



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

Date: May 26, 2021
To: Chair and Members of the Planning Commission
From: Development Services Department
Presentation By: Benjamin Moody, Development Services Director

Subject: Yuba City Capital Improvement Project Budget 2021-2026

Recommendation: Find that the projects list in the Fiscal Year 2021-2026 Yuba City Capital Improvement Project Budget is consistent with the Yuba City General Plan and forward findings to the City Council.

Background:

The City's General Plan and State law call for the Planning Commission's annual consideration and review of the proposed Capital Improvement Project (CIP) Budget to find that the projects are consistent with the General Plan.

The Capital Improvements Project (CIP) includes a list of public works projects that the City intends to design and construct in coming years. Under California law, the Planning Commission has the responsibility of reviewing the CIP to determine whether it conforms to the General Plan. Specifically, the Government Code requires the Commission to review the following actions for conformity with the General Plan:

- Acquisition of land for public purposes;
- Disposition of land;
- Street vacations; and
- Authorization or construction of public buildings or structures.

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.

The plan outlines the capital projects that are planned to 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.

Staff Comments:

After reviewing the proposed document, project list, and comparing it with the adopted General Plan, it is staff's determination 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 ultimate goals of the General Plan to improve the livability and quality of life in the City. Projects include the property abatement program, upgrades to City buildings and facilities, road rehabilitation projects, and water and wastewater system work. Also included in the CIP are projects that are not necessarily visible to the public but are still important, including 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 are described in the General Plan Transportation Element. This includes the continuation of the Bridge Street Widening projects and improvements to Tully Parkway/Queens Avenue extension, accessibility improvements, bike lanes, and park improvements.

Recommended Action:

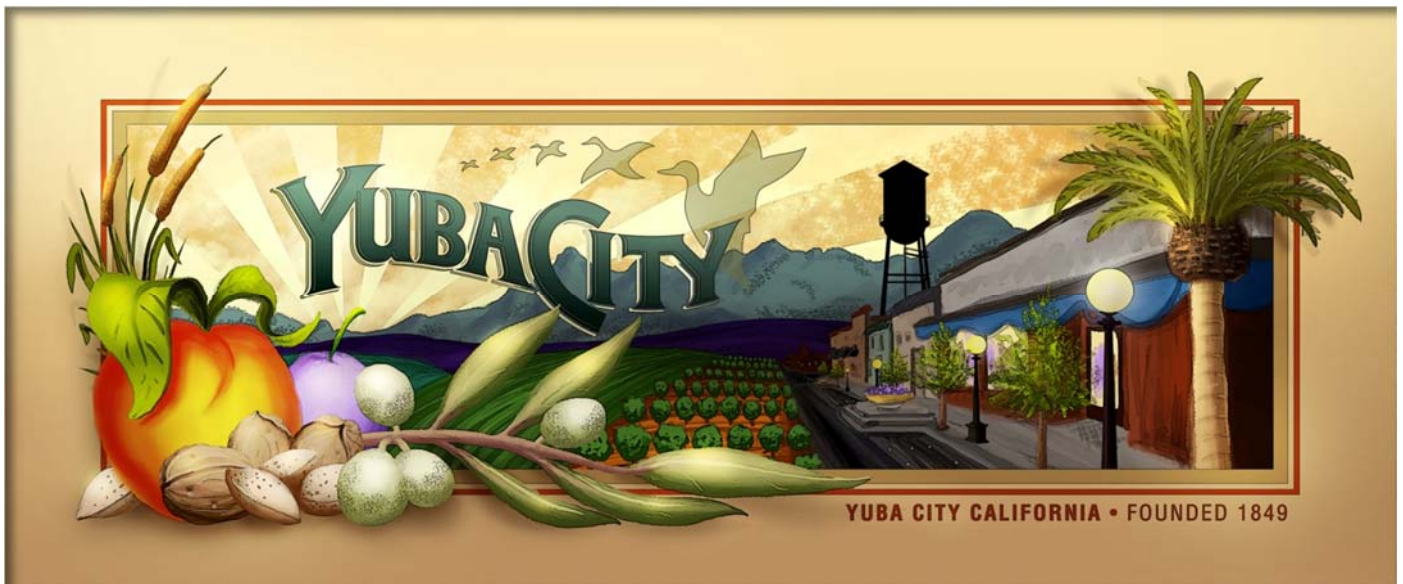
Find that the projects list in the Fiscal Year 2021-2026 Yuba City Capital Improvement Project Budget is consistent with the Yuba City General Plan and forward findings to the City Council.

Attachment:

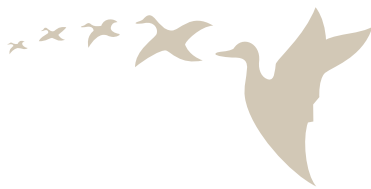
1. City of Yuba City Capital Improvement Project Budget, FY 2021-2026
2. Yuba City General Plan, adopted April 2004
https://www.yubacity.net/city_hall/departments/development_services/planning/plans/general_plan

ATTACHMENT 1

City of Yuba City Capital Improvement Project Budget FY 2021-2026

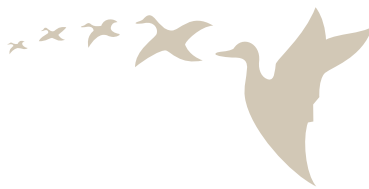


Proposed



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

Account	Project Name	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
1072	Property Abatement	65,000	75,000	75,000	75,000			290,000
1080	General Plan Implementation and Future Update	685,000	500,000	200,000	200,000	200,000	200,000	1,985,000
1221	Feather River Mill Site Development		17,000					17,000
1283	Citywide Accela/Technology Funding		60,000	60,000				120,000
		\$750,000	\$652,000	\$335,000	\$275,000	\$200,000	\$200,000	\$2,412,000

Sources of Funds	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
General	440,000	352,000	335,000	275,000	200,000	200,000	1,802,000
Transportation Development Act							
Streets and Roads							
DIF							
Federal Grant							
SRF							
CDBG							
Water							
Wastewater							
Other	310,000	300,000					610,000
		\$750,000	\$652,000	\$335,000	\$275,000	\$200,000	\$2,412,000

General

Project Name Property Abatement	Project Number 1072
Estimated Start Date 10/01/2008	Lead Department Development Services
Estimated Completion Date Ongoing	Project Manager Ben Moody
Scope Provides funding for city-wide abatement efforts.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense	165,600	65,000	75,000	75,000	75,000			290,000	
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$165,600	\$65,000	\$75,000	\$75,000	\$75,000			\$290,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	165,600	65,000	75,000	75,000	75,000			290,000	
(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	\$165,600	\$65,000	\$75,000	\$75,000	\$75,000			\$290,000	

Annual Impact on Operating Budget

Personnel	6,500	
Supplies	-	
Services	-	
Capital	-	
Other	-	
Total Impact	<u>6,500</u>	Increase annual amount to account for costs associated with demolishing properties, and clean blighted properties throughout the City. FY 20-21 funding was provided by CalRecycle Property Abatement Grant awarded for \$249,708.

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

General

Project Name General Plan Implementation and Future Update

Project Number 1080

Estimated Start Date 07/01/2009

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 including Specific/Master Plan implementation, and a community visioning process.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense	727,500	685,000	500,000	200,000	200,000	200,000	200,000	1,985,000	
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$727,500	\$685,000	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,985,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	727,500	375,000	200,000	200,000	200,000	200,000	200,000	1,375,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other		310,000	300,000					610,000	
Annual Funding Total	\$727,500	\$685,000	\$500,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,985,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Department awarded a \$300,000 LEAP grant from HCD. Initiating provisions to the Zoning Code, creating an
Other	-	Environmental Impact Report and revising fees per AB 1600. FY 21-22 funds will be utilized to update growth policies and Specific/Master Plans.
Total Impact	-	

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

General

Project Name Feather River Mill Site Development	Project Number 1221
Estimated Start Date 07/01/2015	Lead Department Public Works
Estimated Completion Date 06/30/2022	Project Manager Diana Langley
Scope To prepare a Remedial Action Plan for remediation of soil and groundwater contamination at 400 Bridge Street, commonly referred to as the Feather River Mill site.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering	186,600		17,000					17,000	
Const/Admin Cost									
Contingency									
Professional Expense	13,700								
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$200,300		\$17,000					\$17,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	200,300		17,000					17,000	
(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	\$200,300		\$17,000					\$17,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

General

Project Name Citywide Accela/Technology Funding	Project Number 1283
Estimated Start Date 07/01/2021	Lead Department Development Services
Estimated Completion Date Ongoing	Project Manager Ben Moody
Scope Upgrade software to include a planning module and customized programming for City specific needs.	

