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# Capital Improvement Program

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## CAPITAL IMPROVEMENT PROGRAM

The Capital Improvement Program (CIP) is the City's comprehensive multi-year plan for the development of the City's capital facilities and improvements. The plan outlines the capital projects that are expected to take place over the next five years. Capital projects usually involve high costs, take a year or more to complete, and result in the creation of a capital asset.

The process of CIP preparation begins in January with key department heads and managers participating. The management staff develops their CIP proposals to satisfy the needs of the City while still working within the available resources of the operating funds that they would be drawing on. The updated plan is then presented to the Planning Commission and City Council for review and approval.

### CIP FORMAT

The Capital Improvement Program (CIP) is divided into three main sections: Summary Schedules, Currently Funded Projects and Future Projects.

The Summary Schedules section includes a summary of CIP projects by Fund. The lead department is noted and funding is broken down into carryover funds, FY 2003-2004 funds and total project funds. Carryover balances include any unspent funds appropriated in prior budget years.

The Currently Funded Projects and Future Projects sections are presented by the lead department responsible for the completion and management of the project. The detailed descriptions for each project include key background information, tables identifying funding sources (multiple, if applicable) over all project years, and the anticipated annual impact on the operating budget.

A brief overview of major projects within each fund is outlined below.

## GENERAL FUND

As noted in the City Administrator's message, the City has committed itself to dedicating the necessary long-term capital funding to improve the quality of life in Yuba City. Within the General Fund, the current year budget reflects an effort to provide funding for high priority projects. The following major projects have funding allocated to them:

1. Gauche Park Improvements (Aquatics Center) and Community Center Master Plan
2. Fire Station No. 4 Building and Site Improvements
3. Fire Communications and Dispatch Improvements
4. General Plan Update and Implementation
5. Police Department Expansion
6. City Hall and Council Chamber Equipment Upgrades

## STREETS & ROADS FUND

The Streets & Roads Fund has several projects slated in FY 2003-2004. The following is a list of the more notable projects:

1. Plumas Boulevard Extension from Franklin to Percy
  2. Several Improvements to Bridge Street including: widening from Cooper to Gray, improvements at Second Street, and continued funding for future reconstruction.
  3. Two New Traffic Signals: at Gray and Louise, and on Highway 99 between Bridge and Colusa
  4. Street Resurfacing, Repair and Sealing
  5. Gray Avenue Improvements
  6. C Street Extension
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7. Lincoln Road. Reconstruction from Railroad Avenue to Garden Highway

The Streets & Roads Fund is projected to have sufficient resources to cover the budgeted projects. Funding will come from a combination of fund balance and anticipated current year revenues. Current year revenue sources include Gas Taxes, Transportation Development Act funds, RSTP Exchange funds, and AB 2928 funds.

## **DEVELOPMENT IMPACT FEE FUND**

The Impact Fee Fund will finance several projects during the upcoming year for which funds have been accruing over past years. The projects include programming for the eventual expansion of the Police Department building (public safety funds), a traffic signal on highway 99 (street and road funds), and a neighborhood park in the Buttes Vista Specific Plan area (park funds). In certain instances multiple funding sources exist for projects and the Impact Fee Fund serves as one of two or more funding sources.

## **COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**

The CDBG Fund has several projects programmed for FY 2003-2004. The three largest are:

1. Gauche Park Improvements
2. Downtown Façade Improvements
3. Rockholt Way Improvements

## **WASTEWATER FUND**

Early in FY 2003-2004, the City issued \$12 million in wastewater revenue certificates to provide the funding necessary to continue implementation of the City's adopted ten-year Wastewater Master Plan. It is anticipated that the infrastructure improvements will have a positive effect on the sewer-operating fund with

decreased maintenance required on new facilities. Most notably, the improvements include construction of new headworks, digester improvements, and a new administration building. Also, the installation of micro-turbines will provide for the generation of electricity using digester gas. Ongoing collection system projects and main line improvements will continue in FY 2003-2004.

