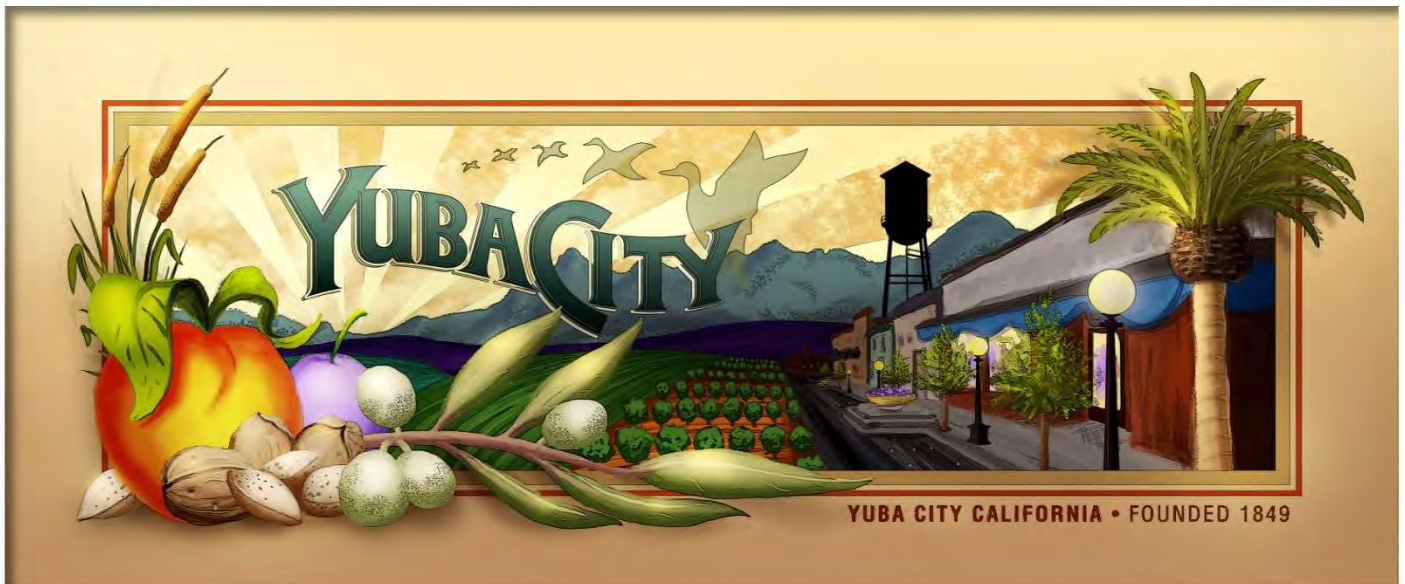


City of Yuba City Capital Improvement Project Budget FY 2019-2024



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

Account	Project Name	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding
1072	Property Abatement	70,000	15,000	15,000				100,000
1080	General Plan Implementation and Future Update	690,000		150,000	150,000	150,000		1,140,000
1221	Feather River Mill Site Development	23,000						23,000
		\$783,000	\$15,000	\$165,000	\$150,000	\$150,000		\$1,263,000

Sources of Funds	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	
General	783,000	15,000	165,000	150,000	150,000		1,263,000	
Transportation Development Act								
Streets and Roads								
DIF								
Federal Grant								
SRF								
CDBG								
Water								
Wastewater								
Other								
		\$783,000	\$15,000	\$165,000	\$150,000	\$150,000		\$1,263,000

General

Project Name Property Abatement

Project Number 1072

Estimated Start Date October 2008

Lead Department Development Services

Estimated Completion Date Ongoing

Project Manager Darin Gale

Scope Provides funding for abatement efforts.

Project Cost	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	120,000	70,000	15,000	15,000				100,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$120,000	\$70,000	\$15,000	\$15,000				\$100,000	

Sources	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General	120,000	70,000	15,000	15,000				100,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$120,000	\$70,000	\$15,000	\$15,000				\$100,000	

Annual Impact on Operating Budget

Personnel	6,500
Supplies	-
Services	-
Capital	-
Other	-
Total Impact	<u><u>6,500</u></u>

Project Complete
 Project Deleted
 Future Project

General

Project Name General Plan Implementation and Future Update

Project Number 1080

Estimated Start Date Ongoing

Lead Department Development Services

Estimated Completion Date Ongoing

Project Manager Darin Gale

Scope Provides funds to implement Yuba City's General Plan, Housing Element, SOI expansion, supporting studies, and a community visioning process.

Project Cost	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	642,000	690,000		150,000	150,000	150,000		1,140,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$642,000	\$690,000		\$150,000	\$150,000	\$150,000		\$1,140,000	

Sources	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General	642,000	690,000		150,000	150,000	150,000		1,140,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$642,000	\$690,000		\$150,000	\$150,000	\$150,000		\$1,140,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

General

Project Name Feather River Mill Site Development

Project Number 1221

Estimated Start Date December 2015

Lead Department Public Works

Estimated Completion Date December 2020

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 Mill site.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction		5,000						5,000	
65502 Design/ Engineering	67,000	18,000						18,000	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	12,000								
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$79,000	\$23,000						\$23,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General	79,000	23,000						23,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$79,000	\$23,000						\$23,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

City of Yuba City
 Summary of Capital Improvement Program Projects
 Current Facilities Projects

Account	Project Name	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding
1023	City Hall Improvements	25,000	50,000	50,000	50,000	50,000	50,000	275,000
1028	Improvements to Buildings and Grounds		195,000	200,000	200,000	200,000	200,000	995,000
1209	Union Pacific Railroad Property Acquisition	29,000	(10,000)					19,000
		\$54,000	\$235,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,289,000

Sources of Funds	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	
General	54,000	152,000	250,000	250,000	250,000	250,000	1,206,000	
Transportation Development Act								
Streets and Roads		11,000					11,000	
DIF		50,000					50,000	
Federal Grant								
SRF								
CDBG								
Water		11,000					11,000	
Wastewater		11,000					11,000	
Other								
		\$54,000	\$235,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,289,000

Facilities

Project Name City Hall Improvements **Project Number** 1023
Estimated Start Date Ongoing **Lead Department** Public Works
Estimated Completion Date Ongoing **Project Manager** Diana Langley
Scope Provides funds for upgrades, modifications and improvements of the City Hall facility and equipment.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction	939,000	25,000	50,000	50,000	50,000	50,000	50,000	275,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$939,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General	849,000	25,000	50,000	50,000	50,000	50,000	50,000	275,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG	90,000								
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$939,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$275,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	(1,000)	
Capital	-	Minimized Maintenance
Other	-	
Total Impact	<u><u>(1,000)</u></u>	

Projects

Various City Hall and Council Chamber Improvements

Project Complete
 Project Deleted
 Future Project

Facilities

Project Name Improvements to Buildings and Grounds **Project Number** 1028
Estimated Start Date Ongoing **Lead Department** Public Works
Estimated Completion Date Ongoing **Project Manager** Diana Langley
Scope Provides funds to maintain and improve various City Facilities.

Project Cost	Previous Expenditures	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	Future
65501 Construction	520,000		195,000	200,000	200,000	200,000	200,000	995,000	
65502 Design/ Engineering	9,000								
65503 Const/Admin Cost	135,000								
65504 Contingency									
65514 Professional Expense	25,000								
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing	329,000								
Annual Project Total	\$1,018,000		\$195,000	\$200,000	\$200,000	\$200,000	\$200,000	\$995,000	

Sources	Previous Expenditures	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	Future
(90) General	728,000		112,000	200,000	200,000	200,000	200,000	912,000	
(91) Trans. Devel. Act									
(92) Streets and Roads	58,000		11,000					11,000	
(93) DIF	68,000		50,000					50,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	87,000		11,000					11,000	
(98) Wastewater	77,000		11,000					11,000	
Other									
Annual Funding Total	\$1,018,000		\$195,000	\$200,000	\$200,000	\$200,000	\$200,000	\$995,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	5,000	
Capital	-	\$5,000 for maintenance and repair needs.
Other	-	
Total Impact	5,000	

Projects

Civic Center Field--unallocated DIF required
 Various Park Facilities

Project Complete
 Project Deleted
 Future Project

Facilities

Project Name Union Pacific Railroad Property Acquisition

Project Number 1209

Estimated Start Date July 2015

Lead Department Public Works

Estimated Completion Date December 2019

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	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	16,000	29,000	(10,000)					19,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$16,000	\$29,000	\$(10,000)					\$19,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General	16,000	29,000	(10,000)					19,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$16,000	\$29,000	\$(10,000)					\$19,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

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

Account	Project Name	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding
1127	Capital Repl. Prog - Gauche Aquatic Park	73,500	35,000	35,000	35,000	35,000	35,000	248,500
1166	Feather River Parkway Project Phase II	1,565,000						1,565,000
1207	Harter Parkway Park and Bike Connection	1,538,000						1,538,000
1222	Annual Playground Replacement		60,000	160,000	160,000	160,000	160,000	700,000
1234	Blackburn-Talley Field Lighting Replacement		260,000	175,000				435,000
1259	Well Installations			100,000	100,000	100,000	100,000	400,000
1264	CalFire Urban Forest Management Grant		376,240					376,240
1265	Sam Brannan Restroom Replacement		150,000					150,000
		\$3,176,500	\$881,240	\$470,000	\$295,000	\$295,000	\$295,000	\$5,412,740

Sources of Funds	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	
General	386,500	505,000	470,000	295,000	295,000	295,000	2,246,500	
Transportation Development Act	130,000						130,000	
Streets and Roads								
DIF	348,000						348,000	
Federal Grant	1,512,000						1,512,000	
SRF								
CDBG								
Water								
Wastewater								
Other	800,000	376,240					1,176,240	
		\$3,176,500	\$881,240	\$470,000	\$295,000	\$295,000	\$295,000	\$5,412,740

Community Services

Project Name Capital Repl. Prog - Gauche Aquatic Park

Project Number 1127

Estimated Start Date July 2010

Lead Department Community Services

Estimated Completion Date Ongoing

Project Manager Brad McIntire

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

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing	160,000	73,500	35,000	35,000	35,000	35,000	35,000	248,500	
Annual Project Total	\$160,000	\$73,500	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$248,500	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General	160,000	73,500	35,000	35,000	35,000	35,000	35,000	248,500	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$160,000	\$73,500	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$248,500	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Community Services

Project Name Feather River Parkway Project Phase II

Project Number 1166

Estimated Start Date October 2013

Lead Department Community Services

Estimated Completion Date December 2018

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	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction	30,000	1,288,000						1,288,000	
65502 Design/ Engineering	58,000	26,000						26,000	
65503 Const/Admin Cost	6,000	185,000						185,000	
65504 Contingency	70,000	59,000						59,000	
65514 Professional Expense	153,000	7,000						7,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$317,000	\$1,565,000						\$1,565,000	

Sources	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF	75,000	53,000						53,000	
(94) Federal Grant	242,000	1,512,000						1,512,000	
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$317,000	\$1,565,000						\$1,565,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Community Services

Project Name Harter Parkway Park and Bike Connection

Project Number 1207

Estimated Start Date October 2016

Lead Department Community Services

Estimated Completion Date December 2020

Project Manager Brad McIntire

Scope Provides funds to begin installation of a new park in the Harter Parkway area with a parking lot, playground equipment and a bicycle pump track. Also provides funds to construct a bike path connection to the Sutter Bike Path.

