



AGENDA

JUNE 17, 2025

REGULAR MEETING CITY COUNCIL CITY OF YUBA CITY

**5:30 P.M. CLOSED SESSION
SUTTER ROOM/VIRTUAL**

**6:00 P.M. REGULAR MEETING
COUNCIL CHAMBERS/VIRTUAL**

MAYOR	• Dave Shaw
VICE MAYOR	• Marc Boomgaarden
COUNCILMEMBER	• Toni Cole
COUNCILMEMBER	• Michael Pasquale
COUNCILMEMBER	• Wade Kirchner
CITY MANAGER	• Robert Bendorf
CITY ATTORNEY	• Shannon L. Chaffin

**1201 Civic Center Blvd
Yuba City CA 95993**

Wheelchair Accessible

*The City has adopted a Reasonable Accommodations Policy that provides a procedure for receiving and resolving requests for accommodation to participate in this meeting. Please visit [yubacity.net ADA & Accessibility Resources page](http://yubacity.net/ADA&AccessibilityResources). If you need assistance in order to attend the City Council meeting, or if you require auxiliary aids or services, e.g., hearing aids or signing services to make a presentation to the City Council, the City is happy to help. Accommodations should be requested as early as possible as additional time may be required in order to provide the requested accommodation; 72 hours in advance is suggested. Please contact City offices at (530) 822-4817 or **(TTY: 530-822-4732)**, so such aids or services can be arranged. Requests may also be made by email at cityclerk@yubacity.net or citymanager@yubacity.net or mail City Clerk, 1201 Civic Center Blvd, Yuba City, CA 95993.*

AGENDA
REGULAR MEETING
CITY COUNCIL - CITY OF YUBA CITY
JUNE 17, 2025
5:30 P.M. CLOSED SESSION
SUTTER ROOM/VIRTUAL

6:00 P.M. REGULAR MEETING
COUNCIL CHAMBERS/VIRTUAL

Materials related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection in the City Clerk's office at 1201 Civic Center Blvd., Yuba City, during normal business hours. Such documents are also available on the City of Yuba City's website at www.yubacity.net, subject to staff's availability to post the documents before the meeting.

The Council Chambers will be open for public attendance and participation. The meeting will also be live streamed for public viewing, but not participation, at the following link: https://yubacity-net.zoom.us/webinar/register/WN_B4oKQU9nRWyxBEXEFmCbA. Emailed comments sent to cityclerk@yubacity.net at least 24 hours before the meeting will be distributed to the City Council prior to the meeting. Please identify the Agenda item(s) addressed by the comments.

Public Comment:

Any member of the public wishing to address the City Council on any item listed on the closed session agenda, if any, will have an opportunity to present testimony to the City Council in the Council Chamber prior to the City Council convening into closed session. Comments from the public will be limited to three minutes. No member of the public will be allowed to be present once the City Council convenes into closed session.

Closed Session

- A. Conference With Legal Counsel—Existing Litigation (Pursuant to Government Code Section 54956.9(d)(1))
Name of case: Flores (Garcia) v. City of Yuba City - Case number: 402104A9F7G-0001
- B. Liability Claim (pursuant to Government Code §54956.95)
Claimant: Alyssa Kassube, Claim No. 25-16
Agency Claimed Against: City of Yuba City

Regular Meeting

Call to Order

Roll Call

___ Mayor Shaw

___ Vice Mayor Boomgaarden

- ___ Councilmember Kirchner
- ___ Councilmember Pasquale
- ___ Councilmember Cole

Invocation/Inspiration

Pledge of Allegiance to the Flag

City Attorney's Report on Closed Session Items, City Attorney Shannon Chaffin

Agenda Modifications

Ceremonial Presentations

1. **Recognition of Yuba City High School Boys Varsity Baseball State Champions**
2. **Proclamation - Trauma Intervention Program 30th Anniversary**
3. **Proclamation - Sutter County Museum 50-year Celebration**

Public Communication

4. Appearance of Interested Citizens

You are welcome and encouraged to participate in this meeting. Public comment is taken on action items appearing on the Consent Calendar or Business Items on the Agenda when they are called. Public comment on any other items within the scope of the City's jurisdiction, including items not listed on the Agenda will be considered at this time. Public comment is limited to three minutes per speaker. Members of the public submitting written requests at least 24 hours prior to the meeting will be allotted five minutes to comment per speaker. Repetitive comments may be limited, and large groups are encouraged to select representatives to express the opinions of the group.

Consent Calendar

All matters listed under Consent Calendar are considered to be routine and can be enacted in one motion. There will be no separate discussion of these items prior to the time that Council votes on the motion unless members of the City Council request specific items to be discussed or removed from the Consent Calendar for individual action.

5. Minutes of the June 3, 2025 Regular Meeting of the City Council

Recommendation: Approve the Minutes of the June 3, 2025 Regular Meeting of the City Council

6. West Sanborn Unit 1 Subdivision – Subdivision Agreement and Final Map Approval

Recommendation: Adopt a Resolution approving the execution of a Subdivision Agreement with FOR California Development LLC, a Delaware limited liability company providing for public improvements associated with the West Sanborn Unit 1 Subdivision Map, approving the West Sanborn Unit 1 Subdivision Final Map, accepting dedication of rights-of-way and easements shown thereon, and authorizing the filing of the map. [Subdivision is located at the northwest corner of Sanborn Road and Bogue Road.]

7. SACOG Four-County State Funding Program – Grant Application Signature Authority

Recommendation: Adopt the following Resolutions:

A. Resolution authorizing the Public Works Director to

submit a grant application to SACOG requesting funding under the Four-County State Funding Program for the Butte House and Tierra Buena Roundabout Project

B. Resolution authorizing the Public Works Director to submit a grant application to SACOG requesting funding under the Four-County State Funding Program for the George Washington Pavement Rehabilitation Project

C. Resolution authorizing the Public Works Director to submit a grant application to SACOG requesting funding under the Four-County State Funding Program for the UPRR Corridor Conversion Project - SR20 to Cooper Ave

8. Yuba City Landscape District No. 1 - Annual Levy Initiation

Recommendation: Adopt a Resolution describing improvements and ordering the Engineer of Work to file a report regarding Yuba City Landscape Maintenance District No. 1, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972

9. Yuba City Lighting and Landscape District Nos. 2-4 - Annual Levy Initiation

Recommendation: Adopt a Resolution describing improvements and ordering the Engineer of Work to file reports regarding Yuba City Lighting and Landscape Maintenance District Nos. 2, 3, and 4, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972

10. Yuba City Lighting and Landscape Districts 5 and 6 - Annual Levy Initiation

Recommendation: Adopt a Resolution describing improvements and ordering the Engineer of Work to file reports regarding Yuba City Lighting and Landscape Maintenance District Nos. 5 and 6, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972

11. Yuba City Residential Street Light Maintenance Districts - Annual Levy Initiation

Recommendation: Adopt a Resolution describing improvements and ordering the Engineer of Work to file a report regarding Yuba City Residential Street Light Maintenance Districts, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972

12. SB 1 Road Maintenance and Rehabilitation Account Project List 2025-26

Recommendation: Adopt a Resolution adopting a list of projects for Fiscal Year 2025-26 to be funded by Senate Bill 1: Road Repair and Accountability Act of 2017

13. Septage Receiving Station Equipment

Recommendation: Adopt a Resolution awarding the purchase of a Spiralift Model SR30 Septage Receiving Station and related equipment to Franklin Miller Inc. of Livingston, NJ in the amount of \$400,000, including tax and contingency, with the finding that it is in the best interest of the City

14. Fiscal Year 2025-2026 Citywide Sole Source and Professional Services Purchases

Recommendation: Adopt a Resolution pre-authorizing the City Manager or designee to perform citywide sole source and professional service purchases from July 1, 2025 through June 30, 2026 for specified

items based on each purchase recommendation being in the best interest of the City

Business Items

15. Adoption of the City of Yuba City's Fiscal Year 2025-26 Operating and Capital Budgets and Fiscal Year 2025-26 Appropriations Limit

Recommendation: A. Adopt a Resolution approving the proposed Fiscal Year 2025-26 Operating Budget

B. Adopt a Resolution approving the Fiscal Year 2025-26 Capital Improvement Program. Project Summaries by Funding Source are attached to the Resolution

C. Adopt a Resolution approving the City's Appropriations Limit for Fiscal Year 2025-26

Future Agenda Items

16. Future Agenda Items

Reports and Communications

The following reports and communication items are provided for the Council's information. No action can be taken on items under this section unless the Council agrees to include it on a subsequent agenda

17. City Manager's Report

18. City Council Reports

Adjournment



**CIF State NorCal Division II
2025 Boys Baseball Champions**

**Yuba City High School
Certificate of Achievement**

To be presented at Council Meeting



Proclamation

of the City Council

Trauma Intervention Program

In Recognition of TIP's
30th Anniversary

Proclamation to be presented at City Council meeting



Proclamation

of the City Council

Sutter County Memorial Museum

In Recognition of their 50th Anniversary

Proclamation to be presented at City Council meeting

CITY OF YUBA CITY

Public Communication

Members of the public may address the City Council on items of interest that are within the City's jurisdiction. Individuals addressing general comments are encouraged to limit their statements.