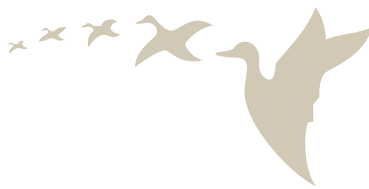
Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense	60,000		60,000	60,000				120,000	
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$60,000		\$60,000	\$60,000				\$120,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	60,000		60,000	60,000				120,000	
(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	\$60,000		\$60,000	\$60,000				\$120,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project



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

Account	Project Name	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
1023	City Hall Improvements	3,000	310,000	50,000	50,000	50,000	50,000	513,000
1028	Improvements to Buildings and Grounds	74,000	200,000	200,000	200,000	200,000	200,000	1,074,000
1209	Union Pacific Railroad Property Acquisition	15,000						15,000
		\$92,000	\$510,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,602,000

Sources of Funds	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
General	18,000	260,000	250,000	250,000	250,000	250,000	1,278,000
Transportation Development Act							
Streets and Roads	29,000						29,000
DIF	26,000						26,000
Federal Grant							
SRF							
CDBG							
Water	9,000						9,000
Wastewater	10,000						10,000
Other		250,000					250,000
	\$92,000	\$510,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,602,000

Facilities

Project Name	City Hall Improvements	Project Number	1023
Estimated Start Date	07/01/2007	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	614,567	3,000	310,000	50,000	50,000	50,000	50,000	513,000	50,000
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$614,567	\$3,000	\$310,000	\$50,000	\$50,000	\$50,000	\$50,000	\$513,000	\$50,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	524,567	3,000	60,000	50,000	50,000	50,000	50,000	263,000	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			250,000					250,000	
Annual Funding Total	\$614,567	\$3,000	\$310,000	\$50,000	\$50,000	\$50,000	\$50,000	\$513,000	\$50,000

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	(1,000)	
Capital	-	Minimized Maintenance. \$250,000
Other	-	funded through H.R. 1319 ARP.
Total Impact	(1,000)	

Projects

Various City Hall and Council Chamber Improvements

FY21/22 improvements include painting exterior of buildings

FY22/23 improvements include coating roof/replacing beam caps in courtyard

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

Facilities

Project Name	Improvements to Buildings and Grounds	Project Number	1028
Estimated Start Date	07/01/2007	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	676,000	74,000	200,000	200,000	200,000	200,000	200,000	1,074,000	200,000
Design/ Engineering	9,000								
Const/Admin Cost	135,000								
Contingency									
Professional Expense	25,000								
Prop./ ROW Acquisition									
Equipment/ Furnishing	329,000								
Annual Project Total	\$1,174,000	\$74,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,074,000	\$200,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	822,000		200,000	200,000	200,000	200,000	200,000	1,000,000	200,000
(91) Trans. Devel. Act									
(92) Streets and Roads	61,000	29,000						29,000	
(93) DIF	92,000	26,000						26,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	102,000	9,000						9,000	
(98) Wastewater	97,000	10,000						10,000	
Other									
Annual Funding Total	\$1,174,000	\$74,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,074,000	\$200,000

Annual Impact on Operating Budget

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

Projects

Replace wall gutters at Corp Yard (current funding)
FY 21/22 funding for security fencing, dry rot repair and painting at Senior Center
FY 21/22 funding for Corp Yard Elevator controller replacement

☐ Project Complete ☐ Project Deleted ☐ Future Project

Facilities

Project Name Union Pacific Railroad Property Acquisition	Project Number 1209
Estimated Start Date 07/01/2015	Lead Department Public Works
Estimated Completion Date 06/30/2022	Project Manager Diana Langley
Scope Provides funds for environmental testing and reporting required to facilitate potential acquisition of Union Pacific Railroad properties throughout the City.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense	24,000	15,000						15,000	
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$24,000	\$15,000						\$15,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	24,000	15,000						15,000	
(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	\$15,000						\$15,000	

Annual Impact on Operating Budget

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

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

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

Account	Project Name	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
1127	Capital Repl. Prog - Gauche Aquatic Park	108,700	142,000	35,000	35,000	35,000	35,000	390,700
1172	Expansion of Park Amenities			25,000	25,000	25,000	25,000	100,000
1207	Harter Parkway Park and Bike Connection	1,572,500	732,600					2,305,100
1222	Annual Playground Replacement	103,436		160,000	160,000	160,000	160,000	743,436
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	142,132						142,132
1265	Sam Brannan Restroom Replacement	150,000	170,000					320,000
1284	Zero-Depth Entry Water Feature Project		177,952					177,952
1285	Blackburn-Tally Score Board Replacements		17,500					17,500
1286	Feather River Parkway Parking Lot Improvements		75,000					75,000
1287	Senior Center Building Repairs		225,000					225,000
		\$2,090,468	\$1,900,052	\$320,000	\$320,000	\$320,000	\$220,000	\$5,170,520

Sources of Funds		Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
General		674,336	924,500	320,000	320,000	320,000	220,000	2,778,836
Transportation Development Act		179,000						179,000
Streets and Roads								
DIF		295,000	616,600					911,600
Federal Grant								
SRF								
CDBG								
Water								
Wastewater								
Other		942,132	358,952					1,301,084
		\$2,090,468	\$1,900,052	\$320,000	\$320,000	\$320,000	\$220,000	\$5,170,520

Community Services

Project Name	Capital Repl. Prog - Gauche Aquatic Park	Project Number	1127
Estimated Start Date	07/01/2010	Lead Department	Community Services
Estimated Completion Date	Ongoing	Project Manager	Brad McIntire
Scope	Provides funds to create a reserve for capital item repairs and replacements at the Gauche Aquatic Park that are difficult to anticipate for the approximately 30,000 participants that attend Gauche Aquatic Park in the summer.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing	190,300	108,700	142,000	35,000	35,000	35,000	35,000	390,700	
Annual Project Total	\$190,300	\$108,700	\$142,000	\$35,000	\$35,000	\$35,000	\$35,000	\$390,700	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	190,300	108,700	142,000	35,000	35,000	35,000	35,000	390,700	
(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	\$190,300	\$108,700	\$142,000	\$35,000	\$35,000	\$35,000	\$35,000	\$390,700	

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 Expansion of Park Amenities

Project Number 1172

Estimated Start Date 07/01/2013

Lead Department Community Services

Estimated Completion Date Ongoing

Project Manager Brad McIntire

Scope Provides funds to create expansion components/amenities in current parks, and replaces broken tables, trash cans, benches, barbeques, drinking fountains, nets and screening.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing	32,047			25,000	25,000	25,000	25,000	100,000	25,000
Annual Project Total	\$32,047			\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	\$25,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	32,047			25,000	25,000	25,000	25,000	100,000	25,000
(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	\$32,047			\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	\$25,000

Annual Impact on Operating Budget

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

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

Community Services

Project Name Harter Parkway Park and Bike Connection

Project Number 1207

Estimated Start Date 07/01/2015

Lead Department Community Services

Estimated Completion Date 12/31/2022

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. Other funds include \$800,000 from the Land & Water Conservation Fund Local Agency Competitive Grant for construction, and \$116,000 from contributions through the Harter Specific Plan for the common area pavilion.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction		1,522,500						1,522,500	
Design/ Engineering	135,600		633,100					633,100	
Const/Admin Cost		50,000						50,000	
Contingency			99,500					99,500	
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$135,600	\$1,572,500	\$732,600					\$2,305,100	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	55,600	298,500						298,500	
(91) Trans. Devel. Act		179,000						179,000	
(92) Streets and Roads									
(93) DIF	80,000	295,000	616,600					911,600	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other		800,000	116,000					916,000	
Annual Funding Total	\$135,600	\$1,572,500	\$732,600					\$2,305,100	

Annual Impact on Operating Budget

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

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

Community Services

Project Name	Annual Playground Replacement	Project Number	1222
Estimated Start Date	07/01/2016	Lead Department	Community Services
Estimated Completion Date	Ongoing	Project Manager	Brad McIntire
Scope	Replacement of 23 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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction				41,000	41,000	41,000	41,000	164,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing	392,335	103,436		119,000	119,000	119,000	119,000	579,436	
Annual Project Total	\$392,335	\$103,436		\$160,000	\$160,000	\$160,000	\$160,000	\$743,436	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	392,335	103,436		160,000	160,000	160,000	160,000	743,436	
(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	\$392,335	\$103,436		\$160,000	\$160,000	\$160,000	\$160,000	\$743,436	

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 07/01/2017

Lead Department Community Services

Estimated Completion Date 06/30/2022

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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			50,000					50,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing	636,365	13,700	210,000					223,700	
Annual Project Total	\$636,365	\$13,700	\$260,000					\$273,700	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	636,365	13,700	260,000					273,700	
(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	\$636,365	\$13,700	\$260,000					\$273,700	

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 07/01/2021

Lead Department Community Services

Estimated Completion Date 06/30/2025

Project Manager Brad McIntire

Scope Provides funds to install wells at City parks to reduce domestic water usage and cost. Currently the Parks Department is spending approximately \$80,000 per year to irrigate parks. The locations for wells would be: Greenwood, Shanghai Bend, Kingwood, and City Hall.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			35,000	35,000	35,000	35,000		140,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing			65,000	65,000	65,000	65,000		260,000	
Annual Project Total			\$100,000	\$100,000	\$100,000	\$100,000		\$400,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General			100,000	100,000	100,000	100,000		400,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total			\$100,000	\$100,000	\$100,000	\$100,000		\$400,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	8,000	
Capital	-	
Other	(80,000)	
Total Impact	(72,000)	Will reduce water by approximately (\$20,000) per well per year. Wells cost \$1,500- \$2,500 per year in electric.