Project Cost	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		800,000						800,000	
65502 Design/ Engineering	81,000	44,000						44,000	
65503 Const/Admin Cost		50,000						50,000	
65504 Contingency		80,000						80,000	
65514 Professional Expense	1,000	23,000						23,000	
65517 Prop./ ROW Acquisition		291,000						291,000	
65518 Equipment/ Furnishing		250,000						250,000	
Annual Project Total	\$82,000	\$1,538,000						\$1,538,000	

Sources	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General	2,000	313,000						313,000	
(91) Trans. Devel. Act		130,000						130,000	
(92) Streets and Roads									
(93) DIF	80,000	295,000						295,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other		800,000						800,000	
Annual Funding Total	\$82,000	\$1,538,000						\$1,538,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	42,000	
Capital	-	Other funds include \$800,000 in Land & Water Conservation Fund - Local Agency Competitive Grant funding for construction.
Other	-	
Total Impact	<u>42,000</u>	

Project Complete
 Project Deleted
 Future Project

Community Services

Project Name Annual Playground Replacement

Project Number 1222

Estimated Start Date November 2016

Lead Department Community Services

Estimated Completion Date Ongoing

Project Manager Matt Langley

Scope Replacement of 23 year old Playground Equipment, and Surfacing 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	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction			15,000	41,000	41,000	41,000	41,000	179,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing	66,000		45,000	119,000	119,000	119,000	119,000	521,000	
Annual Project Total	\$66,000		\$60,000	\$160,000	\$160,000	\$160,000	\$160,000	\$700,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General	66,000		60,000	160,000	160,000	160,000	160,000	700,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$66,000		\$60,000	\$160,000	\$160,000	\$160,000	\$160,000	\$700,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Community Services

Project Name Blackburn-Talley Field Lighting Replacement

Project Number 1234

Estimated Start Date July 1, 2017

Lead Department Community Services

Estimated Completion Date July 1, 2020

Project Manager Brad McIntire

Scope Replacement of field light poles and lights with LED fixtures. This will reduce the number of poles and fixtures and provide a 25 year maintenance plan for parts and labor at no cost. Also, it will significantly reduce the energy cost for this facility. Phase one of construction began FY 2017-2018.

Project Cost	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction			60,000	50,000				110,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing			200,000	125,000				325,000	
Annual Project Total			\$260,000	\$175,000				\$435,000	

Sources	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General			260,000	175,000				435,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total			\$260,000	\$175,000				\$435,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Community Services

Project Name Well Installations

Project Number 1259

Estimated Start Date July 2018

Lead Department Community Services

Estimated Completion Date July 2022

Project Manager Matthew Langley

Scope Provides funds to install wells at City parks to reduce domestic water usage and cost. Currently the Parks Department is spending \$128,000 per year to irrigate parks.

Project Cost	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction				35,000	35,000	35,000	35,000	140,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing				65,000	65,000	65,000	65,000	260,000	
Annual Project Total				\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	

Sources	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General				100,000	100,000	100,000	100,000	400,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total				\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	16,500	
Services	-	
Capital	-	Will reduce water by approximately (\$20,000) per well per year.
Other	(20,000)	
Total Impact	(3,500)	

Project Complete
 Project Deleted
 Future Project

Community Services

Project Name CalFire Urban Forest Management Grant

Project Number 1264

Estimated Start Date May 2019

Lead Department Community Services

Estimated Completion Date October 2021

Project Manager Matthew Langley

Scope Provides funding from a CalFire grant for Urban Forest Management, tree inventory, ordinance updates, tree planting, performing Community Outreach, Community Engagement, and purchasing/installing signage in the planting areas, as well as, green house gas reduction in Yuba City. The City will provide matching funds of \$127,614 in the form of City staff time charged to the operating budget, and will receive credits for volunteer hours.

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction			376,240						376,240
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total			\$376,240						\$376,240

Sources	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other			376,240						376,240
Annual Funding Total			\$376,240						\$376,240

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	1,000	
Capital	-	Maintenance Cost
Other	-	
Total Impact	<u>1,000</u>	

Project Complete
 Project Deleted
 Future Project

Community Services

Project Name Sam Brannan Restroom Replacement

Project Number 1265

Estimated Start Date 7/1/2019

Lead Department Community Services

Estimated Completion Date 7/1/2020

Project Manager Brad McIntire

Scope Provides funds for the replacement of a 35 year old restroom structure at Sam Brannan Park.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction			50,000					50,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing			100,000					100,000	
Annual Project Total			\$150,000					\$150,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General			150,000					150,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(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	-

Project Complete
 Project Deleted
 Future Project



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

Account	Project Name	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding
1236	Fire Station 2 Remodel	707,758	407,500					1,115,258
1237	Fire Station Repair and Renovation	126,715	(100,000)	100,000				126,715
1256	Fire Station 1 Water Tower Demo & Monopole Co			268,000				268,000
1267	Fire Administration Building Fencing & Flooring	7,000		20,000				27,000
1269	Fire Station 3 Improvement Projects			50,000				50,000
1270	Fire Station 4 Construction Improvements			40,000				40,000
1271	Fire Station 1 Improvements			30,000				30,000
1272	Police Department Work Station Modifications		140,000					140,000
		\$841,473	\$447,500	\$508,000				\$1,796,973

Sources of Funds	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding
General	834,473	447,500	423,000				1,704,973
Transportation Development Act							
Streets and Roads							
DIF							
Federal Grant							
SRF							
CDBG							
Water			85,000				85,000
Wastewater							
Other	7,000						7,000
		\$841,473	\$447,500	\$508,000			\$1,796,973

Public Safety

Project Name Fire Station 2 Remodel

Project Number 1236

Estimated Start Date July 1, 2019

Lead Department Fire Department

Estimated Completion Date June 30, 2020

Project Manager Pete Daley

Scope Funding for the addition of a dorm area and remodel to Fire Station No.2 (1641 Gray Avenue). Previous work phases have included ADA accessibility upgrades and rebuilding the vehicle access ways and back area with concrete. This phase will complete the renovation of Station 2. We are requesting an additional \$600,000 from the General Fund for the completion of the project, and request that \$100,000 be moved from the Fire Station Repair and Renovation CIP budget (1237) to this project to complete this project.

Project Cost	Expenditures	Previous Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		707,758	407,500						1,115,258
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$707,758	\$407,500						\$1,115,258

Sources	Expenditures	Previous Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General		707,758	407,500						1,115,258
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total		\$707,758	\$407,500						\$1,115,258

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Public Safety

Project Name Fire Station Repair and Renovation

Project Number 1237

Estimated Start Date July 1, 2019

Lead Department Fire Department

Estimated Completion Date June 30, 2020

Project Manager Pete Daley

Scope To provide funding for various repair and renovation projects at the City's Fire Stations and Administration Building. \$100,000 has been taken out of this project and redirected to the completion of Fire Station No.2 Project #1236. Projects intended to be funded from this CIP account will be deferred to the FY 2020-2021.

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		126,715	(100,000)	100,000				126,715	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$126,715	\$(100,000)	\$100,000				\$126,715	

Sources	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General		126,715	(100,000)	100,000				126,715	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total		\$126,715	\$(100,000)	\$100,000				\$126,715	

Annual Impact on Operating Budget

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

Projects

Panic alarm in Fire Admin
 Place station 3 brick veneer with stucco
 Roof repair Stations 1 & 2

Project Complete
 Project Deleted
 Future Project

Public Safety

Project Name Fire Station 1 Water Tower Demo & Monopole Construction

Project Number 1256

Estimated Start Date July 1, 2018

Lead Department Public Works

Estimated Completion Date June 30, 2019

Project Manager Diana Langley

Scope Provides funding to remove/demolish the 150,000 gallon elevated water storage tank, located behind the Fire Headquarters building at 824 Clark Avenue. The Fire Department will coordinate the construction of a 125 foot monopole onsite, to accommodate cell phone carriers, and the City's SCADA system. Removal of the water tower will provide for better property utilization, circulation, and access to the property at Fire Station 1.