Procedure

You are welcome and encouraged to participate in this meeting. Complete a Speaker Card located in the lobby and give to the Clerk, public comment is taken on action items appearing on the Consent Calendar or Business Items on the Agenda when they are called. Public comment on any other items within the scope of the City's jurisdiction, including items not listed on the Agenda, will be considered at this time.

When a matter is announced, wait to be recognized by the Mayor to provide your comments to the Council. Comments should begin by providing your name and place of residence. A three minute limit is requested when addressing Council.

Request for additional time to address Council

Members of the public submitting written requests at least 24 hours prior to the meeting will be allotted 5 minutes to comment per speaker. Repetitive comments may be limited, and large groups are encouraged to select representatives to express the opinions of the group.

Procedure

When requesting to comment, please indicate your name and the topic and mail to:

City of Yuba City
Attn: City Clerk
1201 Civic Center Blvd
Yuba City CA 95993

Or email to:
Ciara Wakefield, City Clerk
cityclerk@yubacity.net

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Administration Department
Presentation By: Ciara Wakefield, City Clerk

Summary

Subject: Minutes of the June 3, 2025 Regular Meeting of the City Council
Recommendation: Approve the Minutes of the June 3, 2025 Regular Meeting of the City Council
Fiscal Impact: None

Attachments:

1. 06-03-2025 Regular Meeting Minutes (DRAFT)

Prepared By:
Ciara Wakefield
City Clerk

Submitted By:
Robert Bendorf
Interim City Manager

ATTACHMENT 1

MINUTES (DRAFT)
REGULAR MEETING
CITY COUNCIL - CITY OF YUBA CITY

JUNE 3, 2025

6:00 P.M. REGULAR MEETING
COUNCIL CHAMBERS/VIRTUAL

Meeting

The Regular Meeting of the City Council was called to order by Mayor Shaw at 6:00 PM

Roll Call

Present: Mayor Shaw and Councilmembers Boomgaarden, Cole, Kirchner, Shaw, and Pasquale

Absent: None

Invocation/Inspiration

Pastor Angela Fairbanks – Calvary Christian Center

Pledge of Allegiance to the Flag

Ben Moody, Public Works & Development Services Director

City Attorney's Report on Closed Session Items

No reportable action

Ceremonial Presentations

1. Recognition of Lily Miller - U.S. Air Force Academy Appointment

Mayor Shaw presented a proclamation from the City of Yuba City and a Certificate of Recognition (on behalf of Senator Megan Dahle) to Lily Miller

Members of the BMLC recognized Lily for her accomplishments

USAF Colonel Keagan McLeese sent a video message

2. Proclamation - Yuba City Police Department, Volunteers In Policing

Mayor Shaw presented a proclamation to Interim Chief Runyen and YCPD Volunteers

3. Proclamation - Ben Moody, Director of Public Works and Development Services

Mayor Shaw presented a proclamation to Ben Moody

Sandee Drown presented a plaque on behalf of the Downtown Business Association

Public Communication

4. Appearance of Interested Citizens

No public comment

Consent Calendar

Councilmember Kirchner moved and Councilmember Pasquale seconded the motion to approve Consent Calendar items 5-7

5. Minutes of the May 20, 2025, Special Closed Session and Regular Meetings of the City Council and the May 27, 2025, Special Meeting - Budget Workshop of the City Council

Approve the Minutes of the May 20, 2025, Special Closed Session and Regular Meetings of the City Council and the May 27, 2025, Special Meeting - Budget Workshop of the City Council

6. Harter Estates South Subdivision (Acceptance of Public Improvements)

Adopt **Resolution 25-057** accepting certain street and related improvements pursuant to the Harter Estates South Subdivision Agreement with D.R. Horton CA2, Inc., a California corporation, and authorizing the Subdivider to file a Notice of Completion [Subdivision is located on the west side of the Harter Specific Plan Area, east of Ruth Avenue, and south of Vine Avenue]

7. West Sanborn Unit 1 Subdivision (Annexation #8 of property in CFD 2021-1)

Adopt **Resolution 25-058** annexing a certain area, West Sanborn Unit 1 Subdivision, within the City Limits into an existing Community Facilities District (CFD No. 2021-1) to fund municipal services, and filing said Resolution, along with the Eighth Amendment to the Notice of Special Tax Lien, in the office of County Recorder of the County of Sutter

The motion was passed unanimously

Business Items

8. Utilities Instrumentation Services Agreement Amendment

Vice-Mayor Boomgaarden moved and Councilmember Pasquale seconded the motion to:

Adopt **Resolution 25-059** authorizing amendment of the Professional Services Agreement with TM Process Controls, Inc. of Elk Grove, CA for additional instrumentation and related services for utilities treatment facilities in the additional amount of \$75,000 for a total fiscal year award of \$275,000, with the finding that it is in the best interest of the City

The motion was passed unanimously

9. Fleet Maintenance Budget Adjustments

Councilmember Pasquale moved and Councilmember Cole seconded the motion to:

Authorize the Finance Director to make a supplemental appropriation and related transfers from various City divisions to the Fleet Maintenance Division

operating budget in the amounts of \$110,000 to Account No. 6605-63512 (Vehicle Outside Repairs) and \$40,000 to Account No. 6605-63513 (Specialty Equipment Outside Repairs) for fleet repair services for the remainder of Fiscal Year 24/25

The motion was passed unanimously

10. Future Agenda Items

No suggestions were made

Reports and Communications

11. City Manager's Report

12. City Council Reports

- Councilmember Kirchner
- Councilmember Pasquale
- Councilmember Cole
- Vice-Mayor Boomgaarden
- Mayor Shaw

Adjournment

Mayor Shaw adjourned the Regular Meeting of the City Council in memory of Terry Brown, former member of YCFD, at 7:01 PM

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield City Clerk

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Public Works
Presentation By: Doug Libby, Deputy Director of Development Services

Summary

Subject: West Sanborn Unit 1 Subdivision – Subdivision Agreement and Final Map Approval
Recommendation: Adopt a Resolution approving the execution of a Subdivision Agreement with FOR California Development LLC, a Delaware limited liability company providing for public improvements associated with the West Sanborn Unit 1 Subdivision Map, approving the West Sanborn Unit 1 Subdivision Final Map, accepting dedication of rights-of-way and easements shown thereon, and authorizing the filing of the map. [Subdivision is located at the northwest corner of Sanborn Road and Bogue Road.]
Fiscal Impact: Costs and reimbursements in accordance with proposed Subdivision Agreement.

Purpose:

To approve the necessary agreement and final subdivision map that specify the terms for the West Sanborn Unit 1 development.

Council's Strategic Goal:

This supports multiple Council strategic goals as the development provides for public safety and new infrastructure in a fiscally responsible and business friendly manner.

Background:

On November 10, 2021, the Planning Commission approved Tentative Map SM 19-02, West Sanborn Unit 1 Subdivision, to subdivide 10.91 acres into 56 single family residential parcels at the northwest corner of Sanborn Road and Bogue Road (Attachment 2). The proposed lot sizes range from 6,043 square feet to 9,021 square feet.

Since Planning Commission approval, the developer and its representatives have been coordinating with City staff to develop the necessary improvement plans and determine the terms of the Subdivision Agreement in accordance with the conditions of approval for the development and City policy.

Analysis:

The procedure for approval of a Final Map is outlined in Title 8, Chapter 2, Article 8 of the Municipal Code. The process is summarized as follows:

- Tentative Map – The applicant submits a tentative map to the Development Services Department, which is then routed to all City Departments and other agencies for review, comment, and establishment of the Conditions of Approval. Upon preparation of the Conditions of Approval and the environmental document, the map is taken to the Planning Commission for approval. The tentative map for the subject project was approved by the Planning Commission on November 10, 2021.
- Final Map – Upon approval of the tentative map, the applicant submits a Final Map package which includes the Final Map and public improvement plans. If the applicant chooses to file the map prior to the construction of the public improvements, the City requires the execution of a Subdivision Agreement guaranteeing that the improvements will be constructed through the collection of security, such as bonds or a letter of credit.
- Council Approval – Once it is determined that the Final Map is correct and the Conditions of Approval have been met, the map is taken to the City Council for consideration and approval.
- Recordation of the Final Map – Upon Council approval, the City Clerk certifies the action on the map and it is submitted to the Sutter County Recorder for recordation.

