



**CITY OF YUBA CITY
PLANNING COMMISSION
STAFF REPORT**

Meeting Date: May 27, 2020

To: Chairperson and Members of the Planning Commission

From: Development Services Department

Presentation By: Benjamin Moody, Development Services Director

Background:

Planning Commission's annual consideration and review for consistency with the General Plan of the proposed Capital Improvement Program (CIP) Budget for the Fiscal Year 2020-2025.

The CIP is the City's comprehensive multi-year plan for the development and improvement of the City's capital facilities and infrastructure. The plan outlines the capital projects that may take place over the next five years. The CIP is updated annually; it is most accurate for the upcoming year and is staff's best estimate for the following four years. The Planning Commission reviews the CIP prior to its adoption by the City Council each fiscal year.

The Planning Commission reviews the CIP to determine whether the plan is consistent with the Yuba City General Plan. Section 65401 of the California Government Code requires each agency that proposes public improvement projects to annually submit a list of projects to the community's planning agency for review as to conformity with the adopted General Plan. Further, Section 65402 prohibits the purchase of properties or the commencement of work on public projects until the Planning Commission has reviewed the projects for consistency with the General Plan.

Staff Comments:

After reviewing the proposed document and comparing it with the adopted General Plan, it is staff's opinion that the proposed CIP is consistent with the General Plan.

Many of the projects proposed for funding in the CIP are in line with the big-picture/theme of the General Plan that is, over the long term, to improve the livability of the City. This includes the property abatement program, upgrades to City buildings and facilities, road rehabilitation projects and water and wastewater system upgrades and replacements. Also included in this are projects that are not necessarily visible to the public but are still important. This includes proposed upgrades to the Storm Water Management Program, the City's traffic modeling system, and money for the preparation of the next General Plan.

There are numerous proposed projects that will improve the City's backbone transportation network that is described in the General Plan Transportation Element. This includes Bridge Street Widening and improvements to Tully Parkway/Queens Avenue extension, accessibility improvements, State Route 20 Corridor Improvements, and Franklin Avenue pedestrian improvements.

There are maintenance and system upgrades for both the water and wastewater systems including pipeline replacements and plant improvements. These meet the General Plan's theme of improving the livability of the City as well as implementing the overall theme of fueling economic development and growth.

Recommended Action:

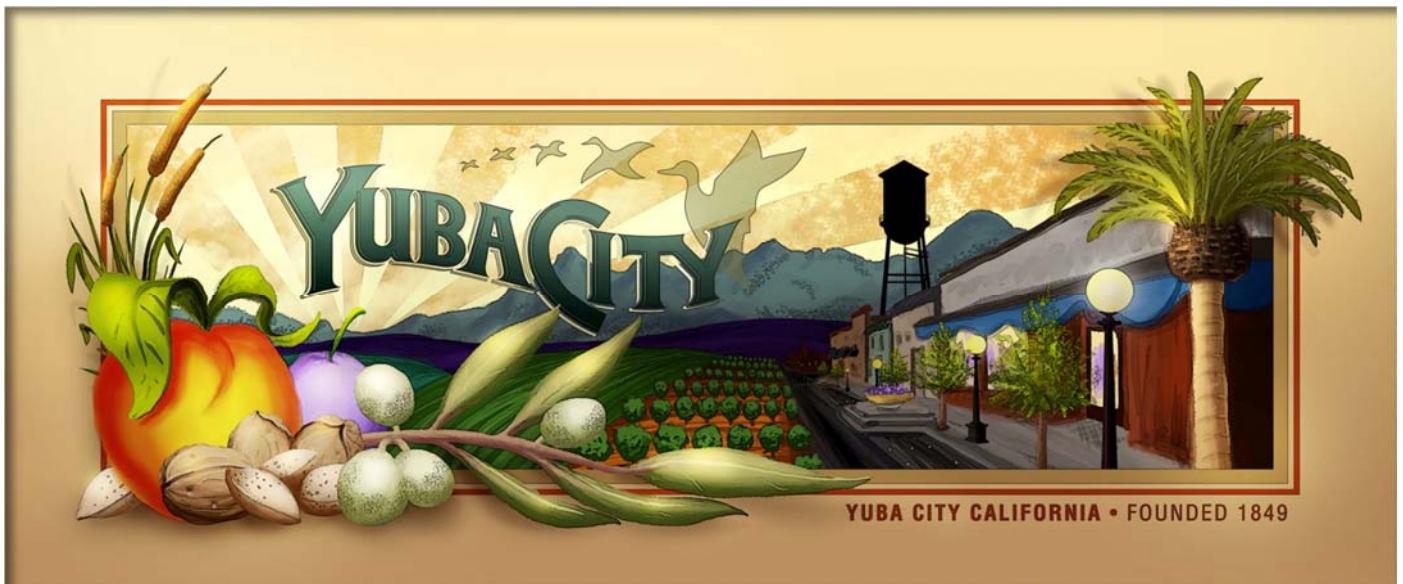
Staff's recommendation is that the Planning Commission find that the Capital Improvement Program is consistent with the Yuba City General Plan and forward their finding to the City Council.

Attachment:

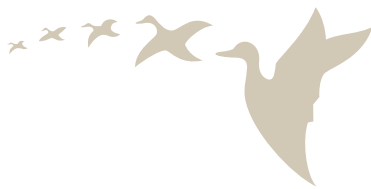
1. 2020-2025 Capital Improvement Plan summary pages.

The complete proposed CIP is available online at the Planning Commission Agenda and Minutes for the May 27, 2020 meeting.

City of Yuba City Capital Improvement Project Budget FY 2020-2025

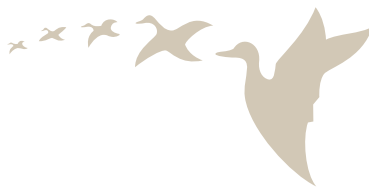


Proposed



Capital Improvement Plan Index

Proj. No.	Project Name	Page No.	Proj. No.	Project Name	Page No.
Project Index		1	Water Projects -- Current Summary		51
General Projects -- Current Summary		3	1042	Water Meter Installation	52
1072	Property Abatement	4	1092	Water Line Ext. Proj. & Distribution Piping Enhancement	53
1080	General Plan Implementation and Future Update	5	1093	Replacement and Major Maintenance of Water Lines	54
1221	Feather River Mills Site Development	6	1094	Replace Water Service or Water Meter	55
Facilities Projects -- Current Summary		7	1095	Fire Hydrant Relocation and Repair	56
1023	City Hall Improvements	8	1096	Recoating Water Storage Reservoirs	57
1028	Improvements to Buildings and Grounds	9	1145	Groundwater Well Abandonments	58
1209	Union Pacific Railroad Property Acquisition	10	1191	Second Groundwater Well	59
Community Services Projects -- Current Summary		11	1224	WTP Electrical and Instrumentation Improvement	60
1127	Capital Repl. Prog.--Gauche Aquatic Park	12	1226	Carbon Feed System Replacement	61
1166	Feather River Parkway Project Phase II	13	1227	Recurring WTP & Water Storage Improvements	62
1207	Harter Parkway Park and Bike Connection	14	1246	Pressure Surge Relief Facility	63
1222	Annual Playground Replacement	15	1248	Storm Damage Repairs to Low Lift Facility & Access Rd	64
1234	Blackburn-Talley Field Lighting Replacement	16	1257	SCADA Master Plan	65
1259	Well Installations	17	1258	Barry School Water Transmission Line	66
1264	CalFire Urban Forest Management Grant	18	1268	Plumas Water Tower Maintenance	67
Safety Projects -- Current Summary		19	Wastewater Projects -- Current Summary		69
10	Police Dept Evidence Storage Building	20	10	Harter-Bridge Sewer Trunk Connection	70
11	Fire Station No.1 Water Tower Demo & Monopole	21	1103	Recurring Plant Projects	71
12	Fire Station No.4 Training Grounds	22	1104	Recurring Collection or Rehabilitation System Projects	72
1235	Fire Station No.1 Replacement Study	23	1105	Lift Station Improvements	73
1236	Fire Station No.2 Remodel	24	1116	Secondary Clarifier Improvements	74
1237	Fire Station Repair and Renovation	25	1155	Stonegate Treatment Works Demolition	75
Streets and Roads Projects -- Current Summary		27	1156	New Outfall and River Levee Crossing Replacement	76
10	Bridge Street Reconstruction Development Phase	28	1179	Oxygen Generation System Improvements	77
1024	Striping and Markings	29	1196	Rehabilitation of the West Chlorine Contact Basin	78
1025	Drainage Improvements	30	1219	Secondary Clarifier No.4	79
1027	Traffic Signals	31	1229	Capitalization Fund	80
1051	Road Rehabilitation	32	1249	Wastewater System Master Plan Update	81
1069	Tuly Parkway - Queens Ave Extension	33	1250	Storm Damage Repairs to Ponds and Access Road	82
1084	Fifth Street Bridge Replacement	34	1252	Wastewater Treatment Facility Improvements	83
1169	Bicycle Master Plan Implementation	35	Current Summaries By Fund		85
1180	Consolidated Streetlight District-Acq. and Conversion	36			
1187	Bridge Street Widening	37			
1188	Stormwater Management Program	38			
1190	Pavement Management System	39			
1213	Residential Road Rehabilitation	40			
1214	Citywide Traffic Model Update	41			
1220	ADA Public Facilities Sidewalk Improvements	42			
1241	Center Bore Street Light Pole Replacement Project	43			
1242	Franklin Avenue Pedestrian Improvements	44			
1243	Bridge Street Utility Undergrounding	45			
1244	Systemic Safety Analysis Report	46			
1253	2018 Safe Routes to School Plan	47			
1254	State Route 20 Corridor Improvements	48			
1255	Road Maintenance and Rehabilitation Account (RMRA)	49			
1266	Sutter Bike Path Gap Closure	50			