Project Cost	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction				248,000					248,000
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				\$268,000					\$268,000

Sources	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General				183,000					183,000
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water				85,000					85,000
(98) Wastewater									
Other									
Annual Funding Total				\$268,000					\$268,000

Annual Impact on Operating Budget

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

Projects

\$85,000 from PW for Tower Removal
 \$183,000 for Monopole Construction

Project Complete **Project Deleted** **Future Project**

Public Safety

Project Name Fire Admin Fencing & Flooring

Project Number 1267

Estimated Start Date July 2019

Lead Department Fire Department

Estimated Completion Date June 2021

Project Manager Pete Daley

Scope Funding for installation of upgraded security fencing along the south-side of the Fire Administration Building, replacing existing storm-damaged wooden fencing. Construction for fencing would take place July 2019-June 2020. Additional funding has been received from FEMA in the amount of \$7,000. July 2020-June 2021 fund replacement of the worn carpet with MRSA-compliant flooring in Fire Admin Classroom and Hallway.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction		7,000		20,000				27,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$7,000		\$20,000				\$27,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General				20,000				20,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other		7,000						7,000	
Annual Funding Total		\$7,000		\$20,000				\$27,000	

Annual Impact on Operating Budget

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

Projects

Security Fencing

MRSA Compliant Flooring

Project Complete
 Project Deleted
 Future Project

Public Safety

Project Name Fire Station 3 Improvement Projects

Project Number 1269

Estimated Start Date July 2020

Lead Department Fire Department

Estimated Completion Date June 2021

Project Manager Pete Daley

Scope Funding to paint interior and exterior of Fire Station 3, and replace worn carpet with MRSA-compliant flooring.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction				50,000					50,000
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total				\$50,000					\$50,000

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General				50,000					50,000
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total				\$50,000					\$50,000

Annual Impact on Operating Budget

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

Projects

- MRSA Compliant Flooring
- Interior Painting
- Exterior Painting

Project Complete
 Project Deleted
 Future Project

Public Safety

Project Name Fire Station 4 Construction Improvements

Project Number 1270

Estimated Start Date July 2020

Lead Department Fire Department

Estimated Completion Date June 2021

Project Manager Pete Daley

Scope Facility Improvement funding for Fire Station 4, including pressure washing and repairing stucco, and repainting Fire Station 4 with elastomeric paint. These efforts address ongoing maintenance issues with stucco integrity, which has sustained significant cracking due to construction error.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction				40,000					40,000
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total				\$40,000					\$40,000

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General				40,000					40,000
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total				\$40,000					\$40,000

Annual Impact on Operating Budget

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

Projects

Pressure washing exterior
Sealing of expansion joints

Project Complete
 Project Deleted
 Future Project

Public Safety

Project Name Fire Station 1 Improvements

Project Number 1271

Estimated Start Date July 2020

Lead Department Fire Department

Estimated Completion Date June 2021

Project Manager Pete Daley

Scope Install and complete cascade and fill station for Fire Station 1. Funding to create a cascade/air-fill station for a self-contained breathing apparatus (SCBA).

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction				30,000					30,000
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total				\$30,000					\$30,000

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General				30,000					30,000
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total				\$30,000					\$30,000

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Public Safety

Project Name Police Department Work Station Modifications

Project Number 1272

Estimated Start Date July 2019

Lead Department Police Department

Estimated Completion Date December 2019

Project Manager Claire Shawver

Scope Provides funding to install high partitions in the detectives' area, and work stations in the dispatch area.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction			120,000					120,000	
65502 Design/ Engineering									
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			\$140,000					\$140,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General			140,000					140,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total			\$140,000					\$140,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project



City of Yuba City
Summary of Capital Improvement Program Projects
Current Streets Projects

Account	Project Name	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding
1024	Striping and Marking		125,000	125,000	125,000	125,000	125,000	625,000
1025	Drainage Improvements	155,000		100,000	100,000	100,000	100,000	555,000
1027	Traffic Signals	164,000	10,000	50,000	50,000	50,000	50,000	374,000
1051	Road Rehabilitation	648,000	100,000					748,000
1069	Tuly Parkway - Queens Ave Extension	974,000		500,000				1,474,000
1084	Fifth Street Bridge Replacement	37,263,000						37,263,000
1169	Bicycle Master Plan Implementation	104,000						104,000
1180	Consolidated Streetlight District-Acquisition and C	823,000						823,000
1187	Bridge Street Widening	1,150,000		7,565,000				8,715,000
1188	Stormwater Management Program	117,000	70,000	100,000	100,000	100,000	100,000	587,000
1190	Pavement Management System		10,000					10,000
1213	Residential Road Rehabilitation	150,000	500,000	500,000	500,000	500,000	500,000	2,650,000
1214	Citywide Traffic Model Update	357,000						357,000
1220	ADA Public Facilities Sidewalk Improvements	235,000	300,000	300,000	300,000	300,000	300,000	1,735,000
1241	Center Bore Street Light Pole Replacement Proje	50,000	50,000					100,000
1242	Franklin Avenue Pedestrian Improvements	692,000						692,000
1243	Bridge Street Utility Undergrounding	165,000						165,000
1244	Systemic Safety Analysis Report	163,000						163,000
1253	2018 Safe Routes to School Plan	275,000	5,000					280,000
1254	State Route 20 Corridor Improvements	120,000						120,000
1255	Road Maintenance and Rehabilitation Account (R	1,235,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	6,985,000
1266	Sutter Bike Path Gap Closure	192,000	77,000	2,228,000				2,497,000
		\$45,032,000	\$2,397,000	\$12,618,000	\$2,325,000	\$2,325,000	\$2,325,000	\$67,022,000

Sources of Funds	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	
General	38,000	30,000	30,000	30,000	30,000	30,000	188,000	
Transportation Development Act	1,632,675	267,000	1,151,000	395,000	395,000	395,000	4,235,675	
Streets and Roads	1,884,000	1,850,000	1,650,000	1,650,000	1,650,000	1,650,000	10,334,000	
DIF	2,364,000		2,000,000				4,364,000	
Federal Grant			1,972,000				1,972,000	
SRF								
CDBG		210,000	210,000	210,000	210,000	210,000	1,050,000	
Water	547,000	20,000	20,000	20,000	20,000	20,000	647,000	
Wastewater	29,000	20,000	20,000	20,000	20,000	20,000	129,000	
Other	38,537,325		5,565,000				44,102,325	
		\$45,032,000	\$2,397,000	\$12,618,000	\$2,325,000	\$2,325,000	\$2,325,000	\$67,022,000

Streets

Project Name Striping and Marking

Project Number 1024

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction	1,505,000		125,000	125,000	125,000	125,000	125,000	625,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency	5,000								
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$1,510,000		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	

Sources	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act	420,000		125,000	125,000	125,000	125,000	125,000	625,000	
(92) Streets and Roads	753,000								
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other	337,000								
Annual Funding Total	\$1,510,000		\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$625,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Drainage Improvements	Project Number 1025
Estimated Start Date Ongoing	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Diana Langley
Scope Provides funding to continue upgrading drainage throughout the City.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	Future
65501 Construction	1,674,000	121,000		80,000	80,000	80,000	80,000	441,000	
65502 Design/ Engineering	18,000	20,000		6,000	6,000	6,000	6,000	44,000	
65503 Const/Admin Cost	38,000	6,000		6,000	6,000	6,000	6,000	30,000	
65504 Contingency	39,000	8,000		8,000	8,000	8,000	8,000	40,000	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$1,769,000	\$155,000		\$100,000	\$100,000	\$100,000	\$100,000	\$555,000	

Sources	Previous Expenditures	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	111,000	110,000		100,000	100,000	100,000	100,000	510,000	
(92) Streets and Roads	1,658,000	45,000						45,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$1,769,000	\$155,000		\$100,000	\$100,000	\$100,000	\$100,000	\$555,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Traffic Signals **Project Number** 1027
Estimated Start Date Ongoing **Lead Department** Public Works
Estimated Completion Date Ongoing **Project Manager** Diana Langley
Scope Provides funds for the construction of, and upgrades to, traffic signals at various City intersections.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction	1,995,000	164,000	10,000	50,000	50,000	50,000	50,000	374,000	
65502 Design/ Engineering	32,000								
65503 Const/Admin Cost	81,000								
65504 Contingency	29,000								
65514 Professional Expense	36,000								
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$2,173,000	\$164,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$374,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act	145,000	164,000	10,000	50,000	50,000	50,000	50,000	374,000	
(92) Streets and Roads	590,000								
(93) DIF	1,438,000								
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$2,173,000	\$164,000	\$10,000	\$50,000	\$50,000	\$50,000	\$50,000	\$374,000	

Annual Impact on Operating Budget

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

Projects

Traffic Signal Controller Cabinet
 Traffic Signal Upgrades-Variou Intersections
 Video detection at signalized intersections

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Road Rehabilitation

Project Number 1051

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost		Previous	Current	Proposed				Projected		
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501	Construction	11,352,000	518,000	100,000					618,000	
65502	Design/ Engineering	34,000	20,000						20,000	
65503	Const/Admin Cost	13,000	17,000						17,000	
65504	Contingency		93,000						93,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$11,399,000	\$648,000	\$100,000					\$748,000	

Sources		Previous	Current	Proposed				Projected		
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90)	General									
(91)	Trans. Devel. Act	557,000	648,000						648,000	
(92)	Streets and Roads	8,610,000		100,000					100,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other	2,232,000								
Annual Funding Total		\$11,399,000	\$648,000	\$100,000					\$748,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Tuly Parkway - Queens Ave Extension

Project Number 1069

Estimated Start Date April 2017

Lead Department Public Works

Estimated Completion Date December 2020

Project Manager Diana Langley

Scope Provides funds to extend Tuly Parkway and Queens Avenue north of Butte House Road and west of Blevin Road.

Project Cost	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction	686,000	789,000		500,000				1,289,000	
65502 Design/ Engineering	105,000	97,000						97,000	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition	295,000	88,000						88,000	
65518 Equipment/ Furnishing									
Annual Project Total	\$1,086,000	\$974,000		\$500,000				\$1,474,000	

Sources	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act	397,000	303,000		500,000				803,000	
(92) Streets and Roads									
(93) DIF	689,000	671,000						671,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$1,086,000	\$974,000		\$500,000				\$1,474,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Fifth Street Bridge Replacement

Project Number 1084

Estimated Start Date July 2008

Lead Department Public Works

Estimated Completion Date December 2020

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, and local funds.

Project Cost		Previous Expenditures	Current Funding	Proposed					Projected	
				2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501	Construction	30,968,000	27,921,000						27,921,000	
65502	Design/ Engineering	6,137,000								
65503	Const/Admin Cost	5,032,000	3,205,000						3,205,000	
65504	Contingency		5,531,000						5,531,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition	1,245,000	606,000						606,000	
65518	Equipment/ Furnishing									
Annual Project Total		\$43,382,000	\$37,263,000						\$37,263,000	

Sources		Previous Expenditures	Current Funding	Proposed					Projected	
				2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	840,000								
(93)	DIF		25,000						25,000	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	574,000	518,000						518,000	
(98)	Wastewater									
	Other	41,968,000	36,720,000						36,720,000	
Annual Funding Total		\$43,382,000	\$37,263,000						\$37,263,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Bicycle Master Plan Implementation

Project Number 1169

Estimated Start Date July 2013

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction	79,000	104,000						104,000	
65502 Design/ Engineering									
65503 Const/Admin Cost	2,000								
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$81,000	\$104,000						\$104,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act	76,000	16,000						16,000	
(92) Streets and Roads	5,000	88,000						88,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$81,000	\$104,000						\$104,000	

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.)