In order to proceed with the development, the property owner is to enter into a Subdivision Agreement (Agreement) with the City to ensure the construction of the required public improvements. The Agreement specifies the obligations of the property owner regarding the fees, dedications, and improvements that are required as a condition of the subdivision, and guarantees that the required public improvements will be constructed.

With the recordation of the Final Map, the determined right-of-way and utility easements will be dedicated to the City. Road dedications include Brianna Way, Swaisy Way, Nand Drive, Short Drive, Maricela Drive, Paseo Walkway, and a portion of Sanborn Road.

Fiscal Impact:

Costs and reimbursements for the public improvements are specified through the proposed Agreement. Exhibit B of the Agreement identifies the fees owed by the Developer to the City at the time of execution of the Agreement. Those fees include plan check, inspection, and water hot tap fees, totaling \$159,905.57. Fees are to be paid on Building Permit BLD24-00866.

Alternatives:

Delay or modify the recommended actions of approving a Subdivision Agreement or Final Map

for West Sanborn Unit 1.

Recommendation:

Adopt a Resolution approving the execution of a Subdivision Agreement with FOR California Development LLC, a Delaware limited liability company, providing for public improvements associated with the West Sanborn Unit 1 Subdivision Map, approving the West Sanborn Unit 1, accepting dedication of rights-of-way and easements shown thereon, and authorizing the filing of the map. [Subdivision is located at the northwest corner of Sanborn Road and Bogue Road.]

Attachments:

1. Resolution approving Subdivision Agreement, Final Map, Accept Dedication of Right-of-Way and Easements, and Authorize Filing of the Map
2. Location Map

Prepared By:

Kevin Bradford
Deputy P.W. Director – Engineering

Submitted By:

Robert Bendorf
Interim City Manager

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
APPROVING A SUBDIVISION AGREEMENT WITH FOR CALIFORNIA DEVELOPMENT LLC,
A DELAWARE LIMITED LIABILITY COMPANY, FOR THE WEST SANBORN UNIT 1
SUBDIVISION, APPROVING THE WEST SANBORN UNIT 1 SUBDIVISION FINAL MAP
SUBDIVIDING LAND INTO 56 PARCELS TO CONSTRUCT SINGLE-FAMILY RESIDENTIAL
BUILDINGS, ACCEPTING FOR DEDICATION THE PUBLIC RIGHT-OF-WAY AND UTILITY
EASEMENTS SHOWN THEREON, AND AUTHORIZING THE FILING OF THE MAP.**

WHEREAS, FOR California Development LLC, a Delaware limited liability company ("subdivider") owns certain property as identified on Exhibit "B" and has offered for approval a Final Map designated as "West Sanborn Unit 1" ("final map"), pursuant to approved Tentative Map for West Sanborn Unit 1 Subdivision ("tentative map"); and

WHEREAS, the subdivision lies within the boundaries of the City of Yuba City; and

WHEREAS, the Planning Commission of the City of Yuba City, by formal resolution, approved said tentative map; and

WHEREAS, the City Engineer has subsequently reviewed the final map and has determined that the conditions of approval associated with the final map have been satisfied, that the final map is in substantial conformance with the tentative map, and that the final map is ready for City Council approval; and

WHEREAS, all the certificates which appear on the final map (except the approval certificate of the Council of the City of Yuba City and the recording certificate of the Recorder of the County of Sutter) have been signed and acknowledged and said final map has been filed for approval; and

WHEREAS, the final map conforms to all of the requirements of the Subdivision Map Act of the State of California, and City ordinances, resolutions and standards, except that Section 66492 and 66493 of the Subdivision Map Act may not be fully complied with at the time of passage of this resolution and owner having previously filed with the Clerk of the Board of Supervisors of Sutter County a Tax Compliance Certificate Request along with copies of the final map considered herewith by the Council; and,

WHEREAS, the proposed subdivision, together with the provisions for its design and improvement, is consistent with all applicable general and specific plans of the City; and,

WHEREAS, the owner, whose signature(s) appear on the final map, and others have offered for dedication certain streets, public utility easements, access rights and other public properties and uses as shown and delineated upon said final map; and

WHEREAS, required public improvements have not been completed by the subdivider as of the filing of the final map, and all required public improvements shall be required to be completed in accordance with a Subdivision Improvement Agreement approved by and between the City and the Subdivider; and

WHEREAS, the City Council now desires to approve the Subdivision Agreement with Subdivider, approve the final map, accept all dedications thereunder, and authorizes the filing of

the map.

NOW, THEREFORE, the City Council of the City of Yuba City does resolve as follows:

1. Subdivision Agreement: The City Council approves the Subdivision Agreement with FOR California Development LLC, a Delaware limited liability company, attached hereto as Exhibit "A," and authorizes the City Manager or designee to execute the same on behalf of the City of Yuba City.

2. Findings for Final Map: The City Council finds that:

- a. The final map is in substantial compliance with the tentative map, any deviations therefrom being deemed to be approved by the Council.
- b. The requisite conditions associated with the tentative map have been satisfied, subject to the terms of the Subdivision Agreement approved concurrently herewith.
- c. The final map is in conformance with the General Plan and any applicable specific plan(s).
- d. The final map conforms to all applicable requirements of the Subdivision Map Act of the State of California.

3. Approval of Final Map and Acceptance of Dedications: The City Council approves the final map attached hereto as Exhibit "B", subject to the terms of the Subdivision Agreement approved concurrently herewith, and subject to complete compliance with Sections 66492 and 66493 of the Subdivision Map Act prior to release of the final map for recordation. The City Council accepts any and all of the streets, public utility easements, public utility facilities, access rights and all parcels of land and easements offered for dedication on the final map, unless it is stated on the final map that said dedications are subject to City acceptance of subdivider-installed improvements, in which case acceptance shall be subject to improvement in accordance with Section 66477.1 of the California Government Code. In addition, the City Council authorizes the filing of the map.

4. This Resolution is not effective until Subdivider submits Payment and Performance Bonds for approval as to legal form by the City Attorney prior to recordation of the Final Map and Subdivision Improvement Agreement.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

Exhibit "A" – Subdivision Agreement

Exhibit "B" – Final Map (West Sanborn Unit 1 Subdivision, City of Yuba City)

EXHIBIT “A”

Subdivision Agreement
Final Map of West Sanborn Unit 1
Subdivision
Page 1

WHEN RECORDED MAIL TO:

City Clerk
City of Yuba City
1201 Civic Center Boulevard
Yuba City, CA 95993

NO FEE-Government Code §6103

Public Works Department
City of Yuba City
1201 Civic Center Boulevard
Yuba City, CA 95993

SUBDIVISION AGREEMENT
FINAL MAP OF WEST SANBORN UNIT 1 SUBDIVISION
(Regarding Tentative Map No. 19-02, West Sanborn Unit 1 Subdivision)

THIS AGREEMENT is made this _____ day of _____ 2025, by and between the **City of Yuba City**, a general law city, hereinafter referred to as "City," and **FOR California Development LLC, a Delaware limited liability company**, hereinafter referred to as "Subdivider" without regard for number or gender, and is effective the date first appearing on the Clerk's Attestation and signature for the City of Yuba City.

RECITALS

A. Subdivider has filed with City a Final Map proposing the subdivision of land owned by Subdivider, situated in the City of Yuba City, County of Sutter, State of California, hereinafter referred to as the "Subject Property", dividing the real property more particularly described as follows:

Lots 1 through 56, inclusive, of the Final Map of West Sanborn Unit 1 Subdivision according to the map thereof recorded on _____, 20____ in Book _____ of Surveys at Page(s) _____, Sutter County Records.

B. City requires as a condition precedent to the acceptance and approval of the Final Map the dedication of such streets, highways and public places and easements as are delineated and shown on the Final Map, and deems the same as necessary for the public use, and also requires any and all streets delineated and shown on the Final Map shall be improved by the construction and the installation of the improvements hereinafter specified.

C. Section 8-2.809 of the Yuba City Municipal Code ("City Code") requires Subdivider to enter into this Agreement with City whereby Subdivider agrees to do, perform and complete the work and matters required as Conditions of Approval for Tentative Map No. 19-02 dated November 10, 2021 issued by City and any amendments thereto, hereinafter referred to as "Conditions of Approval", within the time hereinafter specified.

D. Subdivider desires to construct the improvements and develop the Subject Property.

E. Subdivider hereby warrants that any and all parties having record title interest in the Final Map which may ripen into a fee have subordinated to this instrument and all such instruments of subordination, if any, are attached hereto and made a part of this instrument.