## **WATER FUND**

The Water Fund has several large projects slated for FY 2003-2004. The larger projects include:

1. 30" Water Line: Queens/Live Oak Boulevard to B Street/Cooper
2. Tierra Buena area conversion from well water to surface water
3. Expansion of the Water Treatment Plant
4. Improvements to the distribution system
5. Replacement of existing water lines

It is anticipated that the resources being allocated to the infrastructure improvements will have minimal effect on the water-operating fund. Due to the age of the City's current infrastructure, the improvements should have a positive affect on the operating fund due to decreased maintenance costs.

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## General CIP With Current Funding

Fund 301 - General	Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2003-2004 Approp.	Total Project Funds
6345 Veterans Memorial Park Improvements	P&R	*	General	\$ 10,000	\$ -	\$ 10,000
90103 Fire Administration Complex	FD	*	General		35,000	35,000
90106 Fire Station No. 4 Site Improvements	PW		General	86,250		86,250
90303 Monument Replacement	PW		General	-	2,000	2,000
90404 Sam Brannan Park Facility Renovation	P&R	*	General	75,000		75,000
90418 Geweke Field Running Track Resurfacing	P&R	*	General	10,000	3,000	13,000
90422 Gauche Park Improvements	P&R	*	General	495,000	300,000	795,000
90502 Detention Basin Fee	PW		General	93,041	-	93,041
90614 City Entrance Signs	PW		General	35,000	10,000	45,000
90616 Yuba City General Plan Update	CD		General	20,000	200,000	220,000
90617 City Hall Equipment Upgrades	ASD		General	-	97,700	97,700
90618 Community Center Master Plan	P&R		General	200,000		200,000
90620 City Hall Facility Upgrades	ASD		General	3,000	72,400	75,400
90621 Council Chamber Upgrades	ASD		General	55,000	65,000	120,000
90622 Video Conference Equipment	FD		General	-	77,646	77,646
92022 Water Retention Repairs	PW	*	General	9,624	-	9,624
92042 Corporation Yard Storm Drain	PW	*	General	116,006		116,006
99012 Corp. Yard Hazardous Materials Clean-Up	PW		General		10,000	10,000
90626 Electronic Document Storage	ASD		General		30,000	30,000
90627 Facility Master Plan	ASD		General		25,000	25,000
90109 Fire Communications/Dispatch Improvements	ASD		General		200,000	200,000
90110 Fire Station No. 1 Parking Lot Improvements	FD		General		67,000	67,000
90111 Fire Station No. 4 Building Improvements	FD		General		560,000	560,000
93802 Police Department Expansion	PD	*	General		200,000	200,000
90405 Tennis Court Resurfacing	P&R		General		75,000	75,000
90310 Underground Utility Districts	PW		General		50,000	50,000
90628 Erect Cell Tower at Fire Station No. 1	PW		General		60,000	60,000
90423 Fujishiro Gardens Development	P&R		General		50,000	50,000
<b>Total</b>				<b>\$ 1,207,921</b>	<b>\$ 2,189,746</b>	<b>\$ 3,397,667</b>