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

Account	Project Name	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
1072	Property Abatement	95,000	150,000	50,000	50,000			345,000
1080	General Plan Implementation and Future Update	696,000	310,000	200,000	200,000	200,000		1,606,000
1221	Feather River Mill Site Development	10,600	10,000					20,600
		\$801,600	\$470,000	\$250,000	\$250,000	\$200,000		\$1,971,600

Sources of Funds	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
General	801,600	10,000	250,000	250,000	200,000		1,511,600
Transportation Development Act							
Streets and Roads							
DIF							
Federal Grant							
SRF							
CDBG							
Water							
Wastewater							
Other		460,000					460,000
		\$801,600	\$470,000	\$250,000	\$250,000	\$200,000	\$1,971,600

General

Project Name	Property Abatement	Project Number	1072
Estimated Start Date	October 2008	Lead Department	Development Services
Estimated Completion Date	Ongoing	Project Manager	Ben Moody
Scope	Provides funding for abatement efforts.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	120,000	95,000	150,000	50,000	50,000			345,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$120,000	\$95,000	\$150,000	\$50,000	\$50,000			\$345,000	

Sources	Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90) General	120,000	95,000		50,000	50,000			195,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other			150,000					150,000	
Annual Funding Total	\$120,000	\$95,000	\$150,000	\$50,000	\$50,000			\$345,000	

Annual Impact on Operating Budget

Personnel	6,500	The Department has applied for the CalRecycle Property Abatement Grant. We are anticipating receiving \$150,000 in grant funding, but are awaiting the result of the application.
Supplies	-	
Services	-	
Capital	-	
Other	-	
Total Impact	6,500	

☐ **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 Ben Moody

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

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction									
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense	692,000	696,000	310,000	200,000	200,000	200,000		1,606,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$692,000	\$696,000	\$310,000	\$200,000	\$200,000	\$200,000		\$1,606,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General	692,000	696,000		200,000	200,000	200,000		1,296,000	
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other			310,000					310,000	
Annual Funding Total		\$692,000	\$696,000	\$310,000	\$200,000	\$200,000	\$200,000		\$1,606,000	

Annual Impact on Operating Budget

Personnel	-	The Department has applied for a \$310,000 SB2 grant from HCD. We are initiating the Housing Element Update, and will be requesting proposals and awarding a consultant to start the update for 2021-2024. We are coordinating the SOI Expansion.
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 June 2021

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction		1,900						1,900	
65502	Design/ Engineering	76,500	8,700	10,000					18,700	
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense	13,700								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$90,200	\$10,600	\$10,000					\$20,600	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General	90,200	10,600	10,000					20,600	
(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		\$90,200	\$10,600	\$10,000					\$20,600	

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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
1023	City Hall Improvements	5,000		60,000	50,000	50,000	50,000	215,000
1028	Improvements to Buildings and Grounds	110,000		200,000	200,000	200,000	200,000	910,000
1209	Union Pacific Railroad Property Acquisition	11,000						11,000
		\$126,000		\$260,000	\$250,000	\$250,000	\$250,000	\$1,136,000

Sources of Funds	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
General	16,000		260,000	250,000	250,000	250,000	1,026,000
Transportation Development Act							
Streets and Roads	32,000						32,000
DIF	26,000						26,000
Federal Grant							
SRF							
CDBG							
Water	24,000						24,000
Wastewater	28,000						28,000
Other							
		\$126,000		\$260,000	\$250,000	\$250,000	\$1,136,000

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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	1,021,000	5,000		60,000	50,000	50,000	50,000	215,000	50,000
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,021,000	\$5,000		\$60,000	\$50,000	\$50,000	\$50,000	\$215,000	\$50,000

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General	931,000	5,000		60,000	50,000	50,000	50,000	215,000	50,000
(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		\$1,021,000	\$5,000		\$60,000	\$50,000	\$50,000	\$50,000	\$215,000	\$50,000

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	(1,000)	
Capital	-	Minimized Maintenance
Other	-	
Total Impact	(1,000)	

Projects

Various City Hall and Council Chamber Improvements
FY21/22 improvements include painting exterior of buildings

☐ 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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	637,000	110,000		200,000	200,000	200,000	200,000	910,000	200,000
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		\$1,135,000	\$110,000		\$200,000	\$200,000	\$200,000	\$200,000	\$910,000	\$200,000

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General	817,000			200,000	200,000	200,000	200,000	800,000	200,000
(91)	Trans. Devel. Act									
(92)	Streets and Roads	58,000	32,000						32,000	
(93)	DIF	92,000	26,000						26,000	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	89,000	24,000						24,000	
(98)	Wastewater	79,000	28,000						28,000	
	Other									
Annual Funding Total		\$1,135,000	\$110,000		\$200,000	\$200,000	\$200,000	\$200,000	\$910,000	\$200,000

Annual Impact on Operating Budget

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

Projects

Chamber of Commerce/Madden House (new funding)

Replace wall gutters at Corp Yard (current funding)

☐ 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 June 2021

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction									
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense	24,000	11,000						11,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$24,000	\$11,000						\$11,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General	24,000	11,000						11,000	
(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		\$24,000	\$11,000						\$11,000	

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

		Current	Proposed					Projected
Account	Project Name	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding
1127	Capital Repl. Prog - Gauche Aquatic Park	108,700		142,000	35,000	35,000	35,000	355,700
1166	Feather River Parkway Project Phase II	175,000						175,000
1207	Harter Parkway Park and Bike Connection	1,585,000						1,585,000
1222	Annual Playground Replacement			160,000	160,000	160,000	160,000	640,000
1234	Blackburn-Talley Field Lighting Replacement	13,700		260,000				273,700
1259	Well Installations			100,000	100,000	100,000	100,000	400,000
1264	CalFire Urban Forest Management Grant	150,000						150,000
		\$2,032,400		\$662,000	\$295,000	\$295,000	\$295,000	\$3,579,400
Sources of Funds		Current	Proposed					Projected
		Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding
	General	435,400		662,000	295,000	295,000	295,000	1,982,400
	Transportation Development Act	177,000						177,000
	Streets and Roads							
	DIF	312,200						312,200
	Federal Grant	157,800						157,800
	SRF							
	CDBG							
	Water							
	Wastewater							
	Other	950,000						950,000
		\$2,032,400		\$662,000	\$295,000	\$295,000	\$295,000	\$3,579,400

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 Funding is needed to replace the 11 year old spray ground that is corroding and replace it with a stainless steel model for the approximately 30,000 participants that attend Gauche Aquatic Park in the summer. This also 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	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing	206,674	108,700		142,000	35,000	35,000	35,000	355,700	324,183
Annual Project Total	\$206,674	\$108,700		\$142,000	\$35,000	\$35,000	\$35,000	\$355,700	\$324,183

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
(90) General	206,674	108,700		142,000	35,000	35,000	35,000	355,700	324,183
(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	\$206,674	\$108,700		\$142,000	\$35,000	\$35,000	\$35,000	\$355,700	\$324,183

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	(2,000)	
Capital	-	Minimized Maintenance
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 June 2020

Project Manager Brad McIntire

Scope Provides funds for more recreation, safe public access and habitat restoration in the 147 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	Future
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
65501	Construction	1,217,000	42,100						42,100	
65502	Design/ Engineering	62,100	20,000						20,000	
65503	Const/Admin Cost	35,000	109,900						109,900	
65504	Contingency	237,900								
65514	Professional Expense	166,900	3,000						3,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,718,900	\$175,000						\$175,000	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF	181,700	17,200						17,200	
(94)	Federal Grant	1,537,200	157,800						157,800	
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$1,718,900	\$175,000						\$175,000	

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 2022

Project Manager Brad McIntire

Scope Provides funds to begin installation of a new park in the Harter Parkway area with a parking lot, playgrounds, continuous walking path, restrooms and a bicycle pump track.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
65501	Construction		1,150,000						1,150,000	
65502	Design/ Engineering	81,000	40,000						40,000	
65503	Const/Admin Cost		50,000						50,000	
65504	Contingency		95,000						95,000	
65514	Professional Expense	1,000								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing		250,000						250,000	
Annual Project Total		\$82,000	\$1,585,000						\$1,585,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
(90)	General	2,000	313,000						313,000	
(91)	Trans. Devel. Act		177,000						177,000	
(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	\$1,585,000						\$1,585,000	

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 22 year old playground equipment, and surfacing, at Shanghai Garden Park. The scope of work includes the purchase and installation of two playground structures (Ages 2-5 playground and ages 5-12 playground).