AGREEMENT

In consideration of the acceptance of the offers of dedication of the streets, highways, public ways, easements and facilities as shown and delineated on the Final Map, and in

consideration of finding of substantial compliance with said Tentative Map, it is mutually agreed and understood by and between Subdivider and City, and Subdivider and City do hereby mutually agree as follows:

1. The Subject Property is subject to the following:
 - a. Time for Performance. The work and improvements required by the Conditions of Approval shall be performed on or before **24 months** of the effective date of this Agreement, except as otherwise specifically set forth in this Agreement. If Subdivider fails to complete such work within such period, City may (but is not required to) complete the same and recover the full cost and expense thereof from Subdivider.
 - b. Conditions of Approval. The Subject Property shall comply with all Conditions of Approval required by Planning Commission Resolution No. PC 21-17, dated November 10, 2021 attached as Exhibit A and incorporated by reference.
 - c. Unforeseen Delays and Extension Process. When a delay occurs due to unforeseen causes beyond the control and without the fault or negligence of Subdivider, the time of completion may be extended for a period justified by the effect of such delay on the completion of the work. As a prerequisite for obtaining an extension, Subdivider must file a written request for a time extension with the City's Public Works Director within 24 months of the effective date of this Agreement. The written request should set forth the facts and unforeseen causes giving rise to the delay, and must be accompanied by an updated Cost Estimate approved by the City Engineer. Subdivider must also pay an extension fee, if any, established by the most recent City Fee Schedule ("Fee Schedule") based upon the higher of the initial or revised estimated total improvement cost for the Final Map. The Public Works Director, in said Director's sole and exclusive discretion, may grant an extension of time for completion of improvements by Subdivider. The Public Works Director may also re-assess Performance Security, Payment Security and any other improvement security to increase the amount based upon the updated Cost Estimate and pursuant to the types and percentage amounts set forth in Paragraph 5 of this Agreement. The Public Works Director shall give Subdivider written notice of the Director's determination in writing, including any additional Performance Security, Payment Security or other improvement security amounts. The Director's determination shall be final and conclusive. No extension of this Agreement shall be valid unless Subdivider shall provide City any additional improvement security within 20 business days after written notice of

the Director's determination. If no extension of time is granted, City shall refund the extension fee, less the cost of any staff time for processing the application, paid by Subdivider at the time of submittal of the request for extension.

2. Scope of Improvements. Subdivider agrees to construct and install, at Subdivider's sole cost and expense, all of the streets, sidewalks, curbs, gutters, storm drainage facilities, water distribution facilities, sewer collection facilities, street lighting facilities, fire hydrants, landscaping and irrigation, and all other work and improvements depicted or required on the Improvement Plans for the Construction on West Sanborn Unit 1 Subdivision (City Drawing No. 5581-D), as approved by the City Engineer, and any approved amendments thereto, any Conditions of Approval required by Planning Commission Resolution No. PC 21-17, dated November 10, 2021, and in compliance with Chapter 2 of Title 8 of the City Municipal Code and the Subdivision Map Act (hereinafter collectively referred to as "Improvements"), which are incorporated by reference and made a part of this Agreement. Improvements shall be done in accordance with the construction standards contained in the most current edition of the City Standard Specifications and Details and, to the extent not addressed therein, in accordance with the State of California Department of Transportation Standard Plans and Specifications as amended by special provisions approved by the City Engineer.

3. Impact and other Fees. Subdivider shall pay to City the total fees and charges due as a condition of Final Map approval, including those required by City Code Section 8-2.803 and 8-2.1515, and Chapter 10 of Title 8 of the City Code, as they may be amended. The total fees and charges are more particularly itemized and made a part of this Agreement in the attached Exhibit B, which is incorporated by reference.

4. Estimated Reimbursements for Certain Improvements. City shall pay to Subdivider those amounts, if any, shown in Exhibit C, which is incorporated by reference, at such time and only at such time as City has accepted those Improvements. Exhibit C represents City's participation and contribution to the Improvements which City recognizes will ultimately inure to the overall benefit of City, both in connection with the subject development and in connection with future developments. In connection with the amounts set forth in Exhibit C, City has made its best faith efforts at predicting the amounts to be credited as reimbursements for Improvements that will benefit other properties as contemplated by City Code Section 8-2.1501. The parties acknowledge since the subject Improvements have not been completed at the time of execution of this Agreement, the actual cost of construction is not yet known. Some degree of reasonable estimation

is incorporated into the calculations, including the amount of fee credits, if any. Subdivider agrees these figures represent City's best estimates only and they are subject to fluctuation following calculation of actual construction costs after improvement completion and acceptance. Calculations of costs are also based on information submitted by Subdivider to City. Payment of fees and any reimbursements shall be made at the rates and amounts established by the City Code, including pertinent provisions contained in City's Fee Schedule.

5. Fee Credit Adjustments. With regard to fee credits including those referenced above and herein, Subdivider may receive designated fee credits from City as offsets toward a development impact fee for construction of certain required infrastructure improvements either as a part of this Agreement or at some future date. With regard to the amounts to be credited as referenced above, Subdivider acknowledges and agrees any such fee credits are provided contingent upon City accepting required infrastructure improvements completely installed by Subdivider. Until then, and notwithstanding any other provision, Subdivider expressly agrees Subdivider has no right to any portion of any fee credit and the Public Works Director for City, in the Director's sole discretion, may unilaterally amend this Agreement effective upon mailed notice to Subdivider to adjust (including adding, reducing or removing) credits at any time prior to acceptance of all required infrastructure improvements by City. Upon adjustment, Subdivider shall pay in full any development impact fees, due from modification of the fee credit, prior to approval of the subdivision map or as may be deferred by a fee deferral covenant. If the subdivision map has already been approved, all such fees shall be promptly paid by Subdivider. City may enforce recovery of such fees in any manner available at law or in equity, including but not limited to private foreclosure and sale of the property in the manner provided in Section 2924 of the California Civil Code or successor statute.

6. Inspections. City shall inspect all Improvements. All Improvements and materials shall be done, performed and installed in strict accordance with the approved construction plans for said work on file with the City Engineer and the Public Works Standards, which said construction plans and Public Works Standards are hereby referred to and adopted and made a part of this Agreement. In the event there are not any Public Works Standards for any of said Improvements, it is agreed that the same shall be done and performed in accordance with the standards and specifications of the State of California, Division of Highways. All of said Improvements and materials shall be done, performed and installed under the inspection of and to

the satisfaction of the City Engineer.

7. Security. Prior to the approval by the City Council of the Final Map, Subdivider shall furnish to City the following improvement securities set forth in this paragraph. Improvement security shall be of the type as provided for in Government Code §66499 subject to review by the City Attorney and approval of the City Council. Bonds shall be by one or more duly authorized corporate sureties licensed to do business in California subject to the approval of City and on forms furnished or approved by City and Certificates of Deposit must be in a form acceptable to the City Attorney.

a. Performance Security. The total amount shall equal 100% of the final Engineer's Estimate of Probable Cost of Remaining Items of Work, as approved by the City Engineer, to be conditioned upon the faithful performance of this Agreement. Performance Security shall be in the amount of \$4,231,795.00 and in the form of a bond naming the City of Yuba City as obligee, or a certificate of deposit made payable only to the City of Yuba City, or cash.

b. Payment Security. The total amount shall equal 100% of the final Engineer's Estimate of Probable Cost of Remaining Items of Work, except if such securities is in the form of a cash deposit or deposit or instrument of credit, the amount shall be equal to 50% of the total estimated cost of the improvements, as approved by the City Engineer, to secure payment to all contractors and subcontractors performing work on said improvements and all persons furnishing labor, materials or equipment to them for said improvements. Payment Security shall be in the amount of \$4,231,795.00 and in the form of a bond naming the City of Yuba City as obligee, or in the amount of \$2,115,897.50 in the form of a certificate of deposit made payable only to the City of Yuba City, or cash.

8. Damage Prior to Final Acceptance. Any damage to the work or Improvements constructed pursuant to this Agreement occurring after installation shall be made good to the satisfaction of the City Engineer by Subdivider before any securities are released or the final acceptance of the completed work.

9. Remedy of Defects. Subdivider shall remedy any defective work, labor or materials related to the Improvements, and shall pay City for any damage to the Improvements resulting therefrom, which occur within a period of one year from the date of acceptance of the Improvements by City.

10. Warranty Security. To ensure Subdivider complies with its obligations set forth in paragraph 7, on acceptance of the required work by the City Engineer, a maintenance bond serving as warranty security shall be furnished to the City in the minimum amount of \$423,179.50 which represents ten (10) percent of the total Engineer's Estimate of Probable Cost, including portions of improvements already completed. The warranty security shall serve as a guarantee and warranty of the work for a period of one year following acceptance against any defective work, labor or materials. The warranty security shall be released, less any amount required to be used for fulfillment of the warranty, one year after final acceptance of the subdivision Improvements.