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

Community Services

Project Name CalFire Urban Forest Management Grant

Project Number 1264

Estimated Start Date 07/01/2019

Lead Department Community Services

Estimated Completion Date 03/31/2022

Project Manager Brad McIntire

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.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	234,108	142,132						142,132	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$234,108	\$142,132						\$142,132	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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									
Other	234,108	142,132						142,132	
Annual Funding Total	\$234,108	\$142,132						\$142,132	

Annual Impact on Operating Budget

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

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

Community Services

Project Name Sam Brannan Restroom Replacement

Project Number 1265

Estimated Start Date 07/01/2019

Lead Department Community Services

Estimated Completion Date 06/30/2022

Project Manager Brad McIntire

Scope Provides funds for the replacement of a 36 year old restroom structure at Sam Brannan Park.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction		150,000	50,000					200,000	
Design/ Engineering									
Const/Admin Cost			10,000					10,000	
Contingency			10,000					10,000	
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing			100,000					100,000	
Annual Project Total		\$150,000	\$170,000					\$320,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General		150,000	170,000					320,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total		\$150,000	\$170,000					\$320,000	

Annual Impact on Operating Budget

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

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

Community Services

Project Name Zero-Depth Entry Water Feature Project

Project Number 1284

Estimated Start Date 07/01/2021

Lead Department Community Services

Estimated Completion Date 06/30/2022

Project Manager Brad McIntire

Scope The funding for this project is from the California State Parks Per Capita Allocation Program 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.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing			177,952					177,952	
Annual Project Total			\$177,952					\$177,952	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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									
Other			177,952					177,952	
Annual Funding Total			\$177,952					\$177,952	

Annual Impact on Operating Budget

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

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

Community Services

Project Name Blackburn-Tally Score Board Replacements

Project Number 1285

Estimated Start Date 07/01/2021

Lead Department Community Services

Estimated Completion Date 06/30/2022

Project Manager Brad McIntire

Scope Provides funding to replace scoreboards on all three fields at Blackburn-Tally Complex. The current scoreboards are 39 years old and constantly having electrical issues and it is becoming impossible to replace/retrofit parts to repair the scoreboards.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			7,000					7,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing			10,500					10,500	
Annual Project Total			\$17,500					\$17,500	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General			17,500					17,500	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total			\$17,500					\$17,500	

Annual Impact on Operating Budget

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

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

Community Services

Project Name Feather River Parkway Parking Lot Improvements	Project Number 1286
Estimated Start Date 07/01/2021	Lead Department Community Services
Estimated Completion Date 06/30/2022	Project Manager Brad McIntire
Scope Provides funding to place parking bumpers, stripe, and install solar lighting in the parking lot at Feather River Parkway after the Cal Trans paving project.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			75,000					75,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total			\$75,000					\$75,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General			75,000					75,000	
(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			\$75,000					\$75,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Community Services

Project Name Senior Center Building Repairs

Project Number 1287

Estimated Start Date 07/01/2021

Lead Department Community Services

Estimated Completion Date 06/30/2022

Project Manager Brad McIntire

Scope Funding to repair dry rot and water intrusion issues in the facility. The work will include structural repairs of dry rot damage and stucco work to address large cracks in the stucco and the lack of a weep screed along the bottom of the walls, resulting in water intrusion. The facility is also in need of security fencing around the solar system components. This project will be partially funded (\$65,000) by the CDBG-CV grant.

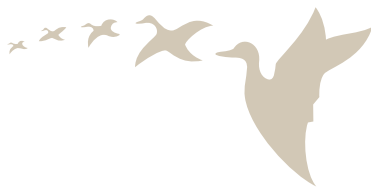
Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			225,000					225,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total			\$225,000					\$225,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General			160,000					160,000	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other			65,000					65,000	
Annual Funding Total			\$225,000					\$225,000	

Annual Impact on Operating Budget

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

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



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

Account	Project Name	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
1235	Fire Station No. 1 Replacement Study			1,079,000				2,029,319
1236	Fire Station No. 2 Remodel	950,319						
1237	Fire Station Repair and Renovation	4,573	220,000	160,000	120,000	100,000	100,000	704,573
1278	Police Dept Evidence Storage Building		108,350	108,350	108,350			325,050
1279	Fire Station No. 1 Water Tower Demo & Monopole			100,000				100,000
1280	Fire Station No. 4 Training Grounds		100,000	25,000	15,000	10,000	10,000	160,000
1288	Firefighter Cancer Prevention Initiative - Proper St		69,723					69,723
		\$954,892	\$498,073	\$1,472,350	\$243,350	\$110,000	\$110,000	\$3,388,665
Sources of Funds		Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
General		954,892	320,000	1,472,350	243,350	110,000	110,000	3,210,592
Transportation Development Act								
Streets and Roads								
DIF								
Federal Grant								
SRF								
CDBG								
Water								
Wastewater								
Other			178,073					178,073
		\$954,892	\$498,073	\$1,472,350	\$243,350	\$110,000	\$110,000	\$3,388,665

Public Safety

Project Name Fire Station No. 1 Replacement Study

Project Number 1235

Estimated Start Date 07/01/2018

Lead Department Fire Department

Estimated Completion Date Ongoing

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). 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 Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	56,500								15,000,000
Design/ Engineering	27,036								
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$83,536								\$15,000,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	83,536								15,000,000
(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	\$83,536								\$15,000,000

Annual Impact on Operating Budget

Personnel	-
Supplies	-
Services	-
Capital	-
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	07/01/2017	Lead Department	Fire Department
Estimated Completion Date	06/30/2026	Project Manager	Jesse Alexander
Scope	Funding for the remodeling of Fire Station #2 to provide separate sleeping & restroom quarters for female firefighters.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	130,500	950,319		1,079,000				2,029,319	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$130,500	\$950,319		\$1,079,000				\$2,029,319	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	130,500	950,319		1,079,000				2,029,319	
(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	\$130,500	\$950,319		\$1,079,000				\$2,029,319	

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
 Addition of female dorm room
 Remodel Kitchen
 Remodel Bathroom
 Repair dryrot
 Repair electrical issues

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

Public Safety

Project Name Fire Station Repair and Renovation	Project Number 1237
Estimated Start Date 07/01/2017	Lead Department Fire Department
Estimated Completion Date Ongoing	Project Manager Jesse Alexander
Scope Provide funding for various repairs & renovation projects at the City's Fire Stations and Fire Administration Building.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	45,400	4,573	220,000	160,000	120,000	100,000	100,000	704,573	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$45,400	\$4,573	\$220,000	\$160,000	\$120,000	\$100,000	\$100,000	\$704,573	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	45,400	4,573	220,000	160,000	120,000	100,000	100,000	704,573	
(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	\$45,400	\$4,573	\$220,000	\$160,000	\$120,000	\$100,000	\$100,000	\$704,573	

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

MRSA compliant flooring at Stn's 1, 3, 4 & Fire Admin
 Exterior paint at Station 2
 Exterior paint at Station 4
 Interior repairs at Station 1 due to water damage
 Convault installation at Station 2
 Update out of compliance SCBA fill station at Stn's 2,3 & 4

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

Public Safety

Project Name Police Dept Evidence Storage Building

Project Number 1278

Estimated Start Date 07/01/2021

Lead Department Public Works

Estimated Completion Date 06/30/2024

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. FY 2021-22 funding is provided by H.R. 1319 ARP monies.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			108,350	108,350	108,350			325,050	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total			\$108,350	\$108,350	\$108,350			\$325,050	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General				108,350	108,350			216,700	
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other			108,350					108,350	
Annual Funding Total			\$108,350	\$108,350	\$108,350			\$325,050	

Annual Impact on Operating Budget

Personnel	-
Supplies	-
Services	600
Capital	-
Other	-
Total Impact	600



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

Public Safety

Project Name Fire Station No. 1 Water Tower Demo & Monopole Construction **Project Number** 1279

Estimated Start Date 07/01/2022 **Lead Department** Fire Department

Estimated Completion Date 06/30/2023 **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 Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction				100,000				100,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total				\$100,000				\$100,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected 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 1280

Estimated Start Date 07/01/2021
 Lead Department Fire Department

Estimated Completion Date 06/30/2026
 Project Manager Jesse Alexander

Scope Plan and develop a training facility adjacent to Fire Station No.4 (150 Ohleyer Road).

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			100,000	25,000	15,000	10,000	10,000	160,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total			\$100,000	\$25,000	\$15,000	\$10,000	\$10,000	\$160,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General			100,000	25,000	15,000	10,000	10,000	160,000	
(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	\$25,000	\$15,000	\$10,000	\$10,000	\$160,000	

Annual Impact on Operating Budget

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

Projects

Create Public Safety Training Grounds
 Installation of connex trailer boxes
 Extend northern fence line in adjacent orchard
 Removal of trees in orchard
 Roof Props
 Level site with gravel

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Public Safety

Project Name Firefighter Cancer Prevention Initiative - Proper Storage of PPE

Project Number 1288

Estimated Start Date 07/01/2021

Lead Department Fire Department

Estimated Completion Date 06/30/2022

Project Manager Ali Williams

Scope To purchase a TUFF-SHED type building for each station for exterior storage of PPE. Project includes laying concrete, wiring for plumbing/electricity, ventilation installation, and shelving for each shed. This project is fully funded by the CDBG-CV grant.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			69,723					69,723	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total			\$69,723					\$69,723	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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									
Other			69,723					69,723	
Annual Funding Total			\$69,723					\$69,723	

