25,000	75,000
911188 Stormwater Management Program	PW	*	52,000	54,000	106,000
911190 Pavement Management System	PW	*	20,000	25,000	45,000
911199 Franklin Road Pedestrian Improvements	PW	*	12,000	-	12,000
911206 Bridge Street Reconstruction/Cooper to Plumas	PW	*	2,036,000	-	2,036,000
911210 Blevin Road Improvements	PW		150,000	-	150,000
911211 El Margarita Road Improvements	PW	*	45,000	-	45,000
911220 ADA Public Facilities Sidewalk Improvements	PW	*	-	90,000	90,000
Total			\$ 3,051,000	\$ 1,668,000	\$ 4,719,000

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

City of Yuba City
List of Capital Improvement Program Projects
Streets & Roads Fund with Current Funding
FY 2016-2017

Fund 303 - Streets & Roads Fund	Dept.	Note	Estimated Carryover Balance	Adopted 2016-2017 Approp.	Total Project Funds
921027 Traffic Signals	PW	*	\$ 26,000	\$ -	\$ 26,000
921028 Improvements to Buildings and Grounds	PW	*	-	34,000	34,000
921051 Road Rehabilitation	PW	*	652,000	-	652,000
921084 Fifth Street Bridge Replacement	PW	*	424,000	-	424,000
921139 Second Street Underground Utility District	PW		292,000	-	292,000
921152 Bogue Road Rehabilitation	PW	*	189,000	-	189,000
921153 Garden Highway Improvements--Winship to Lincoln	PW	*	77,000	-	77,000
921167 SR-20 Median Improvement Project	PW		76,000	-	76,000
921168 Butte Hse Rd Cl. II Bike Ln-Madison to Royo Ranchero	PW	*	8,000	-	8,000
921169 Bicycle Master Plan Implementation	PW	*	24,000	-	24,000
921190 Pavement Management System	PW	*	2,000	-	2,000
921206 Bridge Street Reconstruction	PW	*	207,000	-	207,000
Total			\$ 1,977,000	\$ 34,000	\$ 2,011,000

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

City of Yuba City
List of Capital Improvement Program Projects
Development Impact Fee Fund with Current Funding
FY 2016-2017

Fund 304 - Development Impact Fees	Dept.	Note	Estimated Carryover Balance	Adopted 2016-2017 Approp.	Total Project Funds
931027 Traffic Signals	PW	*	\$ 386,000	\$ -	\$ 386,000
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	*	248,000	352,000	600,000
931166 Feather River Parkway Project Phase II	CS	*	101,000	-	101,000
931172 Expansion of Park Amenities	CS	*	20,000	20,000	40,000
931187 Bridge Street Widening	PW		576,000	752,000	1,328,000
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
931206 Bridge Street Reconstruction	PW	*	550,000	-	550,000
931207 Future Park Development	CS	*	223,000	484,000	707,000
931208 City Hall Parking Improvements	PW	*	45,000	-	45,000
931211 El Margarita Road Improvements	PW	*	175,000	-	175,000
931214 Citywide Traffic Model Update	PW		200,000	-	200,000
931223 SR99/SR20 Intersection	PW		-	350,000	350,000
Total			\$ 4,307,000	\$ 1,958,000	\$ 6,265,000

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

City of Yuba City
List of Capital Improvement Program Projects
Community Development Block Grant Programs with Current Funding
FY 2016-2017

Fund 205 - CDBG	Dept.	Note	Estimated Carryover Balance	Adopted 2016-2017 Approp.	Total Project Funds
961023 City Hall Improvements	PW	*	\$ -	\$ 72,000	\$ 72,000
961153 Garden Highway Improvements--Winship to Lincoln	PW	*	-	100,000	100,000
961206 Bridge Street Reconstruction	PW	*	360,000	-	360,000
961220 ADA Public Facilities Sidewalk Improvements	PW	*	-	100,000	100,000
Total			\$ 360,000	\$ 272,000	\$ 632,000

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

City of Yuba City
List of Capital Improvement Program Projects
Water Fund with Current Funding
FY 2016-2017

Fund 517 - Water	Dept.	Note	Estimated Carryover Balance	Adopted 2016-2017 Approp.	Total Project Funds
971028 Improvements to Buildings and Grounds	PW	*	\$ -	\$ 33,000	\$ 33,000
971042 Water Meter Installation	PW		50,000	20,000	70,000
971092 Water Line Ext. Proj. & Distr. Piping Enhanc.	PW		417,000	250,000	667,000
971093 Replacement and Major Maint. of Water Lines	PW		-	300,000	300,000
971094 Replace Water Service or Water Meter	PW		431,000	300,000	731,000
971095 Fire Hydrant Relocation and Repair	PW		-	50,000	50,000
971096 Recoating Water Storage Reservoirs	PW		800,000	400,000	1,200,000
971145 Groundwater Well Abandonments	PW		280,000	118,000	398,000
971153 Garden Highway Impr--Winship to Lincoln	PW	*	60,000	40,000	100,000
971188 Stormwater Management Program	PW	*	23,000	36,000	59,000
971191 Second Groundwater Well/Aquifer Storage Recovery	PW		1,160,000	-	1,160,000
971192 Backwash Recovery	PW		600,000	-	600,000
971206 Bridge Street Reconstruction	PW	*	161,000	-	161,000
971208 City Hall Parking Improvements	PW	*	25,000	-	25,000
971215 Water Treatment Facility Security Improvements	PW		69,000	-	69,000
971224 WTP Electrical & Instrumentation Improvement	PW		-	370,000	370,000
971225 WTP Fluoride Storage & Delivery Refurbishing	PW		-	200,000	200,000
971226 Carbon Feed System Replacement	PW		-	500,000	500,000
971227 Recurring Water Storage Improvements	PW		-	100,000	100,000
971228 Water Model Update	PW		-	150,000	150,000
Total			\$ 4,076,000	\$ 2,867,000	\$ 6,943,000