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Consolidated Streetlight District-Acquisition and Conversion

Project Number 1180

Estimated Start Date July 2013

Lead Department Public Works

Estimated Completion Date December 2020

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	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing	4,000	823,000						823,000	
Annual Project Total	\$4,000	\$823,000						\$823,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other	4,000	823,000						823,000	
Annual Funding Total	\$4,000	\$823,000						\$823,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Bridge Street Widening

Project Number 1187

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date December 2020

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	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction	120,000	949,000		6,250,000				7,199,000	
65502 Design/ Engineering	84,000								
65503 Const/Admin Cost				690,000				690,000	
65504 Contingency				625,000				625,000	
65514 Professional Expense	446,000	201,000						201,000	
65517 Prop./ ROW Acquisition	1,237,000								
65518 Equipment/ Furnishing									
Annual Project Total	\$1,887,000	\$1,150,000		\$7,565,000				\$8,715,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF	1,887,000	1,150,000		2,000,000				3,150,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other				5,565,000				5,565,000	
Annual Funding Total	\$1,887,000	\$1,150,000		\$7,565,000				\$8,715,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	1,500	
Capital	-	Maintenance Cost
Other	-	
Total Impact	1,500	

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Stormwater Management Program **Project Number** 1188
Estimated Start Date Ongoing **Lead Department** Public Works
Estimated Completion Date Ongoing **Project Manager** Diana Langley
Scope Provides funds to implement NPDES MS4 Phase II permit requirements.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering	330,000	117,000	60,000	90,000	90,000	90,000	90,000	537,000	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	192,000		10,000	10,000	10,000	10,000	10,000	50,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$522,000	\$117,000	\$70,000	\$100,000	\$100,000	\$100,000	\$100,000	\$587,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General	167,000	38,000	30,000	30,000	30,000	30,000	30,000	188,000	
(91) Trans. Devel. Act	159,000	21,000		30,000	30,000	30,000	30,000	141,000	
(92) Streets and Roads	32,000								
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	82,000	29,000	20,000	20,000	20,000	20,000	20,000	129,000	
(98) Wastewater	82,000	29,000	20,000	20,000	20,000	20,000	20,000	129,000	
Other									
Annual Funding Total	\$522,000	\$117,000	\$70,000	\$100,000	\$100,000	\$100,000	\$100,000	\$587,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Pavement Management System

Project Number 1190

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering	59,000		10,000					10,000	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	81,000								
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$140,000		\$10,000					\$10,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act	16,000								
(92) Streets and Roads	124,000		10,000					10,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$140,000		\$10,000					\$10,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Residential Road Rehabilitation

Project Number 1213

Estimated Start Date July 2015

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Provides funds from Solid Waste Yuba-Sutter, franchise fees for maintenance of local streets.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction		150,000	500,000	500,000	500,000	500,000	500,000	2,650,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$150,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,650,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads		150,000	500,000	500,000	500,000	500,000	500,000	2,650,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total		\$150,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,650,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Citywide Traffic Model Update

Project Number 1214

Estimated Start Date July 2016

Lead Department Public Works

Estimated Completion Date December 2020

Project Manager Diana Langley

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

Project Cost	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction									
65502 Design/ Engineering		16,000						16,000	
65503 Const/Admin Cost									
65504 Contingency		16,000						16,000	
65514 Professional Expense		325,000						325,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$357,000						\$357,000	

Sources	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF		357,000						357,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total		\$357,000						\$357,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name ADA Public Facilities Sidewalk Improvements

Project Number 1220

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date Ongoing

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	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction	181,000	139,000	240,000	240,000	240,000	240,000	240,000	1,339,000	
65502 Design/ Engineering	14,000	16,000	15,000	15,000	15,000	15,000	15,000	91,000	
65503 Const/Admin Cost	6,000	20,000	15,000	15,000	15,000	15,000	15,000	95,000	
65504 Contingency	16,000	60,000	30,000	30,000	30,000	30,000	30,000	210,000	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$217,000	\$235,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,735,000	

Sources	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act		185,000		90,000	90,000	90,000	90,000	545,000	
(92) Streets and Roads		50,000	90,000					140,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG	217,000		210,000	210,000	210,000	210,000	210,000	1,050,000	
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$217,000	\$235,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,735,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Center Bore Street Light Pole Replacement Project

Project Number 1241

Estimated Start Date September 2017

Lead Department Public Works

Estimated Completion Date December 2020

Project Manager Diana Langley

Scope Provides funds to replace aging center bore wooden street light poles with metal poles prior to the end of their life expectancy.

Project Cost	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		35,000	50,000					85,000	
65502 Design/ Engineering		15,000						15,000	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$50,000	\$50,000					\$100,000	

Sources	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act		50,000	50,000					100,000	
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total		\$50,000	\$50,000					\$100,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Franklin Avenue Pedestrian Improvements

Project Number 1242

Estimated Start Date July 1, 2017

Lead Department Public Works

Estimated Completion Date June 30, 2019

Project Manager Ben Moody

Scope The project involves the installation of ADA compliant curb, gutter, sidewalk, and drainage facilities on Franklin Avenue between S. Palora Avenue and Gray Avenue. Other funding source will be the SACOG Bike/Ped Grant.

Project Cost		Previous	Current	Proposed				Projected	Future	
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24		Funding
65501	Construction	19,000	692,000						692,000	
65502	Design/ Engineering	45,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$64,000	\$692,000						\$692,000	

Sources		Previous	Current	Proposed				Projected	Future	
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24		Funding
(90)	General									
(91)	Trans. Devel. Act	57,000	23,000						23,000	
(92)	Streets and Roads	7,000	293,000						293,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other		376,000						376,000	
Annual Funding Total		\$64,000	\$692,000						\$692,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Other current funds are ATP grant
Other	-	funds. Project will also receive
	-	reimbursement from Water funds,
	-	Wastewater Funds, CDBG Funds, and
Total Impact	-	County of Sutter

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Bridge Street Utility Undergrounding

Project Number 1243

Estimated Start Date July 2017

Lead Department Public Works

Estimated Completion Date December 2022

Project Manager Diana Langley

Scope Provides funds to establish a Utility Underground District along Bridge Street from Gray Avenue to 2nd Street. Work will involve coordinating with PG&E to initiate the Rule 20A process.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction	21,000	4,000						4,000	
65502 Design/ Engineering		161,000						161,000	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$21,000	\$165,000						\$165,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads	21,000	4,000						4,000	
(93) DIF		161,000						161,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$21,000	\$165,000						\$165,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Systemic Safety Analysis Report

Project Number 1244

Estimated Start Date July 1, 2017

Lead Department Public Works

Estimated Completion Date June 30, 2020

Project Manager Ben Moody

Scope Analysis of multiple arterial and collector roadways throughout the City with a history of collisions that caused severe injury or death. Funded with Systemic Safety Analysis Report Program (SSARP) grant funds.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering	2,000	3,000						3,000	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense		160,000						160,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$2,000	\$163,000						\$163,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads	2,000	19,000						19,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other		144,000						144,000	
Annual Funding Total	\$2,000	\$163,000						\$163,000	

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name 2018 Safe Routes to School Plan

Project Number 1253

Estimated Start Date July 2018

Lead Department Public Works

Estimated Completion Date December 2019

Project Manager Ben Moody

Scope Project will develop a Safe Routes to School implementation plan that will evaluate local schools, to define their safety needs and priorities. The plan will be utilized to leverage future grant opportunities to implement the determined improvement projects.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering		46,924						46,924	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense		228,076	5,000					233,076	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$275,000	\$5,000					\$280,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act		53,675	5,000					58,675	
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other		221,325						221,325	
Annual Funding Total		\$275,000	\$5,000					\$280,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Other funds are Caltrans Safe Routes to School grant funds.
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Streets

Project Name State Route 20 Corridor Improvements

Project Number 1254

Estimated Start Date July 2013

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Provides funds to landscape and improve the existing medians and parkstrips on State Route 20 from State Route 99 to the Feather River.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction	164,000	99,000						99,000	
65502 Design/ Engineering	248,000	1,000						1,000	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	197,000	20,000						20,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$609,000	\$120,000						\$120,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act	382,000	20,000						20,000	
(92) Streets and Roads	48,000								
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other	179,000	100,000						100,000	
Annual Funding Total	\$609,000	\$120,000						\$120,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Other funds provided by Sacramento Area Council of Governments (SACOG) Community Design Program. Previous expenditures and current funding are transferred from 1165 Highway 20 Revitalization and 1167 SR-20 Median Improvement Project.
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Road Maintenance and Rehabilitation Account (RMRA)

Project Number 1255

Estimated Start Date January 2018

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Allocates SB1 fuel tax and registration revenues for various road maintenance and rehabilitation projects.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction		1,235,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	6,985,000
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$1,235,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$6,985,000

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads		1,235,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	6,985,000
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total		\$1,235,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$6,985,000

Annual Impact on Operating Budget

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

Project Complete
 Project Deleted
 Future Project

Streets

Project Name Sutter Bike Path Gap Closure

Project Number 1266

Estimated Start Date January 2016

Lead Department Public Works

Estimated Completion Date September 2021

Project Manager Ben Moody

Scope To construct a Class I bike path extension from Hooper Avenue to Harter Parkway, and a Class I shared use path on Harter Parkway from Butte House Road to State Route 20.