Project Cost		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction				41,000	41,000	41,000	41,000	164,000	246,000
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing	245,509			119,000	119,000	119,000	119,000	476,000	714,000
Annual Project Total		\$245,509			\$160,000	\$160,000	\$160,000	\$160,000	\$640,000	\$960,000

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General	245,509			160,000	160,000	160,000	160,000	640,000	960,000
(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		\$245,509			\$160,000	\$160,000	\$160,000	\$160,000	\$640,000	\$960,000

Annual Impact on Operating Budget

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

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

Community Services

Project Name Blackburn-Talley Field Lighting Replacement

Project Number 1234

Estimated Start Date July 2017

Lead Department Community Services

Estimated Completion Date March 2022

Project Manager Brad McIntire

Scope Funding will complete the final phase of lighting replacement of lights with LED fixtures. This will reduce the number of fixtures and provide a 25 year maintenance plan for parts and labor at no cost. This project will also significantly reduce the energy cost for this facility. Phase one of construction was completed in 2018 and phase two construction was completed in 2020.

Project Cost		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction				50,000				50,000	50,000
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing	272,825	13,700		210,000				223,700	210,000
Annual Project Total		\$272,825	\$13,700		\$260,000				\$273,700	\$260,000

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General	272,825	13,700		260,000				273,700	260,000
(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		\$272,825	\$13,700		\$260,000				\$273,700	\$260,000

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	(5,000)	
Capital	-	Energy Savings
Other	-	
Total Impact	(5,000)	

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

Community Services

Project Name Well Installations

Project Number 1259

Estimated Start Date July 2020

Lead Department Community Services

Estimated Completion Date July 2025

Project Manager Matt 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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction				35,000	35,000	35,000	35,000	140,000	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	260,000
Annual Project Total					\$100,000	\$100,000	\$100,000	\$100,000	\$400,000	\$400,000

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General				100,000	100,000	100,000	100,000	400,000	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	\$400,000

Annual Impact on Operating Budget

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

Scope Provides funding from a CalFire grant for Urban Forest Management Plan which includes tree inventory, ordinance updates, tree planting, community outreach and creates green house gas reduction in Yuba City. The project is grant funded with the City contributing \$127,614 in the form of City staff time and volunteer hours.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction	226,234	150,000						150,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$226,234	\$150,000						\$150,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other	226,234	150,000						150,000	
Annual Funding Total		\$226,234	\$150,000						\$150,000	

Annual Impact on Operating Budget

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

☐ 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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
10	Police Dept Evidence Storage Building			325,000				325,000
11	Fire Station No.1 Water Tower Demo & Monopole				100,000			100,000
12	Fire Station No.4 Training Grounds			25,000	5,000	5,000		35,000
1235	Fire Station No.1 Replacement Study	23,000		150,000			15,000,000	15,173,000
1236	Fire Station No.2 Remodel	960,000						960,000
1237	Fire Station Repair and Renovation			100,000	100,000	100,000		300,000
		\$983,000		\$600,000	\$205,000	\$105,000	\$15,000,000	\$16,893,000

Sources of Funds	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
General	983,000		600,000	205,000	105,000		1,893,000
Transportation Development Act						15,000,000	15,000,000
Streets and Roads							
DIF							
Federal Grant							
SRF							
CDBG							
Water							
Wastewater							
Other							
	\$983,000		\$600,000	\$205,000	\$105,000	\$15,000,000	\$16,893,000

Public Safety

Project Name Police Dept Evidence Storage Building

Project Number 10

Estimated Start Date July 1, 2021

Lead Department Police Department

Estimated Completion Date December 31, 2022

Project Manager Jeremy Garcia

Scope Provides funding for the construction of a building to handle unmet evidence and bulk storage needs at the Police Department.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction				325,000				325,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total					\$325,000				\$325,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General				325,000				325,000	
(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					\$325,000				\$325,000	

Annual Impact on Operating Budget

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



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

Public Safety

Project Name Fire Station No.1 Water Tower Demo & Monopole Construction

Project Number 11

Estimated Start Date July 1, 2022

Lead Department Fire Department

Estimated Completion Date June 30, 2023

Project Manager Jesse Alexander

Scope Public Works will be the contractor to have the 150,000 gallon elevated water storage tank, located behind the Fire Headquarters building at 824 Clark Avenue, demolished/removed. The Fire Department will coordinate the construction of a 125-foot monopole constructed onsite to accommodate cell phone carriers and the City equipment. Removal of the water tower will provide for better property utilization, circulation and access on the property. The AT&T contract for their use of the water tower ends April 2024.

Project Cost		Previous	Current	Proposed				Projected		
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
65501	Construction					100,000			100,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total						\$100,000			\$100,000	

Sources	Previous	Current	Proposed					Projected	
	Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
(90) General					100,000			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					\$100,000			\$100,000	

Annual Impact on Operating Budget

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

Projects

Demolition of out-of-service elevated water tank

Construction of a monopole for communication equipment

☐ Project Complete ☐ Project Deleted ☐ Future Project

Public Safety

Project Name Fire Station No.4 Training Grounds

Project Number 12

Estimated Start Date July 1, 2020

Lead Department Fire Department

Estimated Completion Date June 30, 2024

Project Manager Jesse Alexander

Scope Plan and develop a training facility adjacent to Fire Station No.4 (150 Ohleyer Road) by extending the northern fence line into the adjacent walnut orchard. This would accommodate a confined space rescue area, and allow for placement of several connex trailer boxes to create an enhanced burn building that can be used by Yuba City Fire and Police Departments for ongoing trainings. The City's lease contract on the adjacent walnut orchard already allows us to remove rows of trees for this project.

Project Cost		Previous	Current	Proposed				Projected	
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Future
65501	Construction				25,000	5,000	5,000		35,000
65502	Design/ Engineering								
65503	Const/Admin Cost								
65504	Contingency								
65514	Professional Expense								
65517	Prop./ ROW Acquisition								
65518	Equipment/ Furnishing								
Annual Project Total					\$25,000	\$5,000	\$5,000		\$35,000

Sources		Previous	Current	Proposed				Projected	
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Future
(90)	General				25,000	5,000	5,000		35,000
(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					\$25,000	\$5,000	\$5,000		\$35,000

Annual Impact on Operating Budget

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

Projects

Create Public Safety Training Grounds

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Public Safety

Project Name Fire Station No.1 Replacement Study

Project Number 1235

Estimated Start Date Ongoing

Lead Department Fire Department

Estimated Completion Date 2025

Project Manager Jesse Alexander

Scope Provides funding for the development of a finalized preliminary site plan of development, elevations and layout, and a preliminary construction budget for a new fire station building and site improvements to the property to replace Fire Station No.1 (824 Clark Avenue). Fire Station No.1 is 59 years old with numerous structural and utility issues. Phase I work has been completed. The next phase of work will refine and finalize the Station No.1 site and facility development plans and estimated construction budget.