Annual Impact on Operating Budget

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

Projects

Purchase of Storage Sheds for Proper PPE Storage

☐ 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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
1024	Striping and Marking	165,000	125,000	125,000	125,000	125,000	125,000	790,000
1025	Drainage Improvements	201,000	400,000	100,000	100,000	100,000	100,000	1,001,000
1027	Traffic Signals	150,000	50,000	50,000	50,000	50,000	50,000	400,000
1051	Road Rehabilitation	1,020,000						1,020,000
1069	Tuly Parkway - Queens Ave Extension	979,000	190,000	731,000				1,900,000
1169	Bicycle Master Plan Implementation	89,000						89,000
1180	Consolidated Streetlight District-Acquisition and C	823,000						823,000
1187	Bridge Street Widening	259,000	5,364,000					5,623,000
1188	Stormwater Management Program	34,000	100,000	100,000	100,000	100,000	100,000	534,000
1190	Pavement Management System	9,000		10,000				19,000
1213	Residential Road Rehabilitation	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
1214	Citywide Traffic Model Update	260,000						260,000
1220	ADA Public Facilities Sidewalk Improvements	301,000	300,000	300,000	300,000	300,000	300,000	1,801,000
1241	Center Bore Street Light Pole Replacement Projec	100,000						100,000
1243	Bridge Street Utility Undergrounding	170,000						170,000
1253	2018 Safe Routes to School Plan	119,000						119,000
1254	State Route 20 Corridor Improvements	204,000						204,000
1255	Road Maintenance and Rehab. Account (RMRA)	2,973,000	614,000	1,150,000	1,150,000	1,150,000	1,150,000	8,187,000
1266	Sutter Bike Path Gap Closure	208,000	2,241,000					2,449,000
1276	Bridge Street Reconstruction Development Phase	275,000						275,000
		\$8,839,000	\$9,884,000	\$3,066,000	\$2,325,000	\$2,325,000	\$2,325,000	\$28,764,000

Sources of Funds	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
General	80,000	30,000	30,000	30,000	30,000	30,000	230,000
Transportation Development Act	1,495,000	1,052,000	1,026,000	295,000	295,000	295,000	4,458,000
Streets and Roads	4,734,000	1,114,000	1,760,000	1,750,000	1,750,000	1,750,000	12,858,000
DIF	1,176,000	2,554,000					3,730,000
Federal Grant							
SRF							
CDBG		300,000	210,000	210,000	210,000	210,000	1,140,000
Water	14,000	20,000	20,000	20,000	20,000	20,000	114,000
Wastewater	14,000	20,000	20,000	20,000	20,000	20,000	114,000
Other	1,326,000	4,794,000					6,120,000
		\$8,839,000	\$9,884,000	\$3,066,000	\$2,325,000	\$2,325,000	\$28,764,000

Streets

Project Name Striping and Marking	Project Number 1024
Estimated Start Date 07/01/2007	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	1,577,600	165,000	125,000	125,000	125,000	125,000	125,000	790,000	125,000
Design/ Engineering									
Const/Admin Cost									
Contingency	5,000								
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$1,582,600	\$165,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$790,000	\$125,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	492,222	165,000	125,000	125,000	125,000	125,000	125,000	790,000	125,000
(92) Streets and Roads	1,090,378								
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$1,582,600	\$165,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$790,000	\$125,000

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	07/01/2007	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	1,716,000	151,000	349,000	80,000	80,000	80,000	80,000	820,000	80,000
Design/ Engineering	27,000	20,000		6,000	6,000	6,000	6,000	44,000	6,000
Const/Admin Cost	38,000	15,000	10,000	6,000	6,000	6,000	6,000	49,000	6,000
Contingency	39,000	15,000	41,000	8,000	8,000	8,000	8,000	88,000	8,000
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$1,820,000	\$201,000	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,001,000	\$100,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	120,000	100,000	400,000					500,000	
(92) Streets and Roads	1,700,000	101,000		100,000	100,000	100,000	100,000	501,000	100,000
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$1,820,000	\$201,000	\$400,000	\$100,000	\$100,000	\$100,000	\$100,000	\$1,001,000	\$100,000

Annual Impact on Operating Budget

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

Projects

FY21/22 funds needed for Jones Road SD replacement.

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Traffic Signals	Project Number 1027
Estimated Start Date 07/01/2007	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	2,023,000	150,000	50,000	50,000	50,000	50,000	50,000	400,000	50,000
Design/ Engineering	32,000								
Const/Admin Cost	81,000								
Contingency	29,000								
Professional Expense	36,000								
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$2,201,000	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000	\$50,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	165,000	150,000	50,000	50,000	50,000	50,000	50,000	400,000	50,000
(92) Streets and Roads	598,000								
(93) DIF	1,438,000								
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$2,201,000	\$150,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$400,000	\$50,000

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 Langleigh
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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	12,072,000	900,000						900,000	
Design/ Engineering	154,000	20,000						20,000	
Const/Admin Cost	13,000	20,000						20,000	
Contingency		80,000						80,000	
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$12,239,000	\$1,020,000						\$1,020,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	1,297,000								
(92) Streets and Roads	8,710,000	1,020,000						1,020,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other	2,232,000								
Annual Funding Total	\$12,239,000	\$1,020,000						\$1,020,000	

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	07/01/2008	Lead Department	Public Works
Estimated Completion Date	06/30/2023	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	686,000	904,000	190,000	406,000				1,500,000	
Design/ Engineering	108,000	75,000						75,000	
Const/Admin Cost				100,000				100,000	
Contingency				225,000				225,000	
Professional Expense									
Prop./ ROW Acquisition	295,000								
Equipment/ Furnishing									
Annual Project Total	\$1,089,000	\$979,000	\$190,000	\$731,000				\$1,900,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	400,000	303,000	190,000	731,000				1,224,000	
(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	\$1,089,000	\$979,000	\$190,000	\$731,000				\$1,900,000	

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	Bicycle Master Plan Implementation	Project Number	1169
Estimated Start Date	07/01/2013	Lead Department	Public Works
Estimated Completion Date	Ongoing	Project Manager	Diana Langley
Scope	Provides funds to implement facilities identified in the Bicycle Master Plan.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	110,000	89,000						89,000	
Design/ Engineering									
Const/Admin Cost	2,000								
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$112,000	\$89,000						\$89,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(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 07/01/2013	Lead Department Public Works
Estimated Completion Date 12/31/2022	Project Manager Diana Langlely
Scope Utilizes Consolidated Streetlight District funds collected by Sutter County to purchase streetlights within the district from PG&E.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing	4,000	823,000						823,000	
Annual Project Total	\$4,000	\$823,000						\$823,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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									
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 07/01/2014

Lead Department Public Works

Estimated Completion Date 06/30/2023

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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	120,000	257,000	4,243,000					4,500,000	
Design/ Engineering	271,000	2,000						2,000	
Const/Admin Cost			446,000					446,000	
Contingency			675,000					675,000	
Professional Expense	446,000								
Prop./ ROW Acquisition	2,447,000								
Equipment/ Furnishing									
Annual Project Total	\$3,284,000	\$259,000	\$5,364,000					\$5,623,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	70,000	180,000						180,000	
(92) Streets and Roads									
(93) DIF	3,214,000	79,000	2,554,000					2,633,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other			2,810,000					2,810,000	
Annual Funding Total	\$3,284,000	\$259,000	\$5,364,000					\$5,623,000	

Annual Impact on Operating Budget

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

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

Streets

Project Name Stormwater Management Program	Project Number 1188
Estimated Start Date 07/01/2014	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering	402,000	34,000	90,000	90,000	90,000	90,000	90,000	484,000	90,000
Const/Admin Cost									
Contingency									
Professional Expense	312,000		10,000	10,000	10,000	10,000	10,000	50,000	10,000
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$714,000	\$34,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$534,000	\$100,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	239,000	6,000	30,000	30,000	30,000	30,000	30,000	156,000	30,000
(91) Trans. Devel. Act	201,000		30,000	30,000	30,000	30,000	30,000	150,000	30,000
(92) Streets and Roads	32,000								
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	121,000	14,000	20,000	20,000	20,000	20,000	20,000	114,000	20,000
(98) Wastewater	121,000	14,000	20,000	20,000	20,000	20,000	20,000	114,000	20,000
Other									
Annual Funding Total	\$714,000	\$34,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$534,000	\$100,000

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 07/01/2014	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Diana Langley
Scope Provides funds to collect data and update the City's pavement management system.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering	65,000	9,000		10,000				19,000	
Const/Admin Cost									
Contingency									
Professional Expense	81,000								
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$146,000	\$9,000		\$10,000				\$19,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	16,000								
(92) Streets and Roads	130,000	9,000		10,000				19,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$146,000	\$9,000		\$10,000				\$19,000	

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 07/01/2015	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	150,000	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000	500,000
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$150,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000	\$500,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	500,000	3,000,000	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	\$500,000	\$3,000,000	\$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 07/01/2016	Lead Department Public Works
Estimated Completion Date 06/30/2022	Project Manager Diana Langley
Scope Provides funds to update the City's traffic model.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering	6,000	10,000						10,000	
Const/Admin Cost									
Contingency	16,000								
Professional Expense	377,000	250,000						250,000	
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$399,000	\$260,000						\$260,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF	399,000	260,000						260,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$399,000	\$260,000						\$260,000	

Annual Impact on Operating Budget

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

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

Streets

Project Name ADA Public Facilities Sidewalk Improvements	Project Number 1220
Estimated Start Date 07/01/2014	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	938,000	245,000	245,000	240,000	240,000	240,000	240,000	1,450,000	240,000
Design/ Engineering	61,000	10,000	15,000	15,000	15,000	15,000	15,000	85,000	15,000
Const/Admin Cost	28,000	10,000	15,000	15,000	15,000	15,000	15,000	85,000	15,000
Contingency	46,000	36,000	25,000	30,000	30,000	30,000	30,000	181,000	30,000
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$1,073,000	\$301,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,801,000	\$300,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	7,000	268,000		90,000	90,000	90,000	90,000	628,000	90,000
(92) Streets and Roads	97,000	33,000						33,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG	969,000		300,000	210,000	210,000	210,000	210,000	1,140,000	210,000
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$1,073,000	\$301,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,801,000	\$300,000