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

## Streets & Roads CIP With Current Funding

Fund 303 - Streets & Roads Fund	Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2003-2004 Approp.	Total Project Funds
6360 Rockholt Way Improvements	PW	*	Road		\$ 54,500	\$ 54,500
92001 Streets: City Participation - New Development	PW		Road	71,322	25,000	96,322
92002 Street Resurfacing	PW		Road	350,000	250,000	600,000
92003 Street Repair & Sealing	PW		Road		115,000	115,000
92008 Fifth Street Bridge Maintenance	PW		Road	95,310		95,310
92012 Bridge Street Widening: Cooper to Gray	PW		Road	280,381	200,000	480,381
92013 American with Disabilities Act Compliance	PW		Road	125,929	75,000	200,929
92022 Water Retention Repairs	PW	*	Road	11,750		11,750
92023 Curb, Gutter & Sidewalk Repairs	PW		Road	55,913	50,000	105,913
92027 Bike Routes	PW		Road	9,241	10,000	19,241
92035 Crosswalk Safety Improvements	PW		Road	4,476	10,000	14,476
92038 Onstott Drainage Improvements	PW		Road	57,536	100,000	157,536
92040 Gray Avenue Improvements	PW		Road	211,000		211,000
92042 Corporation Yard Storm Drain	PW	*	Road	116,006		116,006
92050 Traffic Signal: Gray Avenue and Louise Avenue	PW		Road	125,000	50,000	175,000
92051 Bridge Street Reconstruction	PW	*	Road	400,000	100,000	500,000
92052 Starr Drive Storm Drain	PW		Road	60,000		60,000
92054 Plumas Blvd Extension: Franklin to Percy	PW		Road	430,011		430,011
92059 Gray Avenue School Crosswalk Improvements	PW	*	Road	30,000		30,000
92061 Lincoln Rd Reconstruction Railroad to Garden	PW		Road		200,000	200,000
92062 Traffic Signal: State Rte 99 Bridge & RR Tracks	PW	*	Road		400,000	400,000
92063 C Street Extension	PW		Road		250,000	250,000
92064 Bridge and Second St. Improvements	PW	*	Road		400,000	400,000
92065 Union Pacific Railroad Bridge Conversion	PW		Road		100,000	100,000
<b>Total</b>				<b>\$ 2,433,875</b>	<b>\$ 2,389,500</b>	<b>\$ 4,823,375</b>

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

## Development Impact Fees CIP With Current Funding

Fund 304 - Development Impact Fees	Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2003-2004 Approp.	Total Project Funds
93801 Police Department Block Wall/Land Acq.	PW		DIF	\$ 200,000		\$ 200,000
93802 Police Department Expansion	PD	*	DIF		400,000	400,000
93307 Butte Vista Neighborhood Park (Regency)	P&R		DIF		850,000	850,000
92062 Traffic Signal: State Rte 99 Bridge & RR Tracks	PW	*	DIF		500,000	500,000
<b>Total</b>				<b>\$ 200,000</b>	<b>\$ 1,750,000</b>	<b>\$ 1,950,000</b>

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

## CDBG CIP With Current Funding

Fund 205 - CDBG		Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2003-2004 Approp.	Total Project Funds
6315	Downtown Façade Improvements	RDA		CDBG	\$ -	\$ 133,000	\$ 133,000
6345	Veterans Memorial Park Improvements	P&R	*	CDBG	20,000	-	20,000
6360	Rockholt Way Improvements	PW	*	CDBG	145,500		145,500
6361	Fire Station No. 4 ADA Upgrades	ASD		CDBG	22,980		22,980
90422	Gauche Park Improvements	P&R	*	CDBG		243,736	243,736
92059	Gray Avenue School Crosswalk Improvements	PW	*	CDBG	10,000		10,000
6368	Senior Center Small Kitchen Upgrade	ASD		CDBG		12,750	12,750
<b>Total</b>					<b>\$ 198,480</b>	<b>\$ 389,486</b>	<b>\$ 587,966</b>

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

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## RDA CIP With Current Funding

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Fund 305 - Redevelopment	Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2003-2004 Approp.	Total Project Funds
90623 Plumas Street Improvements	PW		RDA	\$ -	\$ -	-
91004 Town Center Street Lights	PW		RDA	58,143	-	58,143
91006 Utility Infrastructure to the Town Center Property	PW		RDA	70,000	-	70,000
<b>Total</b>				<b>\$ 128,143</b>	<b>\$ -</b>	<b>\$ 128,143</b>

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

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## Water CIP With Current Funding