Project Cost		Previous	Current	Proposed				Projected	
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Future
65501	Construction							15,000,000	15,000,000
65502	Design/ Engineering								
65503	Const/Admin Cost								
65504	Contingency								
65514	Professional Expense		23,000		150,000				173,000
65517	Prop./ ROW Acquisition								
65518	Equipment/ Furnishing								
Annual Project Total			\$23,000		\$150,000			\$15,000,000	\$15,173,000

Sources		Previous	Current	Proposed				Projected	
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Future
(90)	General		23,000		150,000				173,000
(91)	Trans. Devel. Act							15,000,000	15,000,000
(92)	Streets and Roads								
(93)	DIF								
(94)	Federal Grant								
(95)	SRF								
(96)	CDBG								
(97)	Water								
(98)	Wastewater								
	Other								
Annual Funding Total			\$23,000		\$150,000			\$15,000,000	\$15,173,000

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Future funding TBD.
Other	-	
Total Impact	-	

Projects

Finalize Preliminary Design & Budget
Develop Construction Plans & Specifications
Construction

☐ Project Complete ☐ Project Deleted ☐ Future Project

Public Safety

Project Name Fire Station No.2 Remodel

Project Number 1236

Estimated Start Date July 1, 2021

Lead Department Fire Department

Estimated Completion Date June 30, 2022

Project Manager Jesse Alexander

Scope Funding for the addition of a dorm area and remodel Fire Station No.2. Previous work phases have included ADA accessibility upgrades and rebuilding the vehicle access ways and back area with concrete. This phase will complete the final phase of the renovation. Station No.2 is showing extensive dry rot, has electrical issues and does not meet ADA accessibility.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction		960,000						960,000	2,040,000
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$960,000						\$960,000	\$2,040,000

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General		960,000						960,000	2,040,000
(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			\$960,000						\$960,000	\$2,040,000

Annual Impact on Operating Budget

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

Projects

Completion of final phase of renovation of Station No.2

☐ Project Complete ☐ Project Deleted ☐ Future Project

Public Safety

Project Name Fire Station Repair and Renovation

Project Number 1237

Estimated Start Date July 1, 2020

Lead Department Fire Department

Estimated Completion Date Ongoing

Project Manager Jesse Alexander

Scope Provide funding for various repair & renovation projects at the City's Fire Stations and Administration Building. Projects will include roof repair at Station No.1, new MRSA-resistant flooring at Station No.3 and Fire Administration, and painting Stations No.3 & 4. The roof at Station No.1 needs to be replaced due to extensive leaking from the roof system failure.

Project Cost		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction				100,000	100,000	100,000		300,000	400,000
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total					\$100,000	\$100,000	\$100,000		\$300,000	\$400,000

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General				100,000	100,000	100,000		300,000	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		\$300,000	\$400,000

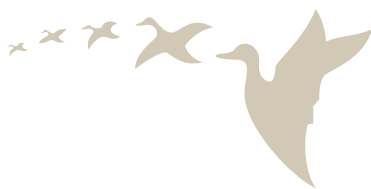
Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	(2,000)	
Capital	-	\$2000 Maintenance Savings on roofing.
Other	-	Other savings TBD.
Total Impact	(2,000)	

Projects

Roof repair Station No.1
 Painting at Stations No. 3 & 4 and Fire Administration
 New Flooring at Stations 3 and Fire Administration
 Panic alarm in Fire Admin

☐ **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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
10	Bridge Street Reconstruction Development Phase		275,000					275,000
1024	Striping and Marking	100,000	200,000	125,000	125,000	125,000	125,000	800,000
1025	Drainage Improvements	155,000	100,000	100,000	100,000	100,000	100,000	655,000
1027	Traffic Signals	178,000	100,000	50,000	50,000	50,000	50,000	478,000
1051	Road Rehabilitation		1,300,000					1,300,000
1069	Tuly Parkway - Queens Ave Extension	979,000		500,000				1,479,000
1084	Fifth Street Bridge Replacement	722,000						722,000
1169	Bicycle Master Plan Implementation	89,000						89,000
1180	Consolidated Streetlight District-Acquisition and C	823,000						823,000
1187	Bridge Street Widening	127,000	250,000	7,565,000				7,942,000
1188	Stormwater Management Program	61,000	100,000	100,000	100,000	100,000	100,000	561,000
1190	Pavement Management System		10,000					10,000
1213	Residential Road Rehabilitation	500,000		500,000	500,000	500,000	500,000	2,500,000
1214	Citywide Traffic Model Update	16,000	250,000					266,000
1220	ADA Public Facilities Sidewalk Improvements	594,000	300,000	300,000	300,000	300,000	300,000	2,094,000
1241	Center Bore Street Light Pole Replacement Proje	100,000						100,000
1242	Franklin Avenue Pedestrian Improvements	641,000						
1243	Bridge Street Utility Undergrounding	171,000						171,000
1244	Systemic Safety Analysis Report	153,000	10,000					163,000
1253	2018 Safe Routes to School Plan		120,000					120,000
1254	State Route 20 Corridor Improvements	226,000						226,000
1255	Road Maintenance and Rehab. Account (RMRA)	2,340,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	8,090,000
1266	Sutter Bike Path Gap Closure	60,000	153,000					213,000
		\$8,035,000	\$4,318,000	\$10,390,000	\$2,325,000	\$2,325,000	\$2,325,000	\$29,718,000

Sources of Funds	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
General	118,000	30,000	30,000	30,000	30,000	30,000	268,000
Transportation Development Act	1,093,000	815,000	795,000	295,000	295,000	295,000	3,588,000
Streets and Roads	3,471,000	2,570,000	1,750,000	1,750,000	1,750,000	1,750,000	13,041,000
DIF	1,004,000	250,000	2,000,000				3,254,000
Federal Grant							
SRF							
CDBG	278,000	210,000	210,000	210,000	210,000	210,000	1,328,000
Water	26,000	20,000	20,000	20,000	20,000	20,000	126,000
Wastewater	17,000	20,000	20,000	20,000	20,000	20,000	117,000
Other	2,028,000	403,000	5,565,000				7,996,000
	\$8,035,000	\$4,318,000	\$10,390,000	\$2,325,000	\$2,325,000	\$2,325,000	\$29,718,000

Streets

Project Name Bridge Street Reconstruction Development Phase

Project Number 10

Estimated Start Date July 2020

Lead Department Public Works

Estimated Completion Date December 2021

Project Manager Diana Langley

Scope Provides funds to complete the environmental and design phases for roadway improvements that will support biking, walking, and increased traffic volumes on Bridge Street between State Route 99 and Gray Avenue and between Cooper Avenue and Second Street. Other funds are RSTP funds from SACOG's 2020 funding round.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction									
65502	Design/ Engineering			25,000					25,000	
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense			250,000					250,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total				\$275,000					\$275,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act			25,000					25,000	
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other			250,000					250,000	
Annual Funding Total				\$275,000					\$275,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	1,505,000	100,000	200,000	125,000	125,000	125,000	125,000	800,000	
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	\$100,000	\$200,000	\$125,000	\$125,000	\$125,000	\$125,000	\$800,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	420,000	100,000	200,000	125,000	125,000	125,000	125,000	800,000	
(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	\$100,000	\$200,000	\$125,000	\$125,000	\$125,000	\$125,000	\$800,000	

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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	1,674,000	121,000	80,000	80,000	80,000	80,000	80,000	521,000	
65502	Design/ Engineering	18,000	20,000	6,000	6,000	6,000	6,000	6,000	50,000	
65503	Const/Admin Cost	38,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000	
65504	Contingency	39,000	8,000	8,000	8,000	8,000	8,000	8,000	48,000	
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	\$100,000	\$655,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	111,000	110,000						110,000	
(92)	Streets and Roads	1,658,000	45,000	100,000	100,000	100,000	100,000	100,000	545,000	
(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	\$100,000	\$655,000	

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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	1,995,000	178,000	100,000	50,000	50,000	50,000	50,000	478,000	
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	\$178,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$478,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	145,000	178,000	100,000	50,000	50,000	50,000	50,000	478,000	
(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	\$178,000	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$478,000	

Annual Impact on Operating Budget

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

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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	12,061,000		1,100,000					1,100,000	
65502	Design/ Engineering	154,000		45,000					45,000	
65503	Const/Admin Cost	13,000		45,000					45,000	
65504	Contingency			110,000					110,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$12,228,000		\$1,300,000					\$1,300,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	1,286,000								
(92)	Streets and Roads	8,710,000		1,300,000					1,300,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other	2,232,000								
Annual Funding Total		\$12,228,000		\$1,300,000					\$1,300,000	

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 2022

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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	686,000	788,000		500,000				1,288,000	
65502	Design/ Engineering	105,000	103,000						103,000	
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	\$979,000		\$500,000				\$1,479,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	397,000	303,000		500,000				803,000	
(92)	Streets and Roads									
(93)	DIF	689,000	676,000						676,000	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$1,086,000	\$979,000		\$500,000				\$1,479,000	

Annual Impact on Operating Budget

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

☐ 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	Current	Proposed					Projected	Future
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
65501	Construction	47,447,000	9,000						9,000	
65502	Design/ Engineering	6,155,000	24,000						24,000	
65503	Const/Admin Cost	8,373,000	245,000						245,000	
65504	Contingency	5,531,000								
65514	Professional Expense									
65517	Prop./ ROW Acquisition	1,245,000	444,000						444,000	
65518	Equipment/ Furnishing									
Annual Project Total		\$68,751,000	\$722,000						\$722,000	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	1,131,000	226,000						226,000	
(93)	DIF		24,000						24,000	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	1,075,000	9,000						9,000	
(98)	Wastewater									
	Other	66,545,000	463,000						463,000	
Annual Funding Total		\$68,751,000	\$722,000						\$722,000	