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 07/01/2017	Lead Department Public Works
Estimated Completion Date 06/30/2021	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.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction		85,000						85,000	
Design/ Engineering		15,000						15,000	
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total		\$100,000						\$100,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(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 Bridge Street Utility Undergrounding	Project Number 1243
Estimated Start Date 07/01/2017	Lead Department Public Works
Estimated Completion Date 12/31/2023	Project Manager Diana Langley
Scope Provides funds to establish a Utility Underground District along Bridge Street from Gray Avenue to 2nd Street. Work will involve coordinating with PG&E to initiate the Rule 20A process.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	25,000	9,000						9,000	
Design/ Engineering		161,000						161,000	
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$25,000	\$170,000						\$170,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads	25,000	9,000						9,000	
(93) DIF		161,000						161,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$25,000	\$170,000						\$170,000	

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 07/01/2018	Lead Department Public Works
Estimated Completion Date 06/30/2022	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.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering	26,000	19,000						19,000	
Const/Admin Cost									
Contingency									
Professional Expense	250,000	100,000						100,000	
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$276,000	\$119,000						\$119,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	54,675	119,000						119,000	
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other	221,325								
Annual Funding Total	\$276,000	\$119,000						\$119,000	

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 07/01/2013	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. Other funds provided by the Sacramento Area Council of Governments (SACOG) Community Design Program.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	164,000	174,000						174,000	
Design/ Engineering	252,000	30,000						30,000	
Const/Admin Cost									
Contingency									
Professional Expense	240,000								
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$656,000	\$204,000						\$204,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General	43,000	74,000						74,000	
(91) Trans. Devel. Act	386,000	30,000						30,000	
(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	\$656,000	\$204,000						\$204,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	4,000	
Capital	-	\$4000 Maintenance Costs
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	07/01/2018	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. Up to \$850,000 required in FY21/22 as match for potential grant funding from SACOG for the Walton Avenue Complete Streets Improvements.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	477,000	2,973,000	614,000	1,150,000	1,150,000	1,150,000	1,150,000	8,187,000	1,150,000
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$477,000	\$2,973,000	\$614,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$8,187,000	\$1,150,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads	477,000	2,973,000	614,000	1,150,000	1,150,000	1,150,000	1,150,000	8,187,000	1,150,000
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$477,000	\$2,973,000	\$614,000	\$1,150,000	\$1,150,000	\$1,150,000	\$1,150,000	\$8,187,000	\$1,150,000

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 07/01/2019

Lead Department Public Works

Estimated Completion Date 09/30/2022

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. Other funding includes \$153,000 in ATP funds for design and \$1,984,000 in RSTP funds for construction.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			1,826,000					1,826,000	
Design/ Engineering	34,000	28,000						28,000	
Const/Admin Cost			50,000					50,000	
Contingency			365,000					365,000	
Professional Expense		180,000						180,000	
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$34,000	\$208,000	\$2,241,000					\$2,449,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act	34,000	55,000	257,000					312,000	
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other		153,000	1,984,000					2,137,000	
Annual Funding Total	\$34,000	\$208,000	\$2,241,000					\$2,449,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name	Bridge Street Reconstruction Development Phase	Project Number	1276
Estimated Start Date	07/01/2020	Lead Department	Public Works
Estimated Completion Date	12/31/2022	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.		

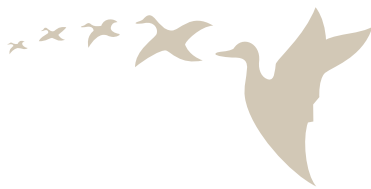
Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering		25,000						25,000	
Const/Admin Cost									
Contingency		250,000						250,000	
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total		\$275,000						\$275,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(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	3,000
Supplies	-
Services	2,000
Capital	-
Other	-
Total Impact	5,000

☐ **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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	862,836		200,000	200,000	200,000		1,462,836
1093	Replacement and Major Maintenance of Water Lin	1,605,530		300,000	300,000	300,000		2,505,530
1094	Replace Water Service or Water Meter	1,771,746		25,000	25,000	25,000		1,846,746
1095	Fire Hydrant Relocation and Repair	123,000		50,000	50,000	50,000	50,000	323,000
1096	Recoating Water Storage Reservoirs	1,080,658		250,000	250,000	250,000	250,000	2,080,658
1145	Groundwater Well Abandonments	534,352						534,352
1191	Second Groundwater Well	3,261,800	1,500,000	1,525,000				6,286,800
1224	WTP Electrical and Instrumentation Improvement	2,197,092	500,000	1,250,000				3,947,092
1227	Recurring WTP & Water Storage Improvements	1,432,906	500,000					1,932,906
1246	Pressure Surge Relief Facility	3,254,092						3,254,092
1248	Storm Damage Repairs to Low Lift Facility & Acce	3,226,909						3,226,909
1257	SCADA Master Plan	275,000						275,000
1258	Barry School Water Transmission Line	2,165,020	1,000,000					3,165,020
1268	Plumas Water Tower Maintenance	120,300						120,300
1289	Membrane Replacement		800,000	200,000	200,000	200,000	200,000	1,600,000
		\$22,019,051	\$4,300,000	\$3,820,000	\$1,045,000	\$1,045,000	\$520,000	\$32,749,051

Sources of Funds	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
General							
Transportation Development Act							
Streets and Roads	45,000						45,000
DIF							
Federal Grant	750,000						750,000
SRF	3,385,029	1,000,000					4,385,029
CDBG							
Water	14,703,795	3,300,000	3,820,000	1,045,000	1,045,000	520,000	24,433,795
Wastewater	110,000						110,000
Other	3,025,227						3,025,227
	\$22,019,051	\$4,300,000	\$3,820,000	\$1,045,000	\$1,045,000	\$520,000	\$32,749,051

Water

Project Name	Water Meter Installation	Project Number	1042
Estimated Start Date	07/01/2009	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost	2,000	10,000		2,000	2,000	2,000	2,000	18,000	16,000
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing	2,781,700	97,810		18,000	18,000	18,000	18,000	169,810	151,810
Annual Project Total	\$2,783,700	\$107,810		\$20,000	\$20,000	\$20,000	\$20,000	\$187,810	\$167,810

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant	2,223,700								
(95) SRF									
(96) CDBG									
(97) Water	560,000	107,810		20,000	20,000	20,000	20,000	187,810	167,810
(98) Wastewater									
Other									
Annual Funding Total	\$2,783,700	\$107,810		\$20,000	\$20,000	\$20,000	\$20,000	\$187,810	\$167,810

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name	Water Line Ext Proj & Distribution Piping Enhancement	Project Number	1092
Estimated Start Date	07/01/2009	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	2,140,800	862,836		200,000	200,000	200,000		1,462,836	
Design/ Engineering	168,700								
Const/Admin Cost	474,300								
Contingency	71,190								
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$2,854,990	\$862,836		\$200,000	\$200,000	\$200,000		\$1,462,836	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant	2,130,980								
(95) SRF	484,261								
(96) CDBG									
(97) Water	239,749	862,836		200,000	200,000	200,000		1,462,836	
(98) Wastewater									
Other									
Annual Funding Total	\$2,854,990	\$862,836		\$200,000	\$200,000	\$200,000		\$1,462,836	

Annual Impact on Operating Budget		Funding	
Personnel	(2,000)	Existing Customers	25.00%
Supplies	-	New Customers	75.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	(2,000)		

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name Replacement and Major Maintenance of Water Lines

Project Number 1093

Estimated Start Date 07/01/2009

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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	1,023,110	1,605,530		300,000	300,000	300,000		2,505,530	
Design/ Engineering									
Const/Admin Cost	15,000								
Contingency	38,000								
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$1,076,110	\$1,605,530		\$300,000	\$300,000	\$300,000		\$2,505,530	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	1,076,110	1,605,530		300,000	300,000	300,000		2,505,530	
(98) Wastewater									
Other									
Annual Funding Total	\$1,076,110	\$1,605,530		\$300,000	\$300,000	\$300,000		\$2,505,530	

Annual Impact on Operating Budget	Funding
Personnel (3,000)	Existing Customers 100.00%
Supplies -	New Customers 0.00%
Services -	Bonds/Grants 0.00%
Capital -	
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	07/01/2009	Lead Department	Public Works
Estimated Completion Date	12/31/2024	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 in the amount of \$8,000,000, of which \$4,000,000 is principal forgiveness.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing	7,924,991	1,771,746		25,000	25,000	25,000		1,846,746	
Annual Project Total	\$7,924,991	\$1,771,746		\$25,000	\$25,000	\$25,000		\$1,846,746	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF	6,779,991	1,220,009						1,220,009	
(96) CDBG									
(97) Water	1,145,000	551,737		25,000	25,000	25,000		626,737	
(98) Wastewater									
Other									
Annual Funding Total	\$7,924,991	\$1,771,746		\$25,000	\$25,000	\$25,000		\$1,846,746	

Annual Impact on Operating Budget		Funding	
Personnel	(25,000)	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
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	07/01/2009	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency		10,000		2,000	2,000	2,000	2,000	18,000	16,000
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing	550,000	113,000		48,000	48,000	48,000	48,000	305,000	257,000
Annual Project Total	\$550,000	\$123,000		\$50,000	\$50,000	\$50,000	\$50,000	\$323,000	\$273,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	273,000
(98) Wastewater									
Other									
Annual Funding Total	\$550,000	\$123,000		\$50,000	\$50,000	\$50,000	\$50,000	\$323,000	\$273,000