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

City of Yuba City
List of Capital Improvement Program Projects
Wastewater Fund with Current Funding
FY 2016-2017

Fund 528 - Sewer	Dept.	Note	Estimated Carryover Balance	Adopted 2016-2017 Approp.	Total Project Funds
981028 Improvements to Buildings and Grounds	PW	*	\$ -	\$ 33,000	\$ 33,000
981103 Recurring Plant Projects	PW		50,000	150,000	200,000
981104 Recurring Collection/Rehab System Projects	PW		75,000	210,000	285,000
981105 Lift Station Improvements	PW		165,000	150,000	315,000
981106 New Septage Receiving Facility	PW		115,000	-	115,000
981116 Secondary Clarifier Improvements	PW		319,000	-	319,000
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		800,000	-	800,000
981175 Digester Improvements	PW		400,000	-	400,000
981177 Barscreen Rehab/Replacement/Addition at WWTF	PW		65,000	-	65,000
981178 Digested Sludge Dewatering System Impr	PW		382,000	-	382,000
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	*	23,000	36,000	59,000
981195 Electrical & Instr Sys Eval and Improvements	PW		-	100,000	100,000
981196 Rehabilitation of the West Chlorine Contact Basin	PW		650,000	-	650,000
981197 Grit Removal Facility	PW		5,000	-	5,000
981208 City Hall Parking Improvements	PW	*	25,000	-	25,000
981217 Disinfection System Alternative Evaluation & Replacement	PW		20,000	-	20,000
981218 Advanced Trtmnt & Water Recycling Options/Opp Eval	PW		35,000	100,000	135,000
981219 Secondary Clarifier No. 4	PW		310,000	-	310,000
981229 Capitalization Fund	PW		-	1,000,000	1,000,000
Total			\$ 4,084,000	\$ 1,779,000	\$ 5,863,000

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

City of Yuba City
List of Capital Improvement Program Projects
Other Programs with Current Funding
FY 2016-2017

Fund XXX - Other Funded	Dept.	Note	Estimated Carryover Balance	Adopted 2016-2017 Approp.	Total Project Funds
921051 Road Rehabilitation ¹¹	PW	*	\$ -	\$ 100,000	\$ 100,000
921084 Fifth Street Bridge Replacement ¹	PW	*	4,895,000	-	4,895,000
921152 Bogue Road Rehabilitation ³	PW	*	433,000	-	433,000
921162 King Avenue Safe Routes to School ⁴	PW	*	4,000	33,000	37,000
921168 Butte Hse Rd Class II Bike Lanes-Madison to Royo Ranchero ⁵	PW	*	170,000	-	170,000
921169 Bicycle Master Plan Implementation ⁷	PW	*	48,000	-	48,000
941153 Garden Highway Improvements-Winship to Lincoln ⁶	PW	*	680,000	-	680,000
901165 Highway 20 Design Study ¹²	PW	*	100,000	100,000	200,000
941166 Feather River Parkway Phase II ²	CS	*	1,536,000	-	1,536,000
921180 Consolidated Streetlight Distr-Acq. and Conversion ⁸	PW	*	795,000	29,000	824,000
921199 Franklin Road Pedestrian Improvements ⁹	PW	*	358,000	-	358,000
921213 Residential Road Rehabilitation ¹⁰	PW	*	100,000	200,000	300,000
Total			\$ 9,119,000	\$ 462,000	\$ 9,581,000

Notes:

- * Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 Funded partly through HBP, RSTP, Demo HPP, and local funds
- 2 Funded by Proposition 84 grant funds
- 3 Funded through Regional Surface Transportation Program (RSTP)
- 4 Funded partly through Safe Routes to School grant
- 5 Funded through Bicycle Transportation Account
- 6 Funded partly through Congestion Mitigation and Air Quality Program (CMAQ)
- 7 Funded partly through Feather River Air Quality Management District grant (FRAQMD)
- 8 Funded through Consolidated Streetlight District Funds
- 9 Funded through Active Transportation Program grant (ATP)
- 10 Funded through Recology Yuba Sutter Franchise Fees
- 11 Funded partly through Recology Road Maintenance Fee
- 12 Funded partly through Sacramento Area Council of Governments grant (SACOG)