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction	110,000	89,000						89,000	
65502	Design/ Engineering									
65503	Const/Admin Cost	2,000								
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$112,000	\$89,000						\$89,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act	92,000								
(92)	Streets and Roads	20,000	89,000						89,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$112,000	\$89,000						\$89,000	

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 2021

Project Manager Diana Langley

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

	Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost									
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	

	Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources									
(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 2022

Project Manager Diana Langley

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	120,000	125,000	200,000	6,250,000				6,575,000	
65502	Design/ Engineering	84,000	2,000	20,000					22,000	
65503	Const/Admin Cost			20,000	690,000				710,000	
65504	Contingency			10,000	625,000				635,000	
65514	Professional Expense	446,000								
65517	Prop./ ROW Acquisition	2,351,000								
65518	Equipment/ Furnishing									
Annual Project Total		\$3,001,000	\$127,000	\$250,000	\$7,565,000				\$7,942,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act			250,000					250,000	
(92)	Streets and Roads									
(93)	DIF	3,001,000	127,000		2,000,000				2,127,000	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other				5,565,000				5,565,000	
Annual Funding Total		\$3,001,000	\$127,000	\$250,000	\$7,565,000				\$7,942,000	

Annual Impact on Operating Budget

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

Projects

FY 2020-21 request provides for masonry block wall only.

☐ 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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction									
65502	Design/ Engineering	382,000	61,000	90,000	90,000	90,000	90,000	90,000	511,000	
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense	217,000		10,000	10,000	10,000	10,000	10,000	50,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$599,000	\$61,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$561,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General	193,000	27,000	30,000	30,000	30,000	30,000	30,000	177,000	
(91)	Trans. Devel. Act	172,000		30,000	30,000	30,000	30,000	30,000	150,000	
(92)	Streets and Roads	32,000								
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	101,000	17,000	20,000	20,000	20,000	20,000	20,000	117,000	
(98)	Wastewater	101,000	17,000	20,000	20,000	20,000	20,000	20,000	117,000	
	Other									
Annual Funding Total		\$599,000	\$61,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$561,000	

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.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
65501	Construction									
65502	Design/ Engineering	64,000		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		\$145,000		\$10,000					\$10,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
(90)	General									
(91)	Trans. Devel. Act	16,000								
(92)	Streets and Roads	129,000		10,000					10,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$145,000		\$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 Diana Langley

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	150,000	500,000		500,000	500,000	500,000	500,000	2,500,000	
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	\$2,500,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	150,000	500,000		500,000	500,000	500,000	500,000	2,500,000	
(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	\$2,500,000	

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 June 2021

Project Manager Diana Langley

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

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
65501	Construction									
65502	Design/ Engineering		16,000	15,000					31,000	
65503	Const/Admin Cost									
65504	Contingency	16,000								
65514	Professional Expense	277,000		235,000					235,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$293,000	\$16,000	\$250,000					\$266,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF	293,000	16,000	250,000					266,000	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$293,000	\$16,000	\$250,000					\$266,000	

Annual Impact on Operating Budget

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

Projects

FY 20-21 request includes GP circulation element update

☐ 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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	377,000	479,000	240,000	240,000	240,000	240,000	240,000	1,679,000	
65502	Design/ Engineering	14,000	30,000	15,000	15,000	15,000	15,000	15,000	105,000	
65503	Const/Admin Cost	13,000	25,000	15,000	15,000	15,000	15,000	15,000	100,000	
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		\$420,000	\$594,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,094,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act		185,000	90,000	90,000	90,000	90,000	90,000	635,000	
(92)	Streets and Roads		131,000						131,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG	420,000	278,000	210,000	210,000	210,000	210,000	210,000	1,328,000	
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$420,000	\$594,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$2,094,000	

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 June 2021

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction		85,000						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			\$100,000						\$100,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act		100,000						100,000	
(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	

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 December 31, 2020

Project Manager Kevin Bradford

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 and Sutter County share of improvements.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction	19,000	641,000							
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	\$641,000							

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act	57,000	22,000						22,000	
(92)	Streets and Roads	7,000	121,000						121,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other		498,000						498,000	
Annual Funding Total		\$64,000	\$641,000						\$641,000	

Annual Impact on Operating Budget

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

☐ 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.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
65501	Construction	24,000	10,000						10,000	
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		\$24,000	\$171,000						\$171,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	24,000	10,000						10,000	
(93)	DIF		161,000						161,000	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$24,000	\$171,000						\$171,000	

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 2017

Lead Department Public Works

Estimated Completion Date December 2020

Project Manager Kevin Bradford

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction			10,000					10,000	
65502	Design/ Engineering	2,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense		153,000						153,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$2,000	\$153,000	\$10,000					\$163,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	2,000	9,000	10,000					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	\$153,000	\$10,000					\$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 2020

Project Manager Diana Langley

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.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
65501	Construction									
65502	Design/ Engineering	25,000		20,000					20,000	
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense	250,000		100,000					100,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$275,000		\$120,000					\$120,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
(90)	General									
(91)	Trans. Devel. Act	53,675		120,000					120,000	
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other	221,325								
Annual Funding Total		\$275,000		\$120,000					\$120,000	

Annual Impact on Operating Budget

Personnel	-
Supplies	-
Services	-
Capital	-
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 Diana Langley

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

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction	164,000	157,000						157,000	
65502	Design/ Engineering	248,000	69,000						69,000	
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense	197,000								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$609,000	\$226,000						\$226,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General		91,000						91,000	
(91)	Trans. Devel. Act	382,000	35,000						35,000	
(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	\$226,000						\$226,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	4,000	
Capital	-	\$4000 Maintenance Costs. Other funds provided by Sacramento Area Council of Governments (SACOG) Community Design Program.
Other	-	
Total Impact	4,000	

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Road Maintenance and Rehab. Account (RMRA)

Project Number 1255

Estimated Start Date January 2018

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction		2,340,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	8,090,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$2,340,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$8,090,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads		2,340,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	8,090,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total			\$2,340,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$8,090,000	

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 Diana Langley

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction									
65502	Design/ Engineering	17,000	13,000						13,000	
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense		47,000	153,000					200,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$17,000	\$60,000	\$153,000					\$213,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act	17,000	60,000						60,000	
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other			153,000					153,000	
Annual Funding Total		\$17,000	\$60,000	\$153,000					\$213,000	

Annual Impact on Operating Budget

Personnel	-	Other funding includes \$153,000 in ATP funds for design.
Supplies	-	
Services	-	
Capital	-	
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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	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	800,000		250,000	250,000	250,000	250,000	1,800,000
1093	Replacement and Major Maintenance of Water Lin	1,665,000		500,000	500,000	500,000	500,000	3,665,000
1094	Replace Water Service or Water Meter	8,268,000						8,268,000
1095	Fire Hydrant Relocation and Repair	123,000		50,000	50,000	50,000	50,000	323,000
1096	Recoating Water Storage Reservoirs	1,640,000	690,000					2,330,000
1145	Groundwater Well Abandonments	285,000	250,000					535,000
1191	Second Groundwater Well	1,735,000	1,525,000	1,525,000				4,785,000
1224	WTP Electrical and Instrumentation Improvement	1,670,000	500,000	1,250,000	1,250,000			4,670,000
1226	Carbon Feed System Replacement	500,000						500,000
1227	Recurring WTP & Water Storage Improvements	526,500		100,000	100,000	100,000	100,000	926,500
1246	Pressure Surge Relief Facility	3,013,000						3,013,000
1248	Storm Damage Repairs to Low Lift Facility & Acce	3,220,000						3,220,000
1257	SCADA Master Plan	275,000						275,000
1258	Barry School Water Transmission Line	2,160,000						2,160,000
1268	Plumas Water Tower Maintenance	125,000						125,000
		\$26,113,310	\$2,965,000	\$3,695,000	\$2,170,000	\$920,000	\$920,000	\$36,783,310

Sources of Funds	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
General							
Transportation Development Act							
Streets and Roads	45,000						45,000
DIF							
Federal Grant							
SRF	10,160,000						10,160,000
CDBG							
Water	12,720,310	2,215,000	3,695,000	2,170,000	920,000	920,000	22,640,310
Wastewater	110,000						110,000
Other	3,078,000	750,000					3,828,000
		\$26,113,310	\$2,965,000	\$3,695,000	\$2,170,000	\$920,000	\$36,783,310

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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected 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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected 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	<u>(40,000)</u>		