11. No Right of Trespass. This Agreement shall in no way be construed as a grant by City of any rights to Subdivider to trespass upon land rightfully in the possession of, or owned by, another, whether such land be privately or publicly owned.

12. Indemnification. Subdivider shall be obligated as follows:

a. To the furthest extent allowed by law, Subdivider shall indemnify, hold harmless and defend City and each of its officers, officials, employees, agents and volunteers from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage) incurred by City, Subdivider or any other person, and from any and all claims, demands and actions in law or equity (including attorney's fees, litigation and legal expenses incurred by City or held to be the liability of City, including plaintiff's or petitioner's attorney's fees if awarded, in connection with City's defense of its actions in any proceeding), arising or alleged to have arisen directly or indirectly out of performance or in any way connected with: (i) the making of this Agreement; (ii) the performance of this Agreement; (iii) the performance or installation of the work or Improvements by Subdivider and Subdivider's employees, officers, agents, contractors or subcontractors; (iv) the design, installation, operation, removal or maintenance of the work and Improvements; (v) Subdivider and Subdivider's employees, officers, agents, contractors or subcontractor's failure to provide prevailing wages as may be required by law; or (vi) City's granting, issuing or approving use of this Agreement.

b. Subdivider's obligations under the preceding sentence shall apply regardless whether City or any of its officers, officials, employees or agents are negligent, but shall not apply to any loss, liability, fines, penalties, forfeitures, costs or damages caused solely by the gross negligence, or caused by the willful misconduct, of City or any

of its officers, officials, employees, agents or volunteers.

c. If Subdivider should subcontract all or any portion of the work to be performed under this Agreement, Subdivider shall require each subcontractor to indemnify, hold harmless and defend City and each of its officers, officials, employees, agents and volunteers in accordance with the terms of paragraphs "a" and "b" of this Section. Notwithstanding the preceding sentence, any subcontractor who is a "design professional" as defined in Section 2782.8 of the California Civil Code shall, in lieu of indemnity requirements set forth in paragraphs "a" and "b" of this Section, be required to indemnify, hold harmless and defend City and each of its officers, officials, employees, agents and volunteers to the furthest extent allowed by law (including Section 2782.8 of the California Civil Code), from any and all loss, liability, fines, penalties, forfeitures, costs and damages (whether in contract, tort or strict liability, including but not limited to personal injury, death at any time and property damage), and from any and all claims, demands and actions in law or equity (including reasonable attorney's fees and litigation expenses) that arise out of, pertain to, or relate to the negligence, recklessness or willful misconduct of the design professional, its principals, officers, employees, agents or volunteers in the performance of this Agreement.

d. Subdivider further agrees that the use for any purpose and by any person of any and all of the streets and works and Improvements hereinbefore specified, shall be at the sole and exclusive risk of Subdivider at all times prior to final acceptance by City of the completed street and other improvements thereon and therein. This Section shall survive termination or expiration of this Agreement.

13. Insurance. Throughout the life of this Agreement, Subdivider shall pay for and maintain in full force and effect all policies of insurance described in this Section with an insurance company(ies) either (i) admitted by the California Insurance Commissioner to do business in the State of California and rated not less than "A-VII" in Best's Insurance Rating Guide, or (ii) authorized by City's Risk Manager. The following policies of insurance are required:

a. **COMMERCIAL GENERAL LIABILITY** insurance, which shall be at least as broad as the most current version of Insurance Services Office (ISO) Commercial General Liability Coverage Form CG 00 01 and shall include insurance for bodily injury, property damage, and personal and advertising injury with coverage for premises and operations (including the use of owned and non-owned equipment), products and

completed operations, contractual liability (including indemnity obligations under this Agreement), with limits of liability of not less than \$1,000,000 per occurrence for bodily injury and property damage, \$1,000,000 per occurrence for personal and advertising injury and \$1,000,000 aggregate for products and completed operations, and \$1,000,000 general aggregate.

b. COMMERCIAL AUTOMOBILE LIABILITY insurance, which shall be at least as broad as the most current version of Insurance Services Office (ISO) Business Auto Coverage Form CA 00 01 and shall include coverage for all owned, hired, and non-owned automobiles or other licensed vehicles (Section 1, subsection A.1 entitled "Any Auto"), with combined single limits of liability of not less than \$1,000,000 per accident for bodily injury and property damage.

c. PROFESSIONAL LIABILITY (Errors and Omissions) insurance appropriate to the respective person's profession (applicable only to those subcontractors who are providing Professional Services to Subdivider), with limits of liability of not less than \$1,000,000 per claim/occurrence and \$1,000,000 policy aggregate.

d. WORKERS' COMPENSATION insurance as required under the California Labor Code.

e. EMPLOYERS' LIABILITY with minimum limits of liability of not less than \$1,000,000 each accident, \$1,000,000 disease policy limit and \$1,000,000 disease each employee.

Subdivider shall be responsible for payment of any deductibles contained in any insurance policies required hereunder and Subdivider shall also be responsible for payment of any self-insured retentions.

The above described policies of insurance shall be endorsed to provide an unrestricted 30 calendar day written notice in favor of City of policy cancellation of coverage, except for the Workers' Compensation policy which shall provide a 10 calendar day written notice of such cancellation of coverage. **In the event any policies are due to expire during the term of this Agreement, Subdivider shall provide a new certificate evidencing renewal of such policy(ies) not less than 15 calendar days prior to the expiration date of the expiring policy(ies).** Upon issuance by the insurer, broker, or agent of a notice of cancellation in coverage, Subdivider shall file with City a new certificate and all applicable endorsements for such policy(ies).

The General Liability and Automobile Liability insurance policies shall be written on an

occurrence form and shall name City, its officers, officials, agents, employees and volunteers as an additional insured. Such policy(ies) of insurance shall be endorsed so Subdivider's insurance shall be primary and no contribution shall be required of City. In the event claims-made forms are used for any Professional Liability coverage, either (i) the policy(ies) shall be endorsed to provide not less than a five (5) year discovery period, or (ii) the coverage shall be maintained for a minimum of five (5) years following the termination of this Agreement and the requirements of this Section relating to such coverage shall survive termination or expiration of this Agreement. Any Workers' Compensation insurance policy shall contain a waiver of subrogation as to City, its officers, officials, agents, employees and volunteers.

Subdivider shall have furnished City with the certificate(s) and applicable endorsements for ALL required insurance prior to City's execution of the Agreement. Subdivider shall furnish City with copies of the actual policies upon the request of City Attorney or the City Clerk at any time during the life of the Agreement or any extension, and this requirement shall survive termination or expiration of this Agreement.

The fact that insurance is obtained by Subdivider or his/her/its subcontractors shall not be deemed to release or diminish the liability of Subdivider or his/her/its subcontractors including without limitation, liability under the indemnity provisions of this Agreement. The duty to indemnify City, its officers, officials, agents, employees and volunteers, shall apply to all claims and liability regardless of whether any insurance policies are applicable. The policy limits do not act as a limitation upon the amount of indemnification to be provided by Subdivider or his/her/its subcontractors. Approval or purchase of any insurance contracts or policies shall in no way relieve from liability nor limit the liability of Subdivider, its principals, officers, agents, employees, persons under the supervision of Subdivider, vendors, suppliers, invitees, subcontractors, consultants or anyone employed directly or indirectly by any of them.

If at any time during the life of the Agreement or any extension, Subdivider fails to maintain the required insurance in full force and effect, the Director of Public Works for City, or his/her designee, may order that Subdivider, or its contractors or subcontractors, immediately discontinue any further work under this Agreement and take all necessary actions to secure the work site to insure that public health and safety is protected. All payments due or that become due to Subdivider shall be withheld until notice is received by City that the required insurance has been restored to full force and effect and that the premiums therefore have been paid for a period satisfactory to City. Any failure to maintain the required insurance shall be sufficient cause for

City to terminate this Agreement.

If Subdivider should subcontract all or any portion of the services to be performed under this Agreement, Subdivider shall require each subcontractor to provide insurance protection in favor of City, its officers, officials, employees, volunteers and agents in accordance with the terms of each of the preceding paragraphs, except that the subcontractors' certificates and endorsements shall be on file with Subdivider and City prior to the commencement of any work by the subcontractor.

14. Payment for Materials and Supplies. Subdivider and Subdivider's subcontractors shall pay for any materials, provisions, and other supplies used in, upon, for, or about the performance of the Improvements contracted to be done, and for any work or labor thereon of any kind, and for amounts due under the Unemployment Insurance Act of the State of California, with respect to such work or labor and shall file with City pursuant to Section 3800 of the California Labor Code, as may be amended, a Certificate of Workers Compensation and shall maintain a valid policy of Workers Compensation Insurance for the duration of the period of construction.