Project Cost	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction				1,937,000				1,937,000	
65502 Design/ Engineering			19,000					19,000	
65503 Const/Admin Cost				97,000				97,000	
65504 Contingency				194,000				194,000	
65514 Professional Expense		192,000	58,000					250,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$192,000	\$77,000	\$2,228,000				\$2,497,000	

Sources	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act		39,000	77,000	256,000				372,000	
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant				1,972,000				1,972,000	
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other		153,000						153,000	
Annual Funding Total		\$192,000	\$77,000	\$2,228,000				\$2,497,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Other funding includes \$153,000 in ATP funds for design.
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project



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

Account	Project Name	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding
1042	Water Meter Installation	107,810		20,000	20,000	20,000	20,000	187,810
1092	Water Line Ext Proj & Distribution Piping Enhance	837,085		250,000	250,000	250,000	250,000	1,837,085
1093	Replacement and Major Maintenance of Water Lin	1,298,123	500,000	500,000	500,000	500,000	500,000	3,798,123
1094	Replace Water Service or Water Meter	8,267,710						8,267,710
1095	Fire Hydrant Relocation and Repair	122,964		50,000	50,000	50,000	50,000	322,964
1096	Recoating Water Storage Reservoirs	1,300,000	400,000	400,000	400,000	400,000	400,000	3,300,000
1145	Groundwater Well Abandonments	385,206	125,000					510,206
1191	Second Groundwater Well	1,789,971		3,050,000				4,839,971
1215	Water Treatment Facility Security Improvements	129,796						129,796
1224	WTP Electrical and Instrumentation Improvement	1,669,565		3,000,000				4,669,565
1226	Carbon Feed System Replacement	500,000						500,000
1227	Recurring WTP & Water Storage Improvements	238,651	450,000	100,000	100,000	100,000	100,000	1,088,651
1246	Pressure Surge Relief Facility	899,777	2,500,000					3,399,777
1248	Storm Damage Repairs to Low Lift Facility & Acce	282,483	3,000,000					3,282,483
1257	SCADA Master Plan	275,000						275,000
1258	Barry School Water Transmission Line	1,583,363	600,000					2,183,363
1268	Plumas Water Tower Maintenance		135,000					135,000
		\$19,687,504	\$7,710,000	\$7,370,000	\$1,320,000	\$1,320,000	\$1,320,000	\$38,727,504

Sources of Funds	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	
General								
Transportation Development Act								
Streets and Roads	45,000						45,000	
DIF								
Federal Grant	74,353						74,353	
SRF	9,583,363	600,000					10,183,363	
CDBG								
Water	9,609,960	4,297,500	6,620,000	1,320,000	1,320,000	1,320,000	24,487,460	
Wastewater	110,000						110,000	
Other	264,828	2,812,500	750,000				3,827,328	
		\$19,687,504	\$7,710,000	\$7,370,000	\$1,320,000	\$1,320,000	\$1,320,000	\$38,727,504

Water

Project Name Water Meter Installation **Project Number** 1042
Estimated Start Date Ongoing **Lead Department** Public Works
Estimated Completion Date Ongoing **Project Manager** Diana Langley
Scope Provides funding for water meter installation and related services.

Project Cost	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost	2,000	10,000		2,000	2,000	2,000	2,000	18,000	
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing	2,770,000	97,810		18,000	18,000	18,000	18,000	169,810	
Annual Project Total	\$2,772,000	\$107,810		\$20,000	\$20,000	\$20,000	\$20,000	\$187,810	

Sources	Previous	Current	Proposed				Projected		
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant	2,212,000								
(95) SRF									
(96) CDBG									
(97) Water	560,000	107,810		20,000	20,000	20,000	20,000	187,810	
(98) Wastewater									
Other									
Annual Funding Total	\$2,772,000	\$107,810		\$20,000	\$20,000	\$20,000	\$20,000	\$187,810	

Annual Impact on Operating Budget		Funding	
Personnel	(40,000)	Existing Customers	0.00%
Supplies	-	New Customers	100.00%
Services	-	Bonds/Grants	0.00%
Capital	-	Labor Savings	
Other	-		
Total Impact	(40,000)		

Project Complete
 Project Deleted
 Future Project

Water

Project Name Water Line Ext Proj & Distribution Piping Enhancement

Project Number 1092

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

Scope Provides funding for extension of water mains for new customers financed through development connection fee revenue. In addition, provides funding for improvement of existing water mains as needed.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction	2,076,000	800,000		238,000	238,000	238,000	238,000	1,752,000	
65502 Design/ Engineering	136,000								
65503 Const/Admin Cost	114,000								
65504 Contingency	243,000	37,085		12,000	12,000	12,000	12,000	85,085	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$2,569,000	\$837,085		\$250,000	\$250,000	\$250,000	\$250,000	\$1,837,085	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant	1,778,000								
(95) SRF	394,000								
(96) CDBG									
(97) Water	397,000	837,085		250,000	250,000	250,000	250,000	1,837,085	
(98) Wastewater									
Other									
Annual Funding Total	\$2,569,000	\$837,085		\$250,000	\$250,000	\$250,000	\$250,000	\$1,837,085	

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 25.00%
Supplies	-	New Customers 75.00%
Services	-	Bonds/Grants 0.00%
Capital	-	
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Water

Project Name Replacement and Major Maintenance of Water Lines

Project Number 1093

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction	951,000	1,100,000	450,000	450,000	450,000	450,000	450,000	3,350,000	
65502 Design/ Engineering		100,000	40,000	40,000	40,000	40,000	40,000	300,000	
65503 Const/Admin Cost	15,000	20,000	10,000	10,000	10,000	10,000	10,000	70,000	
65504 Contingency	38,000	78,123						78,123	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$1,004,000	\$1,298,123	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,798,123	

Sources	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant		74,353						74,353	
(95) SRF									
(96) CDBG									
(97) Water	1,004,000	1,223,770	500,000	500,000	500,000	500,000	500,000	3,723,770	
(98) Wastewater									
Other									
Annual Funding Total	\$1,004,000	\$1,298,123	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,798,123	

Annual Impact on Operating Budget		Funding	
Personnel	(3,000)	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-	\$74,353 anticipated through water smart grant	
Other	(2,000)		
Total Impact	(5,000)		

Project Complete
 Project Deleted
 Future Project

Water

Project Name Replace Water Service or Water Meter

Project Number 1094

Estimated Start Date July 2018

Lead Department Public Works

Estimated Completion Date December 2020

Project Manager Diana Langley

Scope Provides funding for the replacement of radio-read water meters with cellular-read meters. Funding is anticipated through Clean Water State Revolving Fund loan program.

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		7,000,000						7,000,000	
65502 Design/ Engineering		300,000						300,000	
65503 Const/Admin Cost		200,000						200,000	
65504 Contingency		767,710						767,710	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing	877,000								
Annual Project Total	\$877,000	\$8,267,710						\$8,267,710	

Sources	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF		8,000,000						8,000,000	
(96) CDBG									
(97) Water	877,000	267,710						267,710	
(98) Wastewater									
Other									
Annual Funding Total	\$877,000	\$8,267,710						\$8,267,710	

Annual Impact on Operating Budget		Funding	
Personnel	(25,000)	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-	\$8.0 SRF Funding. Total \$4M (out of \$8.0M) is principal forgiveness.	
Other	(15,000)		
Total Impact	(40,000)		

Project Complete
 Project Deleted
 Future Project

Water

Project Name Fire Hydrant Relocation and Repair

Project Number 1095

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

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	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency		10,000		2,000	2,000	2,000	2,000	18,000	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing	550,000	112,964		48,000	48,000	48,000	48,000	304,964	
Annual Project Total	\$550,000	\$122,964		\$50,000	\$50,000	\$50,000	\$50,000	\$322,964	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	550,000	122,964		50,000	50,000	50,000	50,000	322,964	
(98) Wastewater									
Other									
Annual Funding Total	\$550,000	\$122,964		\$50,000	\$50,000	\$50,000	\$50,000	\$322,964	

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 100.00%
Supplies	-	New Customers 0.00%
Services	-	Bonds/Grants 0.00%
Capital	-	
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Water

Project Name Recoating Water Storage Reservoirs

Project Number 1096

Estimated Start Date July 2007

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501	Construction	310,000	1,100,000	400,000	350,000	350,000	350,000	350,000	2,900,000	
65502	Design/ Engineering	60,000	100,000						100,000	
65503	Const/Admin Cost	20,000								
65504	Contingency	10,000	100,000		50,000	50,000	50,000	50,000	300,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$400,000	\$1,300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,300,000	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	400,000	1,300,000	400,000	400,000	400,000	400,000	400,000	3,300,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$400,000	\$1,300,000	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,300,000	

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 100.00%
Supplies	-	New Customers 0.00%
Services	-	Bonds/Grants 0.00%
Capital	-	
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Water

Project Name Groundwater Well Abandonments

Project Number 1145

Estimated Start Date July 2012

Lead Department Public Works

Estimated Completion Date July 2020

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	Current	Proposed					Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501	Construction	80,000	335,000	125,000					460,000	
65502	Design/ Engineering		25,000						25,000	
65503	Const/Admin Cost									
65504	Contingency		25,206						25,206	
65514	Professional Expense	27,000								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$107,000	\$385,206	\$125,000					\$510,206	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	107,000	385,206	125,000					510,206	
(98)	Wastewater									
	Other									
Annual Funding Total		\$107,000	\$385,206	\$125,000					\$510,206	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	- =====		

Project Complete
 Project Deleted
 Future Project

Water

Project Name Second Groundwater Well

Project Number 1191

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Diana Langley

Scope Provides funds to install a second groundwater well at the Water Treatment Plant. Funding is anticipated through a combination of City water funds and federal grants.

Project Cost		Previous	Current	Proposed				Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	
65501	Construction	240,000	1,600,000		2,750,000				4,350,000
65502	Design/ Engineering		100,000		300,000				400,000
65503	Const/Admin Cost								
65504	Contingency		89,971						89,971
65514	Professional Expense								
65517	Prop./ ROW Acquisition								
65518	Equipment/ Furnishing								
Annual Project Total		\$240,000	\$1,789,971		\$3,050,000				\$4,839,971

Sources		Previous	Current	Proposed				Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	
(90)	General								
(91)	Trans. Devel. Act								
(92)	Streets and Roads								
(93)	DIF								
(94)	Federal Grant								
(95)	SRF								
(96)	CDBG								
(97)	Water	240,000	1,789,971		2,300,000				4,089,971
(98)	Wastewater								
	Other				750,000				750,000
Annual Funding Total		\$240,000	\$1,789,971		\$3,050,000				\$4,839,971

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	5,000		
Total Impact	<u>5,000</u>		

Project Complete
 Project Deleted
 Future Project

Water

Project Name Water Treatment Facility Security Improvements

Project Number 1215

Estimated Start Date July 2015

Lead Department Public Works

Estimated Completion Date December 2019

Project Manager Diana Langley

Scope Provides funding to add security cameras, and other security measures, at the Water Treatment Facility.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction	6,000	100,000						100,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency		29,796						29,796	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$6,000	\$129,796						\$129,796	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	6,000	129,796						129,796	
(98) Wastewater									
Other									
Annual Funding Total	\$6,000	\$129,796						\$129,796	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	3,000	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	3,000		

Project Complete
 Project Deleted
 Future Project

Water

Project Name WTP Electrical and Instrumentation Improvement

Project Number 1224

Estimated Start Date July 2016

Lead Department Public Works

Estimated Completion Date December 2021

Project Manager Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		1,100,000		2,500,000				3,600,000	
65502 Design/ Engineering		369,565						369,565	
65503 Const/Admin Cost									
65504 Contingency		200,000		500,000				700,000	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$1,669,565		\$3,000,000				\$4,669,565	

Sources	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water		1,669,565		3,000,000				4,669,565	
(98) Wastewater									
Other									
Annual Funding Total		\$1,669,565		\$3,000,000				\$4,669,565	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	(10,000)	Bonds/Grants	0.00%
Capital	-		
Other	(5,000)		
Total Impact	(15,000)		

Project Complete
 Project Deleted
 Future Project

Water

Project Name Carbon Feed System Replacement

Project Number 1226

Estimated Start Date January 2017

Lead Department Public Works

Estimated Completion Date December 2019

Project Manager Diana Langley

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 needed, to control taste and odor issues at the WTP.