☐ 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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	2,076,000	779,000		238,000	238,000	238,000	238,000	1,731,000	
65502	Design/ Engineering	136,000								
65503	Const/Admin Cost	114,000								
65504	Contingency	243,000	21,000		12,000	12,000	12,000	12,000	69,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$2,569,000	\$800,000		\$250,000	\$250,000	\$250,000	\$250,000	\$1,800,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(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	800,000		250,000	250,000	250,000	250,000	1,800,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$2,569,000	\$800,000		\$250,000	\$250,000	\$250,000	\$250,000	\$1,800,000	

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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	951,000	1,450,000		450,000	450,000	450,000	450,000	3,250,000	
65502	Design/ Engineering		140,000		20,000	20,000	20,000	20,000	220,000	
65503	Const/Admin Cost	15,000	10,000		10,000	10,000	10,000	10,000	50,000	
65504	Contingency	38,000	65,000		20,000	20,000	20,000	20,000	145,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,004,000	\$1,665,000		\$500,000	\$500,000	\$500,000	\$500,000	\$3,665,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	1,004,000	1,665,000		500,000	500,000	500,000	500,000	3,665,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$1,004,000	\$1,665,000		\$500,000	\$500,000	\$500,000	\$500,000	\$3,665,000	

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.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	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		768,000						768,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing	877,000								
Annual Project Total		\$877,000	\$8,268,000						\$8,268,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	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	268,000						268,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$877,000	\$8,268,000						\$8,268,000	

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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
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	113,000		48,000	48,000	48,000	48,000	305,000	
Annual Project Total	\$550,000	\$123,000		\$50,000	\$50,000	\$50,000	\$50,000	\$323,000	

Sources	Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	550,000	123,000		50,000	50,000	50,000	50,000	323,000	
(98) Wastewater									
Other									
Annual Funding Total	\$550,000	\$123,000		\$50,000	\$50,000	\$50,000	\$50,000	\$323,000	

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	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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	310,000	1,500,000	570,000					2,070,000	
65502	Design/ Engineering	60,000	40,000						40,000	
65503	Const/Admin Cost	20,000		20,000					20,000	
65504	Contingency	10,000	100,000	100,000					200,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$400,000	\$1,640,000	\$690,000					\$2,330,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected 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	1,640,000	690,000					2,330,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$400,000	\$1,640,000	\$690,000					\$2,330,000	

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 June 2021

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction	280,000	275,000	150,000					425,000	
65502	Design/ Engineering	6,000	10,000	40,000					50,000	
65503	Const/Admin Cost	6,000		10,000					10,000	
65504	Contingency			50,000					50,000	
65514	Professional Expense	27,000								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$319,000	\$285,000	\$250,000					\$535,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	319,000	285,000	250,000					535,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$319,000	\$285,000	\$250,000					\$535,000	

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 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 through the Bureau of Reclamation.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction	240,000	1,600,000	1,375,000	1,375,000				4,350,000	
65502	Design/ Engineering	55,000	45,000	150,000	150,000				345,000	
65503	Const/Admin Cost									
65504	Contingency		90,000						90,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$295,000	\$1,735,000	\$1,525,000	\$1,525,000				\$4,785,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	295,000	1,735,000	775,000	1,525,000				4,035,000	
(98)	Wastewater									
	Other			750,000					750,000	
Annual Funding Total		\$295,000	\$1,735,000	\$1,525,000	\$1,525,000				\$4,785,000	

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	5,000		

☐ 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 2023

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction		1,100,000	420,000	1,040,000	1,040,000			3,600,000	
65502	Design/ Engineering		370,000						370,000	
65503	Const/Admin Cost									
65504	Contingency		200,000	80,000	210,000	210,000			700,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$1,670,000	\$500,000	\$1,250,000	\$1,250,000			\$4,670,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water		1,670,000	500,000	1,250,000	1,250,000			4,670,000	
(98)	Wastewater									
	Other									
Annual Funding Total			\$1,670,000	\$500,000	\$1,250,000	\$1,250,000			\$4,670,000	

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	<u>(15,000)</u>		

☐ 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 June 2021

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
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	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(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	<u>(5,000)</u>		

☐ 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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	131,500	342,500		80,000	80,000	80,000	80,000	662,500	
65502	Design/ Engineering		84,000		10,000	10,000	10,000	10,000	124,000	
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		\$131,500	\$526,500		\$100,000	\$100,000	\$100,000	\$100,000	\$926,500	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	131,500	526,500		100,000	100,000	100,000	100,000	926,500	
(98)	Wastewater									
	Other									
Annual Funding Total		\$131,500	\$526,500		\$100,000	\$100,000	\$100,000	\$100,000	\$926,500	

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 June 2021

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction		2,700,000						2,700,000	
65502	Design/ Engineering	358,000	78,000						78,000	
65503	Const/Admin Cost									
65504	Contingency		235,000						235,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$358,000	\$3,013,000						\$3,013,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	358,000	3,013,000						3,013,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$358,000	\$3,013,000						\$3,013,000	

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	<u>(20,000)</u>		

☐ 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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction		2,700,000						2,700,000	
65502	Design/ Engineering	63,000	420,000						420,000	
65503	Const/Admin Cost									
65504	Contingency		100,000						100,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$63,000	\$3,220,000						\$3,220,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	63,000	142,000						142,000	
(98)	Wastewater									
	Other		3,078,000						3,078,000	
Annual Funding Total		\$63,000	\$3,220,000						\$3,220,000	

Annual Impact on Operating Budget		Funding	
Personnel	(5,000)	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	(5,000)		

☐ 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 Diana Langley

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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
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	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction		1,800,000						1,800,000	
65502	Design/ Engineering	23,000	80,000						80,000	
65503	Const/Admin Cost		50,000						50,000	
65504	Contingency		230,000						230,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$23,000	\$2,160,000						\$2,160,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	23,000	2,160,000						2,160,000	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$23,000	\$2,160,000						\$2,160,000	

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

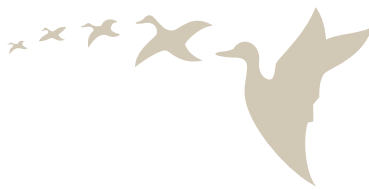
Scope Provides funds to prepare and coat the existing water tower on Plumas Street.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction		120,000						120,000	
65502	Design/ Engineering									
65503	Const/Admin Cost	10,000	5,000						5,000	
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$10,000	\$125,000						\$125,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	10,000	125,000						125,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$10,000	\$125,000						\$125,000	

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 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
10	Harter-Bridge Sewer Trunk Connection		200,000	1,650,000				1,850,000
1103	Recurring Plant Projects	630,000		150,000	150,000	150,000	150,000	1,230,000
1104	Recurring Collection or Rehabilitation System Proj	720,000	150,000	150,000	150,000	150,000	150,000	1,470,000
1105	Lift Station Improvements	790,000	150,000	150,000	150,000	150,000	150,000	1,540,000
1116	Secondary Clarifier Improvements	322,000				2,000,000		2,322,000
1155	Stonegate Treatment Works Demolition	324,500						324,500
1156	New Outfall and River Levee Crossing Replaceme	1,030,000	550,000					1,580,000
1179	Oxygen Generation System Improvements	58,500				6,000,000		6,058,500
1196	Rehabilitation of the West Chlorine Contact Basin	1,500,000						1,500,000
1219	Secondary Clarifier No.4	114,000				9,000,000		9,114,000
1229	Capitalization Fund	4,000,000		1,000,000	1,000,000	1,000,000	1,000,000	8,000,000
1249	Wastewater System Master Plan Update	150,000						150,000
1250	Storm Damage Repairs to Ponds and Access Roa	1,050,000						1,050,000
1252	Wastewater Treatment Facility Improvements	1,380,000						1,380,000
		\$12,069,000	\$1,050,000	\$3,100,000	\$1,450,000	\$18,450,000	\$1,450,000	\$37,569,000

Sources of Funds	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding
General							
Transportation Development Act							
Streets and Roads							
DIF							
Federal Grant							
SRF					17,000,000		17,000,000
CDBG							
Water							
Wastewater	10,627,000	1,050,000	3,100,000	1,450,000	1,450,000	1,450,000	19,127,000
Other	1,442,000						1,442,000
	\$12,069,000	\$1,050,000	\$3,100,000	\$1,450,000	\$18,450,000	\$1,450,000	\$37,569,000

Wastewater

Project Name Harter-Bridge Sewer Trunk Connection

Project Number 10

Estimated Start Date July 2020

Lead Department Public Works

Estimated Completion Date June 2022

Project Manager Diana Langley

Scope Provides funds to connect the existing 24-inch diameter gravity main in Harter Parkway to the existing 24-inch gravity main in Harding Road just south of Bridge Street.