15. Compaction and Materials Testing. Compaction and other materials testing performed for determination of compliance with the Public Works Standards shall at all times remain under the review of the City Engineer who may determine additional test procedures, and additional locations to be tested. All materials testing for improvement work within the public easements and rights-of-way shall be ordered and paid for by Subdivider.

16. Work by Subdivider. It shall be the responsibility of Subdivider to coordinate all work done by Subdivider's contractors and subcontractors, such as scheduling the sequence of operations and the determination of liability if one operation delays another. In no case shall representatives of City be placed in the position of making decisions that are the responsibility of Subdivider. It shall further be the responsibility of Subdivider to give the City Engineer written notice not less than two working days in advance of the actual date on which work is to be started. Failure on the part of Subdivider to notify the City Engineer may cause delay for which Subdivider shall be solely responsible.

17. Inspections. Whenever Subdivider varies the period during which work is carried on each day, Subdivider shall give due notice to the City Engineer so that proper inspection may be provided. If Subdivider fails to duly notify City as herein required, any work done in the absence of the City Engineer will be subject to rejection. Inspection of the Improvements by City shall not relieve Subdivider of any obligation to fulfill the Agreement as prescribed. Defective

work shall be made good, and unsuitable materials may be rejected, notwithstanding the fact that such defective work and unsuitable materials have been previously overlooked by the City Engineer or City Inspector and accepted.

18. Street Surfacing and Underground Facilities. Concrete curbs and gutters, the sanitary sewer system and house connections, together with water mains, gas mains, and their respective service connections, and all other facilities required to be installed underground shall be completed in the streets and alleys before installation of street and alley surfacing.

19. Compliance with Conditions of Approval; Easements. In addition to the Covenants affecting land development, if any, Subdivider shall comply with all Conditions of Approval set forth in the Conditions of Approval, dated November 10, 2021, for Tentative Map No. 19-02, dated February 14, 2019 and Revised on October 14, 2021, and any amendments thereto, not already fully completed or performed as of the date of the approval of the Final Map and which are not otherwise set forth in this Agreement. Compliance shall include, but is not limited to, any condition to convey to a specific party a fee interest or easement in any parcels in the Subject Property upon Subdivider's completion of all required improvements to said parcels. Subdivider's compliance with such conditions shall be completed within a reasonable time as determined by City, in City's sole discretion, commencing upon the City Engineer sending written notice to Subdivider of the outstanding condition and time in which Subdivider is required to comply, and Subdivider shall timely comply.

20. Compliance with Law. In performing obligations set forth in this Agreement, Subdivider shall comply with all applicable laws, ordinances, codes, regulations, and rules of all local, state and federal governmental agencies having jurisdiction including, without limitation, applicable federal and state labor standards and environmental laws and regulations. It shall be the sole responsibility of Subdivider to determine whether to pay prevailing wages for any or all work required by this Agreement. As a material part of this Agreement, Subdivider agrees to assume all risk of liability arising from any decision not to pay prevailing wages for work required by this Agreement. Subdivider shall indemnify, defend, and hold harmless City and its officials and employees against any failure to comply with such laws, ordinances, codes, regulations, and rules. Subdivider shall comply with the codes or ordinances of City including the City Code and Building Codes.

21. Enforcement of Obligations. City may enforce this Agreement in any manner available at law or in equity, including, but not limited to, reversion to acreage.

22. Limitations of Legal Acts. Except as provided by the Section entitled “Attorney’s Fees and Legal Expenses,” in no event shall the City, or its officers, agents or employees, be liable in damages for any breach or violation of this Agreement, it being expressly understood and agreed Subdivider’s sole legal remedy for breach or violation of this Agreement by City shall be a legal action in mandamus, specific performance or other injunctive or declaratory relief to enforce the provisions of this Agreement.

23. Attorney’s Fees and Legal Expenses. If either party is required to commence any proceeding or legal action to enforce or interpret any term or condition of this Agreement, the prevailing party in such proceeding or action shall be entitled to recover from the other party its reasonable attorney’s fees and legal expenses. For the purposes of this Agreement, “attorneys’ fees” and “legal expenses” include, without limitation, paralegals’ fees and expenses, attorneys, consultants fees and expenses, expert witness fees and expenses, and all other expenses incurred by the prevailing party’s attorneys in the course of the representation of the prevailing party in anticipation of and/or during the course of litigation, whether or not otherwise recoverable as “attorneys’ fees” or as “costs” under California law, and the same may be sought and awarded in accordance with California procedure as pertaining to an award of contractual attorneys’ fees.

24. Obligation Running With Land. This Agreement shall burden the Subject Property described and constitute a covenant running with the land in favor of and for the benefit of City shall be binding upon the successors, transferees, and heirs of Subdivider. Subdivider consents to the recordation of this Agreement with the Sutter County Recorder.

25. Waiver. The waiver by either party of a breach by the other of any provision of this Agreement shall not constitute a continuing waiver or a waiver of any subsequent breach of either the same or a different provision of this Agreement. No provisions of this Agreement may be waived unless in writing and signed by all parties to this Agreement. Waiver of any one provision herein shall not be deemed to be a waiver of any other provision herein.

26. Successor Statutes Incorporated. All references to a statute or ordinance shall incorporate any or all successor statute or ordinance enacted to govern the activity now governed by the statute or ordinance, noted herein to the extent, however, that incorporation of such successor statute or ordinance does not adversely affect the benefits and protections granted to Subdivider under this Agreement.

27. Incorporation of Attachments: All recitals and attachments to this Agreement, including all Exhibits referenced herein, and all subparts thereto, are incorporated herein by this

reference.

28. Time is of the Essence. Time is of the essence of this Agreement, and the same shall bind and inure to the benefit of the parties hereto, their successors and assigns.

29. No Assignment. No assignment of this Agreement or of any duty or obligation of performance hereunder shall be made in whole or in part by Subdivider without the written consent of City.

30. Captions. Section, paragraph and other captions or headings contained in this Agreement are inserted as a matter of convenience and for reference, and in no way define, limit, extend or otherwise describe the scope or intent of the Agreement or any provision hereof and shall not affect in any way the meaning or interpretation of this Agreement.

31. Ambiguities or Uncertainties. Any ambiguities or uncertainties herein shall be equally and fairly interpreted and construed without reference to the identity of the Party or Parties preparing this Agreement, on the express understanding and agreement the Parties participated equally in the negotiation and preparation of the Agreement, or have had equal opportunity to do so. Accordingly, the Parties hereby waive the benefit of California Civil Code §1654 and any successor or amended statute, providing that in cases of uncertainty, language of a contract should be interpreted most strongly against the Party who caused the uncertainty to exist.

32. Severable Provisions. The provisions of this Agreement are severable. The invalidity or unenforceability of any one provision in this Agreement shall not affect the validity or enforceability of the other provisions, which shall remain in full force and effect.

33. Release of Conditions. The conditions and obligations of this Agreement shall remain in full force and effect until such time as City's Director of the Department of Public Works issues a written release finding the conditions and obligations of this Agreement have been fully satisfied and are no longer required for public health and safety reasons and thereafter records such release with the Sutter County Recorder.

34. Venue. This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of California, excluding, however, any conflict of laws rule which would apply the law of another jurisdiction. Venue for purposes of the filing of any action regarding the enforcement or interpretation of this Agreement and any rights and duties hereunder shall be Sutter County, California.

35. Acknowledgement of Content. Each party acknowledges that they have read and fully understand the contents of this Agreement. This Agreement represents the entire and

integrated agreement between the parties with respect to the subject matter hereof and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be modified only by written instrument duly authorized and executed by both City and Subdivider.

[Signatures on Next Page]

IN WITNESS WHEREOF, the Parties hereto have duly executed this Agreement

CITY OF YUBA CITY,
a General Law City

SUBDIVIDER

By: _____
Robert Bendorf, Interim City Manager

FOR California Development LLC, a
Delaware limited liability company

ATTEST

By: _____
David Ash Corry
Vice President

By: _____
Ciara Wakefield, City Clerk

Dated: _____

Dated: _____

**(Attach Notary Acknowledgments)*

APPROVED AS TO FORM:

By: _____
Shannon L. Chaffin,
City Attorney

Attachments:

Exhibit A: Planning Commission Resolution No. PC 21-17 – Conditions of Approval
Exhibit B: Impact Fees and Other Fees Due Payable by Subdivider
Exhibit C: Fee Credits and Reimbursements Payable by City

EXHIBIT A

**PLANNING COMMISSION RESOLUTION NO. PC 21-17
CONDITIONS OF APPROVAL**

is on file in
the City of Yuba City's Development Services Department
located at 1201 Civic Center Blvd.

EXHIBIT B

IMPACT FEES AND OTHER FEES PAYABLE BY SUBDIVIDER

In accordance with this Agreement, and also in accordance with applicable provisions of the Yuba City Municipal Code, it has been determined that Subdivider shall pay the following fees a minimum of ten (10) calendar days prior to the date of Council action on the Agreement, and prior to issuance of any building permits for the subject development.