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	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	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water		500,000						500,000	
(98) Wastewater									
Other									
Annual Funding Total		\$500,000						\$500,000	

Annual Impact on Operating Budget		Funding	
Personnel	(5,000)	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	(5,000)		

Project Complete
 Project Deleted
 Future Project

Water

Project Name Recurring WTP & Water Storage Improvements

Project Number 1227

Estimated Start Date July 2016

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

Scope This is an ongoing program which provides funding for reoccurring improvements to the Water Treatment Plant and water storage sites.

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		200,000	300,000	80,000	80,000	80,000	80,000	820,000	
65502 Design/ Engineering		38,651	50,000	10,000	10,000	10,000	10,000	128,651	
65503 Const/Admin Cost									
65504 Contingency			100,000	10,000	10,000	10,000	10,000	140,000	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$238,651	\$450,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,088,651	

Sources	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water		238,651	450,000	100,000	100,000	100,000	100,000	1,088,651	
(98) Wastewater Other									
Annual Funding Total		\$238,651	\$450,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,088,651	

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 100.00%
Supplies	-	New Customers 0.00%
Services	-	Bonds/Grants 0.00%
Capital	-	
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Water

Project Name Pressure Surge Relief Facility

Project Number 1246

Estimated Start Date July 2017

Lead Department Public Works

Estimated Completion Date December 2020

Project Manager Diana Langley

Scope This project will fund the installation of a Pressure Surge Relief Facility at the Water Treatment Plant, and/or other key locations in the distribution system, to protect the distribution system from the unexpected pressure surge swings due to power outages.

Project Cost		Previous	Current	Proposed				Projected		
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501	Construction		450,000	2,300,000					2,750,000	
65502	Design/ Engineering		400,000						400,000	
65503	Const/Admin Cost									
65504	Contingency		49,777	200,000					249,777	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$899,777	\$2,500,000					\$3,399,777	

Sources		Previous	Current	Proposed				Projected		
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water		899,777	2,500,000					3,399,777	
(98)	Wastewater									
	Other									
Annual Funding Total			\$899,777	\$2,500,000					\$3,399,777	

Annual Impact on Operating Budget		Funding	
Personnel	(10,000)	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	(10,000)		
Total Impact	(20,000)		

Project Complete
 Project Deleted
 Future Project

Water

Project Name Storm Damage Repairs to Low Lift Facility & Access Rd

Project Number 1248

Estimated Start Date July 2017

Lead Department Public Works

Estimated Completion Date December 2021

Project Manager Diana Langley

Scope This project will fund the repairs to the Low Lift Access Water Intake Facility and the access road. It is anticipated that most of this project will be funded by FEMA and OES, anticipated by the end of FY 19-20.

Project Cost	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction			2,700,000					2,700,000	
65502 Design/ Engineering		282,483	200,000					482,483	
65503 Const/Admin Cost									
65504 Contingency			100,000					100,000	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$282,483	\$3,000,000					\$3,282,483	

Sources	Previous Expenditures	Current Funding	Proposed				Projected		
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water		17,655	187,500					205,155	
(98) Wastewater									
Other		264,828	2,812,500					3,077,328	
Annual Funding Total		\$282,483	\$3,000,000					\$3,282,483	

Annual Impact on Operating Budget	Funding
Personnel	- Existing Customers 6.25%
Supplies	- New Customers 0.00%
Services	- Bonds/Grants 0.00%
Capital	- *It is anticipated that 93.75% of cost will be funded by FEMA and OES.
Other	-
Total Impact	-

Project Complete
 Project Deleted
 Future Project

Water

Project Name SCADA Master Plan

Project Number 1257

Estimated Start Date September 2018

Lead Department Public Works

Estimated Completion Date June 2020

Project Manager Mandeep Chohan

Scope Through this project, a City-wide Master Plan for the Supervisory Control and Data Acquisition System (SCADA)/Automatic Control System will be developed for Water, Wastewater and Stormwater systems.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering		275,000						275,000	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$275,000						\$275,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads		45,000						45,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water		120,000						120,000	
(98) Wastewater		110,000						110,000	
Other									
Annual Funding Total		\$275,000						\$275,000	

Annual Impact on Operating Budget	Funding		
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	-		

Project Complete
 Project Deleted
 Future Project

Water

Project Name Barry School Water Transmission Line

Project Number 1258

Estimated Start Date July 2018

Lead Department Public Works

Estimated Completion Date December 2020

Project Manager Diana Langley

Scope Provides funding for construction of the water transmission line to Barry School. Funding is anticipated through the DWSRF grant.

Project Cost		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501	Construction		1,300,000	500,000					1,800,000	
65502	Design/ Engineering		100,000						100,000	
65503	Const/Admin Cost		50,000						50,000	
65504	Contingency		133,363	100,000					233,363	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$1,583,363	\$600,000					\$2,183,363	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF		1,583,363	600,000					2,183,363	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total			\$1,583,363	\$600,000					\$2,183,363	

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 0.00%
Supplies	-	New Customers 100.00%
Services	-	Bonds/Grants 0.00%
Capital	-	100% grant funding
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Water

Project Name Plumas Water Tower Maintenance

Project Number 1268

Estimated Start Date July 1, 2019

Lead Department Public Works

Estimated Completion Date June 1, 2020

Project Manager Claire Shawver

Scope Provides funds to prepare and coat the existing water tower on Plumas Street.

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction			120,000						120,000
65502 Design/ Engineering									
65503 Const/Admin Cost			15,000						15,000
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total			\$135,000						\$135,000

Sources	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water			135,000						135,000
(98) Wastewater									
Other									
Annual Funding Total			\$135,000						\$135,000

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	-		

Project Complete
 Project Deleted
 Future Project

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

Account	Project Name	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding
1103	Recurring Plant Projects	511,355	150,000	150,000	150,000	150,000	150,000	1,261,355
1104	Recurring Collection or Rehabilitation System Proj	104,569	1,000,000	150,000	150,000	150,000	150,000	1,704,569
1105	Lift Station Improvements	666,608	150,000	150,000	150,000	150,000	150,000	1,416,608
1116	Secondary Clarifier Improvements	322,164					2,000,000	2,322,164
1155	Stonegate Treatment Works Demolition	324,704						324,704
1156	New Outfall and River Levee Crossing Replaceme	577,114	500,000	15,000,000				16,077,114
1179	Oxygen Generation System Improvements	58,515					6,000,000	6,058,515
1196	Rehabilitation of the West Chlorine Contact Basin	1,300,000	200,000					1,500,000
1219	Secondary Clarifier No. 4	(6,056)	120,000				9,000,000	9,113,944
1229	Capitalization Fund	3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
1249	Wastewater System Master Plan Update	800,000						800,000
1250	Storm Damage Repairs to Ponds and Access Roa	1,319,378						1,319,378
1252	Wastewater Treatment Facility Improvements	23,600,000	500,000					24,100,000
		\$32,578,351	\$3,620,000	\$16,450,000	\$1,450,000	\$1,450,000	\$18,450,000	\$73,998,351

Sources of Funds	Current Funding	Proposed 2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Projected Funding	
General								
Transportation Development Act								
Streets and Roads								
DIF								
Federal Grant								
SRF						17,000,000	17,000,000	
CDBG								
Water								
Wastewater	8,229,434	3,620,000	1,450,000	1,450,000	1,450,000	1,450,000	17,649,434	
Other	24,348,917		15,000,000				39,348,917	
		\$32,578,351	\$3,620,000	\$16,450,000	\$1,450,000	\$1,450,000	\$18,450,000	\$73,998,351

Wastewater

Project Name Recurring Plant Projects

Project Number 1103

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Mandeep Chohan

Scope Provides funding for unforeseen time, materials, work, and other unforeseen capital projects.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction	774,000	400,000	130,000	130,000	130,000	130,000	130,000	1,050,000	
65502 Design/ Engineering		50,000	15,000	15,000	15,000	15,000	15,000	125,000	
65503 Const/Admin Cost									
65504 Contingency		61,355	5,000	5,000	5,000	5,000	5,000	86,355	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$774,000	\$511,355	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,261,355	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater	774,000	511,355	150,000	150,000	150,000	150,000	150,000	1,261,355	
Other									
Annual Funding Total	\$774,000	\$511,355	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,261,355	

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 100.00%
Supplies	-	New Customers 0.00%
Services	-	Bonds/Grants 0.00%
Capital	-	
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Recurring Collection or Rehabilitation System Projects

Project Number 1104

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

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 State Water Board's waste discharge regulations.

Project Cost	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction	1,224,000	80,000	900,000	130,000	130,000	130,000	130,000	1,500,000	
65502 Design/ Engineering	120,000	20,000	80,000	15,000	15,000	15,000	15,000	160,000	
65503 Const/Admin Cost	185,000								
65504 Contingency		4,569	20,000	5,000	5,000	5,000	5,000	44,569	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$1,529,000	\$104,569	\$1,000,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,704,569	

Sources	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater	1,529,000	104,569	1,000,000	150,000	150,000	150,000	150,000	1,704,569	
Other									
Annual Funding Total	\$1,529,000	\$104,569	\$1,000,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,704,569	

Annual Impact on Operating Budget	Funding		
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	-		

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Lift Station Improvements

Project Number 1105

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Mandeep Chohan

Scope This is an ongoing program providing funding for the upgrade of existing lift stations and related pumping equipment on the system, as well as, odor control measures, new instrumentation system (SCADA), and equipment upgrades.