		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
Project Cost										
65501	Construction				1,500,000				1,500,000	
65502	Design/ Engineering			100,000					100,000	
65503	Const/Admin Cost				150,000				150,000	
65504	Contingency			100,000					100,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total				\$200,000	\$1,650,000				\$1,850,000	

		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater			200,000	1,650,000				1,850,000	
	Other									
Annual Funding Total				\$200,000	\$1,650,000				\$1,850,000	

Annual Impact on Operating Budget

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

☐ Project Complete ☐ Project Deleted ☐ Future Project

Wastewater

Project Name Recurring Plant Projects

Project Number 1103

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	774,000	530,000		130,000	130,000	130,000	130,000	1,050,000	
65502	Design/ Engineering	6,000	59,000		15,000	15,000	15,000	15,000	119,000	
65503	Const/Admin Cost									
65504	Contingency		41,000		5,000	5,000	5,000	5,000	61,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$780,000	\$630,000		\$150,000	\$150,000	\$150,000	\$150,000	\$1,230,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected 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	780,000	630,000		150,000	150,000	150,000	150,000	1,230,000	
	Other									
Annual Funding Total		\$780,000	\$630,000		\$150,000	\$150,000	\$150,000	\$150,000	\$1,230,000	

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 Recurring Collection or Rehabilitation System Projects

Project Number 1104

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	1,373,000	700,000	130,000	130,000	130,000	130,000	130,000	1,350,000	
65502	Design/ Engineering	305,000	4,000	15,000	15,000	15,000	15,000	15,000	79,000	
65503	Const/Admin Cost	185,000								
65504	Contingency		16,000	5,000	5,000	5,000	5,000	5,000	41,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,863,000	\$720,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,470,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected 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	1,863,000	720,000	150,000	150,000	150,000	150,000	150,000	1,470,000	
	Other									
Annual Funding Total		\$1,863,000	\$720,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,470,000	

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 Lift Station Improvements

Project Number 1105

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Diana Langley

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 Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	365,000	655,000	130,000	130,000	130,000	130,000	130,000	1,305,000	
65502	Design/ Engineering	3,000	95,000	15,000	15,000	15,000	15,000	15,000	170,000	
65503	Const/Admin Cost									
65504	Contingency		40,000	5,000	5,000	5,000	5,000	5,000	65,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$368,000	\$790,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,540,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected 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	368,000	790,000	150,000	150,000	150,000	150,000	150,000	1,540,000	
	Other									
Annual Funding Total		\$368,000	\$790,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,540,000	

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	(5,000)		
Total Impact	<u>(10,000)</u>		

☐ 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 Diana Langley

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

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	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		50,000						50,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$38,000	\$322,000				\$2,000,000		\$2,322,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	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	322,000						322,000	
	Other									
Annual Funding Total		\$38,000	\$322,000				\$2,000,000		\$2,322,000	

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

☐ 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 2021

Project Manager Diana Langley

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

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction		250,000						250,000	
65502	Design/ Engineering		34,500						34,500	
65503	Const/Admin Cost									
65504	Contingency		40,000						40,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$324,500						\$324,500	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater		324,500						324,500	
	Other									
Annual Funding Total			\$324,500						\$324,500	

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 Diana Langley

Scope Provides funding for engineering design, construction, and the required permitting for the Wastewater Facility's new Outfall Pipeline.

Project Cost		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
65501	Construction									
65502	Design/ Engineering	2,852,000	261,000						261,000	
65503	Const/Admin Cost									
65504	Contingency	150,000	769,000						769,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition			550,000					550,000	
65518	Equipment/ Furnishing									
Annual Project Total		\$3,002,000	\$1,030,000	\$550,000					\$1,580,000	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater	3,002,000	1,030,000	550,000					1,580,000	
	Other									
Annual Funding Total		\$3,002,000	\$1,030,000	\$550,000					\$1,580,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-	Additional costs to be estimated during final design.	
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 Diana Langley

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	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
65501 Construction						5,000,000		5,000,000	
65502 Design/ Engineering						500,000		500,000	
65503 Const/Admin Cost									
65504 Contingency		58,500				500,000		558,500	
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$58,500				\$6,000,000		\$6,058,500	

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	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		58,500						58,500	
Other									
Annual Funding Total		\$58,500				\$6,000,000		\$6,058,500	

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 2020

Project Manager Diana Langley

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

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
65501	Construction		1,350,000						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			\$1,500,000						\$1,500,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	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		1,500,000						1,500,000	
	Other									
Annual Funding Total			\$1,500,000						\$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 Diana Langley

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

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
65501	Construction						8,500,000		8,500,000	
65502	Design/ Engineering	98,000	114,000						114,000	
65503	Const/Admin Cost						250,000		250,000	
65504	Contingency						250,000		250,000	
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$98,000	\$114,000				\$9,000,000		\$9,114,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
(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	98,000	114,000						114,000	
	Other									
Annual Funding Total		\$98,000	\$114,000				\$9,000,000		\$9,114,000	

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	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.

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Project Cost										
65501	Construction									
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency		4,000,000		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			\$4,000,000		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$8,000,000	

		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater		4,000,000		1,000,000	1,000,000	1,000,000	1,000,000	8,000,000	
	Other									
Annual Funding Total			\$4,000,000		\$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 2020

Project Manager Diana Langley

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	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
65501	Construction									
65502	Design/ Engineering	463,000	150,000						150,000	
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$463,000	\$150,000						\$150,000	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater	463,000	150,000						150,000	
	Other									
Annual Funding Total		\$463,000	\$150,000						\$150,000	

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 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 Diana Langley

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.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Funding	Future
65501	Construction		1,050,000						1,050,000	
65502	Design/ Engineering	265,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$265,000	\$1,050,000						\$1,050,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	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	265,000								
	Other		1,050,000						1,050,000	
Annual Funding Total		\$265,000	\$1,050,000						\$1,050,000	

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 funded by FEMA and OES.	
Other	-		
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 Diana Langley

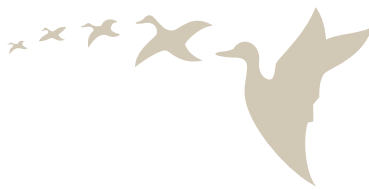
Scope This project funds necessary improvements to the Wastewater Treatment Facility. These improvements include: head-works bar screen replacement, replacement of digester covers, replacement of the dewatering system, a facility-wide Electrical, Instrumentation and Control System, and other miscellaneous improvements deemed necessary. Funding is through 2018 Wastewater Revenue Bond financing.

Project Cost		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected Funding	Future
65501	Construction	15,436,000	730,000						730,000	
65502	Design/ Engineering									
65503	Const/Admin Cost	1,781,000	50,000						50,000	
65504	Contingency	974,000	500,000						500,000	
65514	Professional Expense	879,000	100,000						100,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$19,070,000	\$1,380,000						\$1,380,000	

Sources		Previous Expenditures	Current Funding	Proposed 2020 - 21	2021 - 22	2022 - 23	2023 - 24	2024 - 25	Projected 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		988,000						988,000	
	Other	19,070,000	392,000						392,000	
Annual Funding Total		\$19,070,000	\$1,380,000						\$1,380,000	

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

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



City of Yuba City
List of Capital Improvement Program Projects
General Fund with Current Funding
FY 2020 - 2021

Fund 301 - General	Dept.	Note	Estimated Carryover Balance	Proposed 2020-2021 Approp.	Total Project Funds
901023 City Hall Improvements	PW		5,000		5,000
901072 Property Abatement	DS	*	95,000		95,000
901080 General Plan Implementation and Future Update	DS		696,000		696,000
901127 Capital Repl. Prog - Gauche Aquatic Park	CS		108,700		108,700
901188 Stormwater Management Program	PW	*	27,000	30,000	57,000
901207 Harter Parkway Park and Bike Connection	CS	*	313,000		313,000
901209 Union Pacific Railroad Property Acquisition	PW		11,000		11,000
901221 Feather River Mill Site Development	PW		10,600	10,000	20,600
901234 Blackburn-Talley Field Lighting Replacement	CS		13,700		13,700
901235 Fire Station No.1 Replacement Study	FD		23,000		23,000
901236 Fire Station No.2 Remodel	FD		960,000		960,000
901254 State Route 20 Corridor Improvements	PW	*	91,000		91,000
Total			\$2,354,000	\$40,000	\$2,394,000

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

City of Yuba City
List of Capital Improvement Program Projects
Transportation Development Act Programs with Current Funding
FY 2020 - 2021