(1)	Public Improvement Plan Check and Inspection Fee:	
(a)	4% of the estimated total construction cost to \$2,000,000.00 \$2,000,000.00 x .04 =	<u>\$80,000.00</u>
(b)	3% of the estimated total construction cost above \$2,000,000.00 \$2,231,795.00 x .03 =	<u>\$66,953.85</u>
(c)	Two (2) eight-inch hot taps	<u>\$12,951.72</u>
	Less fees paid on Building Permit BLD24-00866	<u>-\$0.00</u>
		SUBTOTAL (A) <u>\$159,905.57</u>
(2)	Sewer Extension Fees	
	Developer constructing onsite sewer main.	<u>\$0.00</u>
(3)	Sewer Connection Fees (per Section 6-5.504 Municipal Code)	
	Deferred until application for building permits are filed.	<u>\$0.00</u>
(4)	Water Extension Fees	
	Developer constructing onsite water main.	<u>\$0.00</u>
(5)	Water Connection Fees (per Section 6-6.05 Municipal Code)	
	Deferred until application for building permits are filed.	<u>\$0.00</u>
		SUBTOTAL (B) <u>\$0.00</u>

TOTAL FEES PAYABLE BY SUBDIVIDER

SUBTOTAL (A) + SUBTOTAL (B) = \$159,905.57

EXHIBIT C
FEE CREDITS AND REIMBURSEMENTS PAYABLE BY CITY

(1)	Sewer and water service lateral credits for providing water and sewer to:	
	a. 1808 Sanborn Road	
	b. 1820 Sanborn Road	
	c. 1840 Sanborn Road	
	d. 1850 Sanborn Road	
	e. 1860 Sanborn Road	
	f. 1874 Sanborn Road	
	i. Six (6) sewer laterals	<u>\$19,200.00</u>
	ii. Six (6) water laterals	<u>\$18,000.00</u>
	TOTAL FEE CREDITS PAYABLE BY CITY	\$37,000.00

EXHIBIT “B”

CERTIFICATE FOR FEE DEDICATION

- A.) OWNER'S NAME AND ADDRESS:
- FOR CALIFORNIA DEVELOPMENT LLC, A DELAWARE LIMITED LIABILITY COMPANY
2221 E. LAMAR BLVD, SUITE 790
ARLINGTON, TX 76006
- B.) PROPERTY BEING DEDICATED:
1. BEING ALL THAT REAL PROPERTY AS SHOWN AS ITEM 1 IN OWNER'S OFFER OF DEDICATION.
- C.) THE CITY OF YUBA CITY SHALL RECONVEY THE ABOVE-DESCRIBED PROPERTY TO THE ABOVE-NAMED OWNER, OR SUCCESSOR IN INTEREST, IF THE CITY DETERMINES PURSUANT TO GOVERNMENT CODE SECTION 66477.5 THAT THE SAME PUBLIC PURPOSE FOR WHICH THE PROPERTY WAS DEDICATED DOES NOT EXIST, OR THE PROPERTY OR ANY PORTION THEREOF IS NOT NEEDED FOR PUBLIC UTILITIES.

NOTE: THE LOTS ON THIS MAP ARE SUBJECT TO:

1. ASSESSMENT FROM COMMUNITY FACILITIES DISTRICT (CFD) 2021-1, RESOLUTION NUMBER _____.
2. ASSESSMENT FROM YUBA CITY LANDSCAPING AND LIGHTING MAINTENANCE DISTRICT _____, RESOLUTION NUMBER _____, RECORDED AS DOCUMENT NO. _____ ON _____.
3. ANY STREET, DRAINAGE, PUBLIC UTILITY, OR OTHER EASEMENTS AFFECTING THE PROPERTY.
4. THE CITY OF YUBA CITY CONDITIONS OF APPROVAL FOR TENTATIVE SUBDIVISION MAP 19-02 APPROVED ON NOVEMBER 10, 2021.
5. SUBJECT TO SUBDIVISION IMPROVEMENT AGREEMENT, RESOLUTION NUMBER _____ RECORDED AS DOCUMENT NO. _____ ON _____.

OWNER'S STATEMENT

WE, THE UNDERSIGNED, FOR CALIFORNIA DEVELOPMENT LLC, A DELAWARE LIMITED LIABILITY COMPANY, AS HOLDER OF RECORD TITLE INTERESTS, OF THE HEREIN SUBDIVIDED LANDS, HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF THIS PLAT OF "WEST SANBORN ESTATES - UNIT 1" AND OFFER FOR DEDICATION AND DO PARTICIPATE IN SAID OFFER OF DEDICATION AND DO HEREBY DEDICATE THE FOLLOWING:

1. 38.0' STRIPS OF LAND IN FEE TITLE INDICATED ON SAID PLAT AND DESIGNATED AS BRIANNA WAY, MARICELA DRIVE, NAND DRIVE, SHORT DRIVE, AND SWAISY WAY, AS WELL AS 25.0' AND 31.0' STRIPS OF LAND IN FEE TITLE INDICATED ON SAID PLAT AND DESIGNATED AS PASEO WALKWAY AND SANBORN ROAD.
2. EASEMENTS INDICATED AS 12.0' PUE (PUBLIC UTILITY EASEMENT) FOR, BUT NOT LIMITED TO ELECTRICAL, WATER, SEWER, GAS, STORM DRAINAGE, COMMUNICATIONS SERVICES, AND ALL APPURTENANCES THERETO. OWNER EXPRESSLY COVENANTS NOT TO UNREASONABLY RESTRICT, OBSTRUCT OR INTERFERE WITH SAID PUBLIC UTILITY EASEMENT OR THE USE THEREOF BY THE CITY, ITS AGENTS OR ANY FRANCHISEE
3. EASEMENT FOR ACCESS TO AND THE MAINTENANCE OF A WALL AND FOOTINGS AND ALL APPURTENANCES PERTAINING THERETO ON, OVER, UNDER AND ACROSS THOSE STRIPS OF LAND GENERALLY 2 FEET IN WIDTH LYING CONTIGUOUS TO PASEO WALKWAY, DESIGNATED AS "2' WALL EASEMENT"
4. EASEMENTS INDICATED AS 19.5' AND 20.5' PSE (PUBLIC SERVICE EASEMENT), FOR, BUT NOT LIMITED TO SIDEWALK PURPOSES, CENTRALIZED MAIL DELIVERY UNITS, STREET SIGNS, TRAFFIC SAFETY SIGNS, LANDSCAPING, AND STREET LIGHTING.

FOR CALIFORNIA DEVELOPMENT LLC, A DELAWARE LIMITED LIABILITY COMPANY

BY: _____

PRINT NAME: _____ TITLE: _____

ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____ }
COUNTY OF _____ } ss

ON _____ BEFORE ME _____
_____, NOTARY PUBLIC, PERSONALLY APPEARED

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.

SIGNATURE OF NOTARY _____

NOTARY'S NAME _____

MY COMMISSION NUMBER _____

MY COMMISSION EXPIRES _____

PRINCIPAL PLACE OF BUSINESS _____
(County)

PLANNER'S STATEMENT

THIS MAP HAS BEEN EXAMINED THIS _____ DAY OF _____, 2025, FOR CONFORMANCE WITH THE APPROVED TENTATIVE MAP AND THE CONDITIONS OF APPROVAL THEREOF AS APPROVED BY THE YUBA CITY PLANNING COMMISSION ON NOVEMBER 10, 2021.

PLANNING DIVISION
CITY OF YUBA CITY
STATE OF CALIFORNIA

CITY CLERK CERTIFICATE

STATE OF CALIFORNIA
COUNTY OF SUTTER }
CITY OF YUBA CITY } ss

I, CIARA WAKEFIELD, CLERK OF THE CITY OF YUBA CITY, STATE OF CALIFORNIA, HEREBY CERTIFY THAT THE CITY COUNCIL OF THE CITY OF YUBA CITY HAS, BY RESOLUTION NO. _____ DULY AND REGULARLY PASSED BY SAID COUNCIL ON THE _____ DAY OF _____, 20____, APPROVED THE WITHIN MAP OF "WEST SANBORN ESTATES - UNIT 1" IN ACCORDANCE WITH THE CONDITIONAL APPROVAL OF THE TENTATIVE MAP, HERETOFORE FILED AS APPROVED, AND BY SAID RESOLUTION HAS ACCEPTED ON BEHALF OF THE PUBLIC ITEM(S) 1, 2, 3, AND 4 SHOWN IN THE OWNER'S OFFER OF DEDICATION.