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	07/01/2007	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	1,250,608	1,080,658		250,000	250,000	250,000	250,000	2,080,658	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$1,250,608	\$1,080,658		\$250,000	\$250,000	\$250,000	\$250,000	\$2,080,658	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	1,250,608	1,080,658		250,000	250,000	250,000	250,000	2,080,658	
(98) Wastewater									
Other									
Annual Funding Total	\$1,250,608	\$1,080,658		\$250,000	\$250,000	\$250,000	\$250,000	\$2,080,658	

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 07/01/2012

Lead Department Public Works

Estimated Completion Date 06/30/2021

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.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	344,900	534,352						534,352	
Design/ Engineering	6,000								
Const/Admin Cost	6,000								
Contingency									
Professional Expense	27,000								
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$383,900	\$534,352						\$534,352	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	383,900	534,352						534,352	
(98) Wastewater									
Other									
Annual Funding Total	\$383,900	\$534,352						\$534,352	

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 07/01/2014

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.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	245,000	3,261,800	1,350,000	1,375,000				5,986,800	
Design/ Engineering	55,000		150,000	150,000				300,000	
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$300,000	\$3,261,800	\$1,500,000	\$1,525,000				\$6,286,800	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant		750,000						750,000	
(95) SRF									
(96) CDBG									
(97) Water	300,000	2,511,800	1,500,000	1,525,000				5,536,800	
(98) Wastewater									
Other									
Annual Funding Total	\$300,000	\$3,261,800	\$1,500,000	\$1,525,000				\$6,286,800	

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	07/01/2016	Lead Department	Public Works
Estimated Completion Date	12/31/2023	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.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	103,000	2,197,092	500,000	1,040,000				3,737,092	
Design/ Engineering									
Const/Admin Cost									
Contingency				210,000				210,000	
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$103,000	\$2,197,092	\$500,000	\$1,250,000				\$3,947,092	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	103,000	2,197,092	500,000	1,250,000				3,947,092	
(98) Wastewater									
Other									
Annual Funding Total	\$103,000	\$2,197,092	\$500,000	\$1,250,000				\$3,947,092	

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name	Recurring WTP & Water Storage Improvements	Project Number	1227
Estimated Start Date	07/01/2016	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	211,888	1,432,906	500,000					1,932,906	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$211,888	\$1,432,906	\$500,000					\$1,932,906	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	211,888	1,432,906	500,000					1,932,906	
(98) Wastewater									
Other									
Annual Funding Total	\$211,888	\$1,432,906	\$500,000					\$1,932,906	

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	-	

Projects

Conventional Filter Valve, Actuator Repair or Replace
Sed Basin, Flocculator, Head Gate Replacement
Concrete Leak Repairs

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

Project Name Pressure Surge Relief Facility

Project Number 1246

Estimated Start Date 07/01/2017

Lead Department Public Works

Estimated Completion Date 06/30/2021

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.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction		3,254,092						3,254,092	
Design/ Engineering	364,322								
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$364,322	\$3,254,092						\$3,254,092	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	364,322	3,254,092						3,254,092	
(98) Wastewater									
Other									
Annual Funding Total	\$364,322	\$3,254,092						\$3,254,092	

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 07/01/2017

Lead Department Public Works

Estimated Completion Date 06/30/2021

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 93.75% of this project will be funded by FEMA and OES, anticipated by the end of FY 19-20.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction		2,706,909						2,706,909	
Design/ Engineering	65,000	420,000						420,000	
Const/Admin Cost									
Contingency		100,000						100,000	
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$65,000	\$3,226,909						\$3,226,909	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	4,062	201,682						201,682	
(98) Wastewater									
Other	60,938	3,025,227						3,025,227	
Annual Funding Total	\$65,000	\$3,226,909						\$3,226,909	

Annual Impact on Operating Budget		Funding	
Personnel	(5,000)	Existing Customers	6.25%
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	SCADA Master Plan	Project Number	1257
Estimated Start Date	09/01/2018	Lead Department	Public Works
Estimated Completion Date	06/30/2026	Project Manager	Diana Langley
Scope Through this project, a Citywide Master Plan for the Supervisory Control and Data Acquisition System (SCADA)/Automatic Control System will be developed for Water, Wastewater and Stormwater systems to include a radio telemetry study.			

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering		275,000						275,000	
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total		\$275,000						\$275,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(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 07/01/2018 **Lead Department** Public Works

Estimated Completion Date 06/30/2022 **Project Manager** Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	25,000	2,165,020	1,000,000					3,165,020	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$25,000	\$2,165,020	\$1,000,000					\$3,165,020	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF	25,000	2,165,020	1,000,000					3,165,020	
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$25,000	\$2,165,020	\$1,000,000					\$3,165,020	

Annual Impact on Operating Budget		Funding	
Personnel	2,000	Existing Customers	0.00%
Supplies	-	New Customers	100.00%
Services	-	Bonds/Grants	0.00%
Capital	-	100% grant funding	
Other	-		
Total Impact	2,000		

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

Project Name	Plumas Water Tower Maintenance	Project Number	1268
Estimated Start Date	07/01/2019	Lead Department	Public Works
Estimated Completion Date	06/30/2021	Project Manager	Claire Shawver
Scope Provides funds to prepare and coat the existing water tower on Plumas Street.			

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction		120,300						120,300	
Design/ Engineering									
Const/Admin Cost	12,500								
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$12,500	\$120,300						\$120,300	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	12,500	120,300						120,300	
(98) Wastewater									
Other									
Annual Funding Total	\$12,500	\$120,300						\$120,300	

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	Membrane Replacement	Project Number	1289
Estimated Start Date	01/01/2022	Lead Department	Public Works
Estimated Completion Date	05/31/2022	Project Manager	Diana Langley
Scope Replace membranes after service life of 8 to 10 years.			

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing			800,000	200,000	200,000	200,000	200,000	1,600,000	
Annual Project Total			\$800,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,600,000	

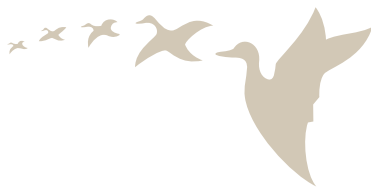
Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water			800,000	200,000	200,000	200,000	200,000	1,600,000	
(98) Wastewater									
Other									
Annual Funding Total			\$800,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,600,000	

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 0.00%
Supplies	-	New Customers 0.00%
Services	-	Bonds/Grants 0.00%
Capital	-	Cell #1: 2021; Cell #2: 2022
Other	-	
Total Impact	-	

Projects

Cell #1: 2021
Cell #2: 2022

☐ 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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
1103	Recurring Plant Projects	595,026	200,000	200,000	200,000	150,000	150,000	1,495,026
1104	Recurring Collection or Rehabilitation System Proj	656,088	250,000	150,000	150,000	150,000	150,000	1,506,088
1105	Lift Station Improvements	884,418	100,000	100,000	150,000	150,000	150,000	1,534,418
1116	Secondary Clarifier Improvements	251,688	200,000	200,000	150,000	100,000	100,000	1,001,688
1155	Stonegate Treatment Works Demolition	324,474	100,000	50,000	50,000	50,000	50,000	624,474
1156	New Outfall and River Levee Crossing Replaceme	1,565,500	550,000	1,000,000	1,000,000	1,000,000	1,000,000	6,115,500
1179	Oxygen Generation System Improvements	58,515	150,000	150,000	6,000,000			6,358,515
1196	Rehabilitation of the West Chlorine Contact Basin	1,500,000						1,500,000
1219	Secondary Clarifier No.4	121,571					9,000,000	9,121,571
1229	Capitalization Fund	4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
1249	Wastewater System Master Plan Update	144,565						144,565
1252	Wastewater Treatment Facility Improvements	879,271						879,271
1277	Harter-Bridge Sewer Trunk Connection	200,000	1,650,000					1,850,000
1290	Third Anaerobic Digester					10,000,000		10,000,000
1291	Primary Clarifier Rotary Drum Thickener		250,000	250,000	200,000			700,000
		\$11,181,116	\$4,450,000	\$3,100,000	\$8,900,000	\$12,600,000	\$11,600,000	\$51,831,116

Sources of Funds	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding
General							
Transportation Development Act							
Streets and Roads							
DIF							
Federal Grant							
SRF						9,000,000	9,000,000
CDBG							
Water							
Wastewater	10,301,845	4,450,000	3,100,000	8,900,000	12,600,000	2,600,000	41,951,845
Other	879,271						879,271
	\$11,181,116	\$4,450,000	\$3,100,000	\$8,900,000	\$12,600,000	\$11,600,000	\$51,831,116

Wastewater

Project Name Recurring Plant Projects
 Project Number 1103
Estimated Start Date 07/01/2009
 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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	807,923	595,026	200,000	200,000	200,000	150,000	150,000	1,495,026	
Design/ Engineering	6,000								
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$813,923	\$595,026	\$200,000	\$200,000	\$200,000	\$150,000	\$150,000	\$1,495,026	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	813,923	595,026	200,000	200,000	200,000	150,000	150,000	1,495,026	
Other									
Annual Funding Total	\$813,923	\$595,026	\$200,000	\$200,000	\$200,000	\$150,000	\$150,000	\$1,495,026	

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	07/01/2009	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	1,678,787	656,088	250,000	150,000	150,000	150,000	150,000	1,506,088	
Design/ Engineering	305,000								
Const/Admin Cost	185,000								
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$2,168,787	\$656,088	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,506,088	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	2,168,787	656,088	250,000	150,000	150,000	150,000	150,000	1,506,088	
Other									
Annual Funding Total	\$2,168,787	\$656,088	\$250,000	\$150,000	\$150,000	\$150,000	\$150,000	\$1,506,088	

Annual Impact on Operating Budget	Funding
Personnel (2,000)	Existing Customers 100.00%
Supplies -	New Customers 0.00%
Services -	Bonds/Grants 0.00%
Capital -	
Other -	
Total Impact	(2,000)

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Wastewater

Project Name	Lift Station Improvements	Project Number	1105
Estimated Start Date	07/01/2009	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, wet well rehabilitation, new instrumentation system (SCADA), Radio Telemetry, and equipment upgrades.			