Fund 305 - Transportation Development Act	Dept.	Note	Estimated Carryover Balance	Proposed 2020-2021 Approp.	Total Project Funds
910010 Bridge Street Reconstruction Development Phase	PW	*		25,000	25,000
911024 Striping and Marking	PW		100,000	200,000	300,000
911025 Drainage Improvements	PW	*	110,000		110,000
911027 Traffic Signals	PW		178,000	100,000	278,000
911069 Tuly Parkway - Queens Ave Extension	PW	*	303,000		303,000
911187 Bridge Street Widening	PW	*		250,000	250,000
911188 Stormwater Management Program	PW	*		30,000	30,000
911207 Harter Parkway Park and Bike Connection	CS	*	177,000		177,000
911220 ADA Public Facilities Sidewalk Improvements	PW	*	185,000	90,000	275,000
911241 Center Bore Street Light Pole Replacement Project	PW		100,000		100,000
911242 Franklin Avenue Pedestrian Improvements	PW	*	22,000		22,000
911253 2018 Safe Routes to School Plan	PW	*		120,000	120,000
911254 State Route 20 Corridor Improvements	PW	*	35,000		35,000
911266 Sutter Bike Path Gap Closure	PW	*	60,000		60,000
Total			\$1,270,000	\$815,000	\$2,085,000

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

City of Yuba City
List of Capital Improvement Program Projects
Streets and Roads Fund with Current Funding
FY 2020 - 2021

Fund 303 - Streets and Roads	Dept.	Note	Estimated Carryover Balance	Proposed 2020-2021 Approp.	Total Project Funds
921025 Drainage Improvements	PW	*	45,000	100,000	145,000
921028 Improvements to Buildings and Grounds	PW	*	32,000		32,000
921051 Road Rehabilitation	PW			1,300,000	1,300,000
921084 Fifth Street Bridge Replacement	PW	*	226,000		226,000
921169 Bicycle Master Plan Implementation	PW		89,000		89,000
921190 Pavement Management System	PW			10,000	10,000
921213 Residential Road Rehabilitation	PW		500,000		500,000
921220 ADA Public Facilities Sidewalk Improvements	PW	*	131,000		131,000
921242 Franklin Avenue Pedestrian Improvements	PW	*	121,000		121,000
921243 Bridge Street Utility Undergrounding	PW	*	10,000		10,000
921244 Systemic Safety Analysis Report	PW	*	9,000	10,000	19,000
921255 Road Maintenance and Rehab. Account (RMRA)	PW		2,340,000	1,150,000	3,490,000
921257 SCADA Master Plan	PW	*	45,000		45,000
Total			\$3,548,000	\$2,570,000	\$6,118,000

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 2020 - 2021

Fund 304 - Development Impact Fees	Dept.	Note	Estimated Carryover Balance	Proposed 2020-2021 Approp.	Total Project Funds
931028 Improvements to Buildings and Grounds	PW	*	26,000		26,000
931069 Tuly Parkway - Queens Ave Extension	PW	*	676,000		676,000
931084 Fifth Street Bridge Replacement	PW	*	24,000		24,000
931166 Feather River Parkway Project Phase II	CS	*	17,200		17,200
931187 Bridge Street Widening	PW	*	127,000		127,000
931207 Harter Parkway Park and Bike Connection	CS	*	295,000		295,000
931214 Citywide Traffic Model Update	PW		16,000	250,000	266,000
931243 Bridge Street Utility Undergrounding	PW	*	161,000		161,000
Total			\$1,342,200	\$250,000	\$1,592,200

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 2020 - 2021

Fund 205 - CDBG			Dept. Note	Estimated Carryover Balance	Proposed 2020-2021 Approp.	Total Project Funds
961220	ADA Public Facilities	Sidewalk Improvements	PW *	278,000	210,000	488,000
Total				\$278,000	\$210,000	\$488,000

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 2020 - 2021

Fund 517 - Water	Dept.	Note	Estimated Carryover Balance	Proposed 2020-2021 Approp.	Total Project Funds
971028 Improvements to Buildings and Grounds	PW	*	24,000		24,000
971042 Water Meter Installation	PW		107,810		107,810
971084 Fifth Street Bridge Replacement	PW	*	9,000		9,000
971092 Water Line Ext Proj & Distribution Piping Enhancement	PW		800,000		800,000
971093 Replacement and Major Maintenance of Water Lines	PW		1,665,000		1,665,000
971094 Replace Water Service or Water Meter	PW	*	268,000		268,000
971095 Fire Hydrant Relocation and Repair	PW		123,000		123,000
971096 Recoating Water Storage Reservoirs	PW		1,640,000	690,000	2,330,000
971145 Groundwater Well Abandonments	PW		285,000	250,000	535,000
971188 Stormwater Management Program	PW	*	17,000	20,000	37,000
971191 Second Groundwater Well	PW	*	1,735,000	775,000	2,510,000
971224 WTP Electrical and Instrumentation Improvement	PW		1,670,000	500,000	2,170,000
971226 Carbon Feed System Replacement	PW		500,000		500,000
971227 Recurring WTP & Water Storage Improvements	PW		526,500		526,500
971246 Pressure Surge Relief Facility	PW		3,013,000		3,013,000
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	PW	*	142,000		142,000
971257 SCADA Master Plan	PW	*	120,000		120,000
971268 Plumas Water Tower Maintenance	PW		125,000		125,000
Total			\$12,770,310	\$2,235,000	\$15,005,310

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 2020 - 2021

Fund 528 - Wastewater	Dept. Note	Estimated Carryover Balance	Proposed 2020-2021 Approp.	Total Project Funds
980010 Harter-Bridge Sewer Trunk Connection	PW		200,000	200,000
981028 Improvements to Buildings and Grounds	PW *	28,000		28,000
981103 Recurring Plant Projects	PW	630,000		630,000
981104 Recurring Collection or Rehabilitation System Projects	PW	720,000	150,000	870,000
981105 Lift Station Improvements	PW	790,000	150,000	940,000
981116 Secondary Clarifier Improvements	PW *	322,000		322,000
981155 Stonegate Treatment Works Demolition	PW	324,500		324,500
981156 New Outfall and River Levee Crossing Replacement	PW	1,030,000	550,000	1,580,000
981179 Oxygen Generation System Improvements	PW	58,500		58,500
981188 Stormwater Management Program	PW *	17,000	20,000	37,000
981196 Rehabilitation of the West Chlorine Contact Basin	PW	1,500,000		1,500,000
981219 Secondary Clarifier No.4	PW *	114,000		114,000
981229 Capitalization Fund	PW	4,000,000		4,000,000
981249 Wastewater System Master Plan Update	PW	150,000		150,000
981252 Wastewater Treatment Facility Improvements	PW *	988,000		988,000
981257 SCADA Master Plan	PW *	110,000		110,000
Total		\$10,782,000	\$1,070,000	\$11,852,000

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

City of Yuba City
List of Capital Improvement Program Projects
SRF Fund with Current Funding
FY 2020 - 2021

Fund 534 - State Revolving Loan Fund	Dept.	Note	Estimated Carryover Balance	Proposed 2020-2021 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		2,160,000		2,160,000
Total			\$10,160,000		\$10,160,000

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

City of Yuba City
List of Capital Improvement Program Projects
Other Fund with Current Funding
FY 2020 - 2021

Fund XXX - Other Funded	Dept. Note	Estimated Carryover Balance	Proposed 2020-2021 Approp.	Total Project Funds
010 Bridge Street Reconstruction Development Phase	5 PW *		250,000	250,000
901072 Property Abatement	3 DS *		150,000	150,000
901080 General Plan Implementation and Future Update	11 DS		310,000	310,000
941084 Fifth Street Bridge Replacement	1 PW *	463,000		463,000
941166 Feather River Parkway Project Phase II	2 CS *	157,800		157,800
921180 Consolidated Streetlight District-Acquisition and Conversion	4 PW	823,000		823,000
971191 Second Groundwater Well	13 PW *		750,000	750,000
941207 Harter Parkway Park and Bike Connection	9 CS *	800,000		800,000
921242 Franklin Avenue Pedestrian Improvements	5 PW *	498,000		498,000
921244 Systemic Safety Analysis Report	6 PW *	144,000		144,000
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	7 PW *	3,078,000		3,078,000
981250 Storm Damage Repairs to Ponds and Access Road	7 PW *	1,050,000		1,050,000
981252 Wastewater Treatment Facility Improvements	8 PW *	392,000		392,000
921254 State Route 20 Corridor Improvements	5 PW *	100,000		100,000
901264 CalFire Urban Forest Management Grant	12 CS	150,000		150,000
921266 Sutter Bike Path Gap Closure	10 PW *		153,000	153,000
Total		\$7,655,800	\$1,613,000	\$9,268,800

Notes:

- * Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 Funded partly through HBP, RSTP, Demo HPP, and local funds
- 2 Funded by Proposition 84 grant funds
- 3 Funded through the California Department of Resources, Recycling, and Recovery (CalRecycle)
- 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 through the SB2 Grant from the Department of Housing and Community Development (HCD)
- 12 Funded through the CalFire Urban Forest Management grant, with a labor match from the City
- 13 Funded partly through the Bureau of Reclamation