Project Cost		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501	Construction	349,000	550,000	130,000	130,000	130,000	130,000	130,000	1,200,000	
65502	Design/ Engineering	3,000	80,000	15,000	15,000	15,000	15,000	15,000	155,000	
65503	Const/Admin Cost									
65504	Contingency		36,608	5,000	5,000	5,000	5,000	5,000	61,608	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$352,000	\$666,608	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,416,608	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater	352,000	666,608	150,000	150,000	150,000	150,000	150,000	1,416,608	
	Other									
Annual Funding Total		\$352,000	\$666,608	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,416,608	

Annual Impact on Operating Budget		Funding	
Personnel	(5,000)	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	(5,000)		
Total Impact	(10,000)		

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Secondary Clarifier Improvements

Project Number 1116

Estimated Start Date January 2014

Lead Department Public Works

Estimated Completion Date December 2024

Project Manager Mandeep Chohan

Scope Provides funding for improvements to the existing three Secondary Clarifiers.

Project Cost		Previous	Current	Proposed				Projected		
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501	Construction	38,000	220,000					1,700,000	1,920,000	
65502	Design/ Engineering		52,000					200,000	252,000	
65503	Const/Admin Cost							100,000	100,000	
65504	Contingency		50,164						50,164	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$38,000	\$322,164					\$2,000,000	\$2,322,164	

Sources		Previous	Current	Proposed				Projected		
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF							2,000,000	2,000,000	
(96)	CDBG									
(97)	Water									
(98)	Wastewater	38,000	322,164						322,164	
	Other									
Annual Funding Total		\$38,000	\$322,164					\$2,000,000	\$2,322,164	

Annual Impact on Operating Budget		Funding	
Personnel	(5,000)	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-	Contingent on future funding availability.	
Other	-		
Total Impact	<u>(5,000)</u>		

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Stonegate Treatment Works Demolition

Project Number 1155

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date June 2020

Project Manager Ben Moody

Scope Provides funding for the demolition of the obsolete treatment works, evaporation pond, and other equipment.

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		250,000						250,000	
65502 Design/ Engineering		34,704						34,704	
65503 Const/Admin Cost									
65504 Contingency		40,000						40,000	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$324,704						\$324,704	

Sources	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater		324,704						324,704	
Other									
Annual Funding Total		\$324,704						\$324,704	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	(3,000)		
Total Impact	(3,000)		

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name New Outfall and River Levee Crossing Replacement

Project Number 1156

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Mandeep Chohan

Scope Provides funding for engineering design, construction, and the required permitting for the Wastewater Facility's new Outfall Pipeline. The funding is expected through bond financing.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction				15,000,000				15,000,000	
65502 Design/ Engineering	550,000								
65503 Const/Admin Cost			300,000					300,000	
65504 Contingency	150,000	577,114	200,000					777,114	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$700,000	\$577,114	\$500,000	\$15,000,000				\$16,077,114	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater	700,000	577,114	500,000					1,077,114	
Other				15,000,000				15,000,000	
Annual Funding Total	\$700,000	\$577,114	\$500,000	\$15,000,000				\$16,077,114	

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 100.00%
Supplies	-	New Customers 0.00%
Services	-	Bonds/Grants 0.00%
Capital	-	\$15.5 million for construction through bond financing
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Oxygen Generation System Improvements

Project Number 1179

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date TBD

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 maintenance and operational costs. Funding is anticipated through a low interest CA Clean Water State Revolving Fund loan.

Project Cost	Previous	Current	Proposed				Projected		Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction							5,000,000	5,000,000	
65502 Design/ Engineering							500,000	500,000	
65503 Const/Admin Cost									
65504 Contingency		58,515					500,000	558,515	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$58,515					\$6,000,000	\$6,058,515	

Sources	Previous	Current	Proposed				Projected		Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF							6,000,000	6,000,000	
(96) CDBG									
(97) Water									
(98) Wastewater		58,515						58,515	
Other									
Annual Funding Total		\$58,515					\$6,000,000	\$6,058,515	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-	Contingent on future funding availability.	
Other	50,000		
Total Impact	50,000		

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Rehabilitation of the West Chlorine Contact Basin

Project Number 1196

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date December 2019

Project Manager Mandeep Chohan

Scope Provides funding for the rehabilitation of the old Chlorine Contact Basin.

Project Cost		Previous	Current	Proposed				Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	
65501	Construction		1,150,000	200,000					1,350,000
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			\$1,300,000	\$200,000					\$1,500,000

Sources		Previous	Current	Proposed				Projected	Future
		Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	
(90)	General								
(91)	Trans. Devel. Act								
(92)	Streets and Roads								
(93)	DIF								
(94)	Federal Grant								
(95)	SRF								
(96)	CDBG								
(97)	Water								
(98)	Wastewater		1,300,000	200,000					1,500,000
	Other								
Annual Funding Total			\$1,300,000	\$200,000					\$1,500,000

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 100.00%
Supplies	-	New Customers 0.00%
Services	-	Bonds/Grants 0.00%
Capital	-	
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Secondary Clarifier No. 4

Project Number 1219

Estimated Start Date July 2015

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Mandeep Chohan

Scope Provides funding for the new Secondary Clarifier design and construction, to provide redundancy. Funding source is expected to be SRF financing.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction							8,500,000	8,500,000	
65502 Design/ Engineering	90,000								
65503 Const/Admin Cost							250,000	250,000	
65504 Contingency		(6,056)	120,000				250,000	363,944	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$90,000	\$(6,056)	\$120,000				\$9,000,000	\$9,113,944	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF							9,000,000	9,000,000	
(96) CDBG									
(97) Water									
(98) Wastewater	90,000	(6,056)	120,000					113,944	
Other									
Annual Funding Total	\$90,000	\$(6,056)	\$120,000				\$9,000,000	\$9,113,944	

Annual Impact on Operating Budget		Funding	
Personnel	5,000	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	10,000		
Total Impact	15,000		

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Capitalization Fund

Project Number 1229

Estimated Start Date July 2016

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency		3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,000,000

Sources	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater		3,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
Other									
Annual Funding Total		\$3,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,000,000

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 100.00%
Supplies	-	New Customers 0.00%
Services	-	Bonds/Grants 0.00%
Capital	-	
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Wastewater System Master Plan Update

Project Number 1249

Estimated Start Date July 2018

Lead Department Public Works

Estimated Completion Date December 2019

Project Manager Mandeep Chohan

Scope This project will provide funding for the update of the City's Wastewater Treatment Facility and Collection System Master Plan. The current Wastewater Master Plan was updated in 2005.

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
65501 Construction									
65502 Design/ Engineering		650,000						650,000	
65503 Const/Admin Cost									
65504 Contingency		150,000						150,000	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$800,000						\$800,000	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater		800,000						800,000	
Other									
Annual Funding Total		\$800,000						\$800,000	

Annual Impact on Operating Budget	Funding		
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	<u>-</u>		

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Storm Damage Repairs to Ponds and Access Road

Project Number 1250

Estimated Start Date July 2017

Lead Department Public Works

Estimated Completion Date December 2020

Project Manager Mandeep Chohan

Scope This project will provide funding for the repairs to the percolation ponds and the access road. It is anticipated that approximately 93.75% of this project will be funded by FEMA and OES.

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		1,100,000						1,100,000	
65502 Design/ Engineering		219,378						219,378	
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$1,319,378						\$1,319,378	

Sources	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater		82,461						82,461	
Other		1,236,917						1,236,917	
Annual Funding Total		\$1,319,378						\$1,319,378	

Annual Impact on Operating Budget	Funding
Personnel	- Existing Customers 6.25%
Supplies	- New Customers 0.00%
Services	- Bonds/Grants 0.00%
Capital	- *It is anticipated the 93.75% cost will be
Other	- funded by FEMA and OES.
Total Impact	-

Project Complete
 Project Deleted
 Future Project

Wastewater

Project Name Wastewater Treatment Facility Improvements

Project Number 1252

Estimated Start Date July 2018

Lead Department Public Works

Estimated Completion Date December 2020

Project Manager Mandeep Chohan

Scope This project funds necessary improvements to the Wastewater Treatment Facility. These improvements include: head-works bar screen replacement, replacement of digester covers, replacement of the dewatering system, a facility-wide Electrical, Instrumentation and Control System, and other miscellaneous improvements deemed necessary. Funding is expected through Wastewater Revenue Bond financing.

Project Cost	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
65501 Construction		18,600,000						18,600,000	
65502 Design/ Engineering		650,000						650,000	
65503 Const/Admin Cost		1,450,000						1,450,000	
65504 Contingency		2,000,000	500,000					2,500,000	
65514 Professional Expense		900,000						900,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$23,600,000	\$500,000					\$24,100,000	

Sources	Previous Expenditures	Current Funding	Proposed					Projected	
			2019 - 20	2020 - 21	2021 - 22	2022 - 23	2023 - 24	Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater		488,000	500,000					988,000	
Other		23,112,000						23,112,000	
Annual Funding Total		\$23,600,000	\$500,000					\$24,100,000	

Annual Impact on Operating Budget	Funding	
Personnel	- Existing Customers	100.00%
Supplies	- New Customers	0.00%
Services	- Bonds/Grants	0.00%
Capital	-	
Other	-	
Total Impact	-	

Project Complete
 Project Deleted
 Future Project

City of Yuba City
List of Capital Improvement Program Projects
General Fund with Current Funding
FY 2019 - 2020