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	365,000	884,418	100,000	100,000	150,000	150,000	150,000	1,534,418	
Design/ Engineering	3,000								
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$368,000	\$884,418	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$1,534,418	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	884,418	100,000	100,000	150,000	150,000	150,000	1,534,418	
Other									
Annual Funding Total	\$368,000	\$884,418	\$100,000	\$100,000	\$150,000	\$150,000	\$150,000	\$1,534,418	

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Wastewater

Project Name Secondary Clarifier Improvements

Project Number 1116

Estimated Start Date 01/01/2014

Lead Department Public Works

Estimated Completion Date 12/31/2024

Project Manager Diana Langley

Scope Provides funding for improvements to the existing three Secondary Clarifiers. Contingent on future funding availability.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	70,476	251,688	200,000	200,000	150,000	100,000	100,000	1,001,688	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$70,476	\$251,688	\$200,000	\$200,000	\$150,000	\$100,000	\$100,000	\$1,001,688	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	70,476	251,688	200,000	200,000	150,000	100,000	100,000	1,001,688	
Other									
Annual Funding Total	\$70,476	\$251,688	\$200,000	\$200,000	\$150,000	\$100,000	\$100,000	\$1,001,688	

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

☐ Project Complete ☐ Project Deleted ☐ Future Project

Wastewater

Project Name Stonegate Treatment Works Demolition **Project Number** 1155

Estimated Start Date 07/01/2012 **Lead Department** Public Works

Estimated Completion Date Ongoing **Project Manager** Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction		324,474						324,474	
Design/ Engineering	450								
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition			100,000	50,000	50,000	50,000	50,000	300,000	
Equipment/ Furnishing									
Annual Project Total	\$450	\$324,474	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$624,474	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	450	324,474	100,000	50,000	50,000	50,000	50,000	624,474	
Other									
Annual Funding Total	\$450	\$324,474	\$100,000	\$50,000	\$50,000	\$50,000	\$50,000	\$624,474	

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 07/01/2014	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. Additional costs to be estimated during final design.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering	3,151,000	1,565,500	550,000	1,000,000	1,000,000	1,000,000	1,000,000	6,115,500	
Const/Admin Cost									
Contingency	150,000								
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$3,301,000	\$1,565,500	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,115,500	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	3,301,000	1,565,500	550,000	1,000,000	1,000,000	1,000,000	1,000,000	6,115,500	
Other									
Annual Funding Total	\$3,301,000	\$1,565,500	\$550,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,115,500	

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

Wastewater

Project Name Oxygen Generation System Improvements

Project Number 1179

Estimated Start Date 07/01/2014

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. Contingent on future funding availability.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	22,000	58,515	150,000	150,000	6,000,000			6,358,515	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$22,000	\$58,515	\$150,000	\$150,000	\$6,000,000			\$6,358,515	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	22,000	58,515	150,000	150,000	6,000,000			6,358,515	
Other									
Annual Funding Total	\$22,000	\$58,515	\$150,000	\$150,000	\$6,000,000			\$6,358,515	

Annual Impact on Operating Budget	Funding	
Personnel	-	Existing Customers 100.00%
Supplies	-	New Customers 0.00%
Services	-	Bonds/Grants 0.00%
Capital	-	
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	07/01/2014	Lead Department	Public Works
Estimated Completion Date	12/31/2021	Project Manager	Diana Langley
Scope Provides funding for the rehabilitation of the old Chlorine Contact Basin.			

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction		1,500,000						1,500,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total		\$1,500,000						\$1,500,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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		1,500,000						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 07/01/2015

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.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	300,000	121,571					9,000,000	9,121,571	
Design/ Engineering	98,000								
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$398,000	\$121,571					\$9,000,000	\$9,121,571	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected 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	398,000	121,571						121,571	
Other									
Annual Funding Total	\$398,000	\$121,571					\$9,000,000	\$9,121,571	

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 07/01/2016
 Lead Department Public Works

Estimated Completion Date Ongoing
 Project Manager Diana Langley

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

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction									
Design/ Engineering									
Const/Admin Cost									
Contingency		4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000	7,000,000
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total		\$4,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,000,000	\$7,000,000

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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		4,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000	7,000,000
Other									
Annual Funding Total		\$4,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$9,000,000	\$7,000,000

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 07/01/2018	Lead Department Public Works
Estimated Completion Date 12/31/2020	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 Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction		144,565						144,565	
Design/ Engineering	469,000								
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$469,000	\$144,565						\$144,565	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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	469,000	144,565						144,565	
Other									
Annual Funding Total	\$469,000	\$144,565						\$144,565	

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 Treatment Facility Improvements	Project Number 1252
Estimated Start Date 07/01/2018	Lead Department Public Works
Estimated Completion Date 12/31/2020	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 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction	19,625,910	879,271						879,271	
Design/ Engineering									
Const/Admin Cost	1,781,000								
Contingency	974,000								
Professional Expense	879,000								
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total	\$23,259,910	\$879,271						\$879,271	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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									
Other	23,259,910	879,271						879,271	
Annual Funding Total	\$23,259,910	\$879,271						\$879,271	

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

Wastewater

Project Name Harter-Bridge Sewer Trunk Connection	Project Number 1277
Estimated Start Date 07/01/2020	Lead Department Public Works
Estimated Completion Date 06/30/2022	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.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			1,500,000					1,500,000	
Design/ Engineering		100,000						100,000	
Const/Admin Cost			150,000					150,000	
Contingency		100,000						100,000	
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total		\$200,000	\$1,650,000					\$1,850,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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		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	Third Anaerobic Digester	Project Number	1290
Estimated Start Date	TBD	Lead Department	Public Works
Estimated Completion Date	TBD	Project Manager	Diana Langley
Scope	Design and build a 3rd anaerobic digester as identified in the 2019 WW Master Plan to meet Existing and Near-Term Capacity.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction						10,000,000		10,000,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total						\$10,000,000		\$10,000,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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						10,000,000		10,000,000	
Other									
Annual Funding Total						\$10,000,000		\$10,000,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Wastewater

Project Name Primary Clarifier Rotary Drum Thickener
 Project Number 1291

Estimated Start Date 07/01/2021
 Lead Department Public Works

Estimated Completion Date 06/30/2024
 Project Manager Diana Langley

Scope To improve existitng anaerobic digestion efficiency and operation.

Project Cost	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	Projected Funding	Future
Construction			250,000	250,000	200,000			700,000	
Design/ Engineering									
Const/Admin Cost									
Contingency									
Professional Expense									
Prop./ ROW Acquisition									
Equipment/ Furnishing									
Annual Project Total			\$250,000	\$250,000	\$200,000			\$700,000	

Sources	Previous Expenditures	Current Funding	Proposed 2021 - 22	2022 - 23	2023 - 24	2024 - 25	2025 - 26	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			250,000	250,000	200,000			700,000	
Other									
Annual Funding Total			\$250,000	\$250,000	\$200,000			\$700,000	

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

City of Yuba City
List of Capital Improvement Program Projects
General Fund with Current Funding
FY 2021 - 2022

Fund 301 - General	Dept.	Note	Estimated Carryover Balance	Proposed 2021-2022 Approp.	Total Project Funds
901023 City Hall Improvements	PW	*	3,000	60,000	63,000
901028 Improvements to Buildings and Grounds	PW	*		200,000	200,000
901072 Property Abatement	DS	*	65,000	75,000	140,000
901080 General Plan Implementation and Future Update	DS		375,000	200,000	575,000
901127 Capital Repl. Prog - Gauche Aquatic Park	CS		108,700	142,000	250,700
901188 Stormwater Management Program	PW	*	6,000	30,000	36,000
901207 Harter Parkway Park and Bike Connection	CS	*	298,500		298,500
901209 Union Pacific Railroad Property Acquisition	PW		15,000		15,000
901221 Feather River Mill Site Development	PW			17,000	17,000
901222 Annual Playground Replacement	CS		103,436		103,436
901234 Blackburn-Talley Field Lighting Replacement	CS		13,700	260,000	273,700
901236 Fire Station No. 2 Remodel	FD		950,319		950,319
901237 Fire Station Repair and Renovation	FD		4,573	220,000	224,573
901254 State Route 20 Corridor Improvements	PW	*	74,000		74,000
901259 Well Installations	CS			100,000	100,000
901265 Sam Brannan Restroom Replacement	CS		150,000	170,000	320,000
901280 Fire Station No.4 Training Grounds	FD			100,000	100,000
901283 Citywide Accela/Technology Funding	DS			60,000	60,000
901285 Blackburn-Tally Score Board Replacements	CS			17,500	17,500
901286 Feather River Parkway Parking Lot Improvements	CS			75,000	75,000
901287 Senior Center Building Repairs	CS			160,000	160,000
Total			\$2,167,228	\$1,886,500	\$4,053,728