Fund 517 - Water		Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2003-2004 Approp.	Total Project Funds
92042	Corporation Yard Storm Drain	PW	*	Water	\$ 220,712		\$ 220,712
97001	Recurring Capital Project Funding	UD		Water	4,525,000	350,000	4,875,000
97003	Water Line Extension **	PW		Water	173,500	75,000	248,500
97005	Water Meter Installation **	PW		Water	262,000	25,000	287,000
97006	Replace. & Major Maintenance: Water Lines	PW		Water	326,456	85,000	411,456
97009	30" Water Line: Queens/Live Oak to B/Cooper	PW		Water	2,500,000	1,000,000	3,500,000
97024	Emergency Well Drilling	UD		Water	164,538	-	164,538
97026	Replace Water Service Or Water Meter	PW		Water	152,000	34,000	186,000
97054	Fire Hydrant Relocation and Repair	PW		Water	125,000	55,000	180,000
97060	Facility Improvements	UD		Water	145,000	-	145,000
97070	Pump Station Improvements-Burns Dr. Tank	UD		Water	290,000	-	290,000
97077	Water Line Project 2005	PW		Water	141,204	-	141,204
97078	Distribution System Recurring Capital Projects	UD		Water	586,494	250,000	836,494
97080	Jones Street Water Line	PW		Water	50,000	-	50,000
97083	Removal of Forbes Avenue Water Tank	PW		Water		60,000	60,000
97084	Grit Removal Tank	UD		Water		51,500	51,500
97085	Recoating Water Storage Reservoirs	UD		Water		500,000	500,000
97086	Tierra Buena Conversion to Surface Water	UD		Water		3,750,000	3,750,000
97087	Expansion of the Surface Water Plant	UD		Water		1,750,000	1,750,000
<b>Total</b>					<b>\$ 9,661,904</b>	<b>\$ 7,985,500</b>	<b>\$ 17,647,404</b>

## Wastewater CIP With Current Funding

Fund 528 - Sewer		Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopted 2003-2004 Approp.	Total Project Funds
92042	Corporation Yard Storm Drain	PW	*	Sewer	\$ 116,006		\$ 116,006
98001	Lift Station Improvements	UD		Sewer	60,000	80,000	140,000
98004	Extension Fees	PW		Sewer		27,000	27,000
98005	Recurring Plant Projects	UD		Sewer	2,084,209	330,000	2,414,209
98026	Bogue Road Connection Fees	UD		Sewer	925,000	-	925,000
98082	Collection System Recurring Projects	PW		Sewer	1,040,270	395,000	1,435,270
98088	Clark Avenue (15" SS Main)	PW		Sewer	955,535		955,535
98090	Odor Control Improvements	UD		Sewer	170,000	-	170,000
98095	New Lift Station	PW		Sewer	200,000		200,000
98098	Wastewater Facility Upgrade 2002	UD		Sewer	6,064,096		6,064,096
98099	Upgrade Booster Station No. 1	UD		Sewer	300,000	200,000	500,000
<b>Total</b>					<b>\$ 11,915,116</b>	<b>\$ 1,032,000</b>	<b>\$ 12,947,116</b>

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

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## Other CIP With Current Funding

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Fund XXX - Other	Dept.	Note	Source of Funds	Estimated Carryover Balance	Adopt ed 2003-2004 Approp.	Total Project Funds
6345 Veterans Memorial Park Improvements	P&R	*	Other	\$ 8,000	\$ -	\$ 8,000
90418 Geweke Field Running Track Resurfacing	P&R	*	Other	9,000	3,000	12,000
90625 Garden Highway Wall Replacement	P&R		Other	75,000		75,000
90422 Gauche Park Improvements	P&R	*	Other	332,509	140,000	472,509
92051 Reconstruction of Bridge Street	PW	*	Other	117,781		117,781
92064 Bridge and Second St. Improvements	PW	*	Other		500,000	500,000
<b>Total</b>				<b>\$ 542,290</b>	<b>\$ 643,000</b>	<b>\$ 1,185,290</b>

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

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