Fund 301 - General	Dept.	Note	Estimated Carryover Balance	Proposed 2019-2020 Approp.	Total Project Funds
901023 City Hall Improvements	PW	*	25,000	50,000	75,000
901028 Improvements to Buildings and Grounds	PW	*		112,000	112,000
901072 Property Abatement	DS		70,000	15,000	85,000
901080 General Plan Implementation and Future Update	DS		690,000		690,000
901127 Capital Repl. Prog - Gauche Aquatic Park	CS		73,500	35,000	108,500
901188 Stormwater Management Program	PW	*	38,000	30,000	68,000
901207 Harter Parkway Park and Bike Connection	CS	*	313,000		313,000
901209 Union Pacific Railroad Property Acquisition	PW		29,000	(10,000)	19,000
901221 Feather River Mill Site Development	PW		23,000		23,000
901222 Annual Playground Replacement	CS			60,000	60,000
901234 Blackburn-Talley Field Lighting Replacement	CS			260,000	260,000
901236 Fire Station 2 Remodel	FD		707,758	407,500	1,115,258
901237 Fire Station Repair and Renovation	FD		126,715	(100,000)	26,715
901265 Sam Brannan Restroom Replacement	CS			150,000	150,000
901272 Police Department Work Station Modifications	PD			140,000	140,000
Total			\$2,095,973	\$1,149,500	\$3,245,473

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 2019 - 2020

Fund 305 - Transportation Development Act	Dept.	Note	Estimated Carryover Balance	Proposed 2019-2020 Approp.	Total Project Funds
911024 Striping and Marking	PW	*		125,000	125,000
911025 Drainage Improvements	PW	*	110,000		110,000
911027 Traffic Signals	PW	*	164,000	10,000	174,000
911051 Road Rehabilitation	PW	*	648,000		648,000
911069 Tuly Parkway - Queens Ave Extension	PW	*	303,000		303,000
911169 Bicycle Master Plan Implementation	PW	*	16,000		16,000
911188 Stormwater Management Program	PW	*	21,000		21,000
911207 Harter Parkway Park and Bike Connection	CS	*	130,000		130,000
911220 ADA Public Facilities Sidewalk Improvements	PW	*	185,000		185,000
911241 Center Bore Street Light Pole Replacement Project	PW		50,000	50,000	100,000
911242 Franklin Avenue Pedestrian Improvements	PW	*	23,000		23,000
911253 2018 Safe Routes to School Plan	PW	*	53,675	5,000	58,675
911254 State Route 20 Corridor Improvements	PW	*	20,000		20,000
911266 Sutter Bike Path Gap Closure	PW	*	39,000	77,000	116,000
Total			\$1,762,675	\$267,000	\$2,029,675

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 and Roads Fund with Current Funding
FY 2019 - 2020

Fund 303 - Streets and Roads	Dept. Note	Estimated Carryover Balance	Proposed 2019-2020 Approp.	Total Project Funds
921025 Drainage Improvements	PW *	45,000		45,000
921028 Improvements to Buildings and Grounds	PW *		11,000	11,000
921051 Road Rehabilitation	PW *		100,000	100,000
921169 Bicycle Master Plan Implementation	PW *	88,000		88,000
921190 Pavement Management System	PW *		10,000	10,000
921213 Residential Road Rehabilitation	PW	150,000	500,000	650,000
921220 ADA Public Facilities Sidewalk Improvements	PW *	50,000	90,000	140,000
921242 Franklin Avenue Pedestrian Improvements	PW *	293,000		293,000
921243 Bridge Street Utility Undergrounding	PW *	4,000		4,000
921244 Systemic Safety Analysis Report	PW *	19,000		19,000
921255 Road Maintenance and Rehabilitation Account (RMRA)	PW	1,235,000	1,150,000	2,385,000
921257 SCADA Master Plan	PW *	45,000		45,000
Total		\$1,929,000	\$1,861,000	\$3,790,000

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 2019 - 2020

Fund 304 - Development Impact Fees	Dept.	Note	Estimated Carryover Balance	Proposed 2019-2020 Approp.	Total Project Funds
931028 Improvements to Buildings and Grounds	PW	*		50,000	50,000
931069 Tuly Parkway - Queens Ave Extension	PW	*	671,000		671,000
931084 Fifth Street Bridge Replacement	PW	*	25,000		25,000
931166 Feather River Parkway Project Phase II	CS	*	53,000		53,000
931187 Bridge Street Widening	PW	*	1,150,000		1,150,000
931207 Harter Parkway Park and Bike Connection	CS	*	295,000		295,000
931214 Citywide Traffic Model Update	PW		357,000		357,000
931243 Bridge Street Utility Undergrounding	PW	*	161,000		161,000
Total			\$2,712,000	\$50,000	\$2,762,000

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 Fund with Current Funding
 FY 2019 - 2020

Fund 205 - CDBG	Dept. Note	Estimated Carryover Balance	Proposed 2019-2020 Approp.	Total Project Funds
961220 ADA Public Facilities Sidewalk Improvements	PW *		210,000	210,000
Total			\$210,000	\$210,000

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 2019 - 2020

Fund 517 - Water	Dept.	Note	Estimated Carryover Balance	Proposed 2019-2020 Approp.	Total Project Funds
971028 Improvements to Buildings and Grounds	PW	*		11,000	11,000
971042 Water Meter Installation	PW	*	107,810		107,810
971084 Fifth Street Bridge Replacement	PW	*	518,000		518,000
971092 Water Line Ext Proj & Distribution Piping Enhancement	PW	*	837,085		837,085
971093 Replacement and Major Maintenance of Water Lines	PW		1,223,770	500,000	1,723,770
971094 Replace Water Service or Water Meter	PW	*	267,710		267,710
971095 Fire Hydrant Relocation and Repair	PW		122,964		122,964
971096 Recoating Water Storage Reservoirs	PW		1,300,000	400,000	1,700,000
971145 Groundwater Well Abandonments	PW		385,206	125,000	510,206
971188 Stormwater Management Program	PW	*	29,000	20,000	49,000
971191 Second Groundwater Well	PW	*	1,789,971		1,789,971
971215 Water Treatment Facility Security Improvements	PW		129,796		129,796
971224 WTP Electrical and Instrumentation Improvement	PW		1,669,565		1,669,565
971226 Carbon Feed System Replacement	PW		500,000		500,000
971227 Recurring WTP & Water Storage Improvements	PW		238,651	450,000	688,651
971246 Pressure Surge Relief Facility	PW		899,777	2,500,000	3,399,777
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	PW	*	17,655	187,500	205,155
971257 SCADA Master Plan	PW	*	120,000		120,000
971268 Plumas Water Tower Maintenance	PW			135,000	135,000
Total			10,156,960	\$4,328,500	\$14,485,460

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 2019 - 2020

Fund 528 - Wastewater	Dept.	Note	Estimated Carryover Balance	Proposed 2019-2020 Approp.	Total Project Funds
981028 Improvements to Buildings and Grounds	PW	*		11,000	11,000
981103 Recurring Plant Projects	PW		511,355	150,000	661,355
981104 Recurring Collection or Rehabilitation System Projects	PW		104,569	1,000,000	1,104,569
981105 Lift Station Improvements	PW		666,608	150,000	816,608
981116 Secondary Clarifier Improvements	PW	*	322,164		322,164
981155 Stonegate Treatment Works Demolition	PW		324,704		324,704
981156 New Outfall and River Levee Crossing Replacement	PW	*	577,114	500,000	1,077,114
981179 Oxygen Generation System Improvements	PW	*	58,515		58,515
981188 Stormwater Management Program	PW	*	29,000	20,000	49,000
981196 Rehabilitation of the West Chlorine Contact Basin	PW		1,300,000	200,000	1,500,000
981219 Secondary Clarifier No. 4	PW	*	(6,056)	120,000	113,944
981229 Capitalization Fund	PW		3,000,000	1,000,000	4,000,000
981249 Wastewater System Master Plan Update	PW		800,000		800,000
981250 Storm Damage Repairs to Ponds and Access Road	PW	*	82,461		82,461
981252 Wastewater Treatment Facility Improvements	PW	*	488,000	500,000	988,000
981257 SCADA Master Plan	PW	*	110,000		110,000
Total			\$8,368,434	\$3,651,000	\$12,019,434

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

City of Yuba City
 List of Capital Improvement Program Projects
 SRF Fund with Current Funding
 FY 2019 - 2020

Fund 534 - State Revolving Loan Fund		Dept. Note	Estimated Carryover Balance	Proposed 2019-2020 Approp.	Total Project Funds
971094	Replace Water Service or Water Meter	PW *	8,000,000		8,000,000
971258	Barry School Water Transmission Line	PW	1,583,363	600,000	2,183,363
Total			\$9,583,363	\$600,000	\$10,183,363

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 Fund with Current Funding
FY 2019 - 2020

Fund XXX - Other Funded	Dept. Note	Estimated Carryover Balance	Proposed 2019-2020 Approp.	Total Project Funds
941084 Fifth Street Bridge Replacement	1 PW *	36,720,00		36,720,000
971093 Replacement and Major Maintenance of Water Lines	11 PW	74,353		74,353
941166 Feather River Parkway Project Phase II	2 CS *	1,512,000		1,512,000
921180 Consolidated Streetlight District-Acquisition and Conversion	4 PW	823,000		823,000
941207 Harter Parkway Park and Bike Connection	9 CS *	800,000		800,000
921242 Franklin Avenue Pedestrian Improvements	5 PW *	376,000		376,000
921244 Systemic Safety Analysis Report	6 PW *	144,000		144,000
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	7 PW *	264,828	2,812,500	3,077,328
981250 Storm Damage Repairs to Ponds and Access Road	7 PW *	1,236,917		1,236,917
981252 Wastewater Treatment Facility Improvements	8 PW *	23,112,00		23,112,000
921253 2018 Safe Routes to School Plan	3 PW *	221,325		221,325
921254 State Route 20 Corridor Improvements	5 PW *	100,000		100,000
901264 CalFire Urban Forest Management Grant	12 CS		376,240	376,240
921266 Sutter Bike Path Gap Closure	10 PW *	153,000		153,000
901267 Fire Admin Fencing & Flooring	7 FD	7,000		7,000
Total		\$65,544,423	\$3,188,740	\$68,733,163

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 partly through Feather River Air Quality Management District grant (FRAQMD)
- 4 Funded through Consolidated Streetlight District Funds
- 5 Funded partly through Sacramento Area Council of Governments grant (SACOG)
- 6 Funded with the Systemic Safety Analysis Report Program (SSARP) grant
- 7 Partly funded by FEMA
- 8 Partly funded by bond/loan financing
- 9 Funded partly through the Land and Water Conservation Fund
- 10 Funded partly through the ATP grant
- 11 Funded partly through a WaterSmart grant
- 12 Funded through the CalFire Urban Forest Management grant, with a labor match from the City