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 2021 - 2022

Fund 305 - Transportation Development Act	Dept.	Note	Estimated Carryover Balance	Proposed 2021-2022 Approp.	Total Project Funds
911024 Striping and Marking	PW		165,000	125,000	290,000
911025 Drainage Improvements	PW	*	100,000	400,000	500,000
911027 Traffic Signals	PW		150,000	50,000	200,000
911069 Tuly Parkway - Queens Ave Extension	PW	*	303,000	190,000	493,000
911187 Bridge Street Widening	PW	*	180,000		180,000
911188 Stormwater Management Program	PW	*		30,000	30,000
911207 Harter Parkway Park and Bike Connection	CS	*	179,000		179,000
911220 ADA Public Facilities Sidewalk Improvements	PW	*	268,000		268,000
911241 Center Bore Street Light Pole Replacement Project	PW		100,000		100,000
911253 2018 Safe Routes to School Plan	PW	*	119,000		119,000
911254 State Route 20 Corridor Improvements	PW	*	30,000		30,000
911266 Sutter Bike Path Gap Closure	PW	*	55,000	257,000	312,000
911276 Bridge Street Reconstruction Development Phase	PW	*	25,000		25,000
Total			\$1,674,000	\$1,052,000	\$2,726,000

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 2021 - 2022

Fund 303 - Streets and Roads	Dept.	Note	Estimated Carryover Balance	Proposed 2021-2022 Approp.	Total Project Funds
921025 Drainage Improvements	PW	*	101,000		101,000
921028 Improvements to Buildings and Grounds	PW	*	29,000		29,000
921051 Road Rehabilitation	PW		1,020,000		1,020,000
921169 Bicycle Master Plan Implementation	PW		89,000		89,000
921190 Pavement Management System	PW		9,000		9,000
921213 Residential Road Rehabilitation	PW		500,000	500,000	1,000,000
921220 ADA Public Facilities Sidewalk Improvements	PW	*	33,000		33,000
921243 Bridge Street Utility Undergrounding	PW	*	9,000		9,000
921255 Road Maintenance and Rehab. Account (RMRA)	PW		2,973,000	614,000	3,587,000
921257 SCADA Master Plan	PW	*	45,000		45,000
Total			\$4,808,000	\$1,114,000	\$5,922,000

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 2021 - 2022

Fund 304 - Development Impact Fees	Dept.	Note	Estimated Carryover Balance	Proposed 2021-2022 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
931187 Bridge Street Widening	PW	*	79,000	2,554,000	2,633,000
931207 Harter Parkway Park and Bike Connection	CS	*	295,000	616,600	911,600
931214 Citywide Traffic Model Update	PW		260,000		260,000
931243 Bridge Street Utility Undergrounding	PW	*	161,000		161,000
Total			\$1,497,000	\$3,170,600	\$4,667,600

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 2021 - 2022

Fund 204 - CDBG		Dept. Note	Estimated Carryover Balance	Proposed 2021-2022 Approp.	Total Project Funds
961220	ADA Public Facilities Sidewalk Improvements	PW *		300,000	300,000
Total				\$300,000	\$300,000

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 2021 - 2022

Fund 517 - Water	Dept.	Note	Estimated Carryover Balance	Proposed 2021-2022 Approp.	Total Project Funds
971028 Improvements to Buildings and Grounds	PW	*	9,000		9,000
971042 Water Meter Installation	PW		107,810		107,810
971092 Water Line Ext Proj & Distribution Piping Enhancement	PW		862,836		862,836
971093 Replacement and Major Maintenance of Water Lines	PW		1,605,530		1,605,530
971094 Replace Water Service or Water Meter	PW	*	551,737		551,737
971095 Fire Hydrant Relocation and Repair	PW		123,000		123,000
971096 Recoating Water Storage Reservoirs	PW		1,080,658		1,080,658
971145 Groundwater Well Abandonments	PW		534,352		534,352
971188 Stormwater Management Program	PW	*	14,000	20,000	34,000
971191 Second Groundwater Well	PW	*	2,511,800	1,500,000	4,011,800
971224 WTP Electrical and Instrumentation Improvement	PW		2,197,092	500,000	2,697,092
971227 Recurring WTP & Water Storage Improvements	PW		1,432,906	500,000	1,932,906
971246 Pressure Surge Relief Facility	PW		3,254,092		3,254,092
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	PW	*	201,682		201,682
971257 SCADA Master Plan	PW	*	120,000		120,000
971268 Plumas Water Tower Maintenance	PW		120,300		120,300
971289 Membrane Replacement	PW			800,000	800,000
Total			\$14,726,795	\$3,320,000	\$18,046,795

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 2021 - 2022

Fund 528 - Wastewater	Dept. Note	Estimated Carryover Balance	Proposed 2021-2022 Approp.	Total Project Funds
981028 Improvements to Buildings and Grounds	PW *	10,000		10,000
981103 Recurring Plant Projects	PW	595,026	200,000	795,026
981104 Recurring Collection or Rehabilitation System Projects	PW	656,088	250,000	906,088
981105 Lift Station Improvements	PW	884,418	100,000	984,418
981116 Secondary Clarifier Improvements	PW *	251,688	200,000	451,688
981155 Stonegate Treatment Works Demolition	PW	324,474	100,000	424,474
981156 New Outfall and River Levee Crossing Replacement	PW	1,565,500	550,000	2,115,500
981179 Oxygen Generation System Improvements	PW	58,515	150,000	208,515
981188 Stormwater Management Program	PW *	14,000	20,000	34,000
981196 Rehabilitation of the West Chlorine Contact Basin	PW	1,500,000		1,500,000
981219 Secondary Clarifier No.4	PW *	121,571		121,571
981229 Capitalization Fund	PW	4,000,000	1,000,000	5,000,000
981249 Wastewater System Master Plan Update	PW	144,565		144,565
981257 SCADA Master Plan	PW *	110,000		110,000
981277 Harter-Bridge Sewer Trunk Connection	PW	200,000	1,650,000	1,850,000
981291 Primary Clarifier Rotary Drum Thickener	PW		250,000	250,000
Total		\$10,435,845	\$4,470,000	\$14,905,845

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 2021 - 2022

Fund 544 - State Revolving Loan Fund	Dept. Note	Estimated Carryover Balance	Proposed 2021-2022 Approp.	Total Project Funds
971094 Replace Water Service or Water Meter	PW *	1,220,009		1,220,009
971258 Barry School Water Transmission Line	PW	2,165,020	1,000,000	3,165,020
Total		\$3,385,029	\$1,000,000	\$4,385,029

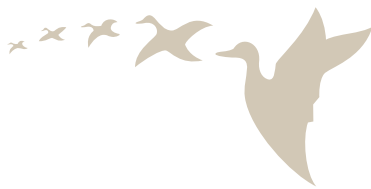
Note: * Multiple funding sources exist for this project. See individual project sheet for breakdown.

City of Yuba City
List of Capital Improvement Program Projects
Other Fund with Current Funding
FY 2021 - 2022

Fund XXX - Other Funded	Dept. Note	Estimated Carryover Balance	Proposed 2021-2022 Approp.	Total Project Funds
941207 Harter Parkway Park and Bike Connection	5 CS *	800,000	116,000	916,000
901264 CalFire Urban Forest Management Grant	8 CS	142,132		142,132
901284 Zero-Depth Entry Water Feature Project	1 CS		177,952	177,952
901287 Senior Center Building Repairs	10 CS		65,000	65,000
901080 General Plan Implementation and Future Update	7 DS	310,000	300,000	610,000
901288 Firefighter Cancer Prevention Initiative - Proper Storage of PPE	10 FD		69,723	69,723
921254 State Route 20 Corridor Improvements	3 PW *	100,000		100,000
941191 Second Groundwater Well	9 PW *	750,000		750,000
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	7 PW *	3,025,227		3,025,227
941266 Sutter Bike Path Gap Closure	6 PW *	153,000	1,984,000	2,137,000
911276 Bridge Street Reconstruction Development Phase	3 PW *	250,000		250,000
921180 Consolidated Streetlight District-Acquisition and Conversion	2 PW	823,000		823,000
901023 City Hall Improvements	11 PW *		250,000	250,000
981252 Wastewater Treatment Facility Improvements	4 PW *	879,271		879,271
931187 Bridge Street Widening	3 PW *		2,810,000	2,810,000
901278 Police Dept Evidence Storage Building	11 PW		108,350	108,350
Total		\$7,232,630	\$5,881,025	\$13,113,655

Notes:

- * Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 CA State Parks Per Capita Allocation Program
- 2 Funded through Consolidated Streetlight District Funds
- 3 Funded partly through Sacramento Area Council of Governments grant (SACOG)
- 4 Partly funded by Bond/Loan Financing
- 5 Funded through the Land and Water Conservation Fund and contributions through the Harter Specific Plan
- 6 Funded through the ATP and RSTP grants
- 7 Funded through the SB2 Grant from the Department of Housing and Community Development (HCD) (LEAP)
- 8 Funded through the CalFire Urban Forest Management grant, with a labor match from the City
- 9 Funded partly through the Bureau of Reclamation
- 10 Funded through CDBG-CV (Department of Housing and Urban Development)
- 11 Funded through H.R. 1319 American Rescue Plan



ATTACHMENT 2

PLEASE REFER TO THE ELECTRONIC
VERSION FOR REFERENCE

Yuba City General Plan

Adopted April 2004

https://www.yubacity.net/city_hall/departments/development_services/planning/plans/general_plan