CIARA WAKEFIELD
CITY CLERK, CITY OF YUBA CITY

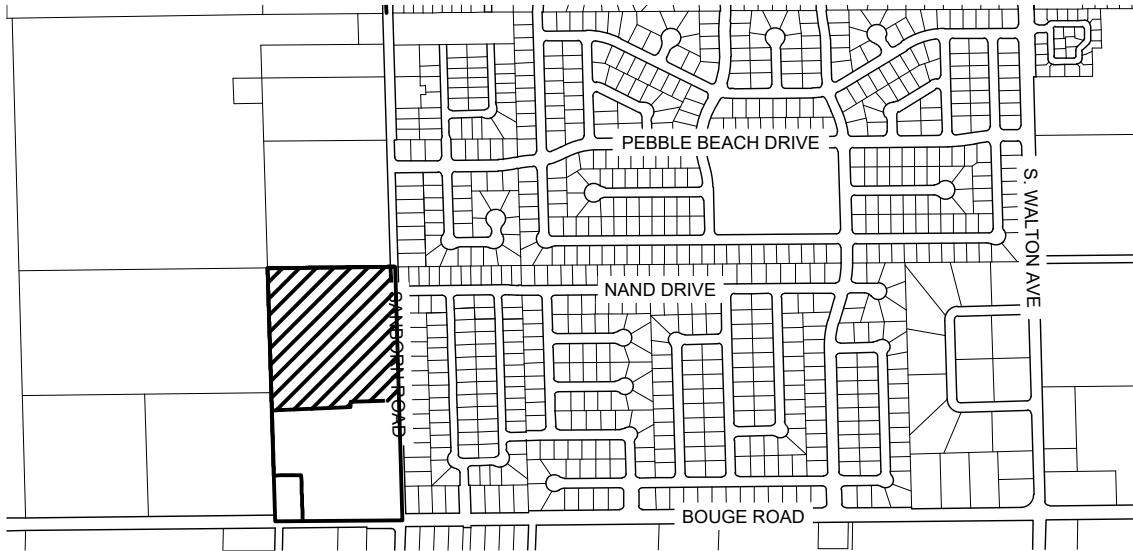
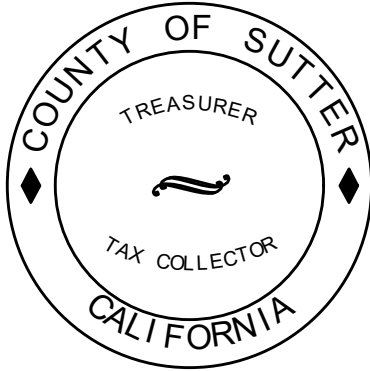
DEPUTY CITY CLERK, CITY OF YUBA CITY

COUNTY TAX COLLECTOR'S STATEMENT

I, NICHOLAS F. VALENCIA, TAX COLLECTOR FOR THE COUNTY OF SUTTER, STATE OF CALIFORNIA, DO HEREBY CERTIFY PURSUANT TO GOVERNMENT CODE SEC. 66492 THAT THE RECORDS OF MY OFFICE SHOW THAT THERE ARE NO LIENS AGAINST THE LANDS SHOWN HEREON OR ANY PART THEREOF FOR UNPAID TAXES OR SPECIAL ASSESSMENTS. AS TO LIENS FOR TAXES NOT YET PAYABLE, I ESTIMATE THAT THERE ARE TAXES IN THE AMOUNT OF \$ _____ FOR 2024-2025, WHICH ARE A LIEN BUT NOT YET PAYABLE. I CERTIFY PURSUANT TO GOVERNMENT CODE SEC. 66493 THAT SECURITY HAS BEEN DEPOSITED WITH THE COUNTY CONDITIONED UPON THE PAYMENT OF SAID TAXES NOT YET PAYABLE.

ASSESSOR'S PARCEL NO. 065-020-013-000
DATE: _____

NICHOLAS F. VALENCIA, TREASURER AND TAX COLLECTOR
COUNTY OF SUTTER, STATE OF CALIFORNIA



VICINITY MAP

NOT TO SCALE

SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FILED SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF FOR CALIFORNIA DEVELOPMENT LLC, A DELAWARE LIMITED LIABILITY COMPANY, IN THE MONTH OF JANUARY, 2025. I HEREBY STATE THAT THIS MAP SUBSTANTIALLY CONFORMS TO THE APPROVED OR CONDITIONALLY APPROVED TENTATIVE MAP; THAT ALL THE MONUMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED AND ARE SUFFICIENT TO ENABLE THE SURVEY TO BE RETRACED.

JOHN S. MALLEN
P.L.S. 8457



CITY ENGINEER'S STATEMENT

I DO HEREBY CERTIFY THAT THIS MAP HAS BEEN EXAMINED BY ME AND THAT THE SUBDIVISION, AS SHOWN UPON SAID MAP IS SUBSTANTIALLY THE SAME AS SAID SUBDIVISION APPEARED ON THE APPROVED TENTATIVE MAP AND ANY APPROVED ALTERATIONS THEREOF, AND THAT ALL PROVISIONS OF THE SUBDIVISION MAP ACT OF THE STATE OF CALIFORNIA AND ANY LOCAL ORDINANCES APPLICABLE AT THE TIME OF APPROVAL OF THE TENTATIVE MAP HAVE BEEN COMPLIED WITH.

DATED: _____

BENJAMIN K. MOODY
CITY ENGINEER, R.C.E. 72383



CITY SURVEYOR'S STATEMENT

I, BENJAMIN K. MOODY, CITY SURVEYOR OF THE CITY OF YUBA CITY, DO HEREBY STATE THAT I HAVE EXAMINED THIS MAP AND I AM SATISFIED THAT THIS MAP IS TECHNICALLY CORRECT.

DATED: _____

BENJAMIN K. MOODY
CITY SURVEYOR P.L.S. 9018



RECORDER'S CERTIFICATE

FILED THIS _____ DAY OF _____, 2025, AT _____ M. IN BOOK _____ OF SURVEYS, AT PAGE _____ AT THE REQUEST OF MHM INC.

DONNA M. JOHNSTON
SUTTER COUNTY RECORDER

BY: _____
DEPUTY

FILE NO. _____ FEE PD. _____

WEST SANBORN ESTATES - UNIT 1
CITY OF YUBA CITY

BEING PARCEL 1 AS SHOWN ON THAT PARCEL MAP FILED IN BOOK 9 OF PARCEL MAPS, PAGE 28, SUTTER COUNTY RECORDS; ALSO BEING LOT 6 AND A PORTION OF LOT 7 AS SHOWN ON THAT MAP TITLED "MAP OF THE SE-1/4 OF SECTION 32, TOWNSHIP 15 NORTH, RANGE 3E., M.D.M., IN SUTTER CO., CAL., AS SUBDIVIDED INTO LOTS FOR JAMES LITTLEJOHN" FILED IN BOOK 1 OF SURVEYS, PAGE 40, SUTTER COUNTY RECORDS.

COUNTY OF SUTTER JANUARY 2025
CALIFORNIA

PREPARED BY: MHM INC. 1204 "E" STREET, MARYSVILLE, CA 95901
18181

SHEET 1 OF 5

BENEFICIARY'S STATEMENT

D.R. HORTON CA2, INC., A CALIFORNIA CORPORATION, BENEFICIARY UNDER THE DEED OF TRUST TO FOR CALIFORNIA DEVELOPMENT LLC, A DELAWARE LIMITED LIABILITY COMPANY, DATED DECEMBER 18, 2024 AND RECORDED DECEMBER 20, 2024 AS INSTRUMENT NUMBER 2024-0011259 IN THE OFFICIAL RECORDS OF SUTTER COUNTY, CALIFORNIA, HEREBY CONSENT TO THE PREPARATION AND RECORDATION OF THIS MAP.

D.R. HORTON CA2, INC., A CALIFORNIA CORPORATION

BY: _____

PRINT NAME: _____TITLE: _____

ACKNOWLEDGMENT

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT.

STATE OF _____ }
COUNTY OF _____ }ss

ON _____ BEFORE ME _____
_____, NOTARY PUBLIC, PERSONALLY APPEARED

WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND.

SIGNATURE OF NOTARY _____

NOTARY'S NAME _____

MY COMMISSION NUMBER _____

MY COMMISSION EXPIRES _____

PRINCIPAL PLACE OF BUSINESS _____
(County)

LEGEND

- WC WITNESS CORNER
- () EMBRACES RECORD DATA
- PUE PUBLIC UTILITY EASEMENT
- PSE PUBLIC SERVICE EASEMENT
- M MEASURED
- S.F. SQUARE FEET
- (B.O.B.) BASIS OF BEARINGS
 - FOUND MONUMENT AS SHOWN
 - SET 5/8" REBAR W / CAP LS 8457
 - CALCULATED POINT - NOTHING FOUND OR SET
 - △ FOUND BRASS DISC IN MONUMENT WELL
 - ▲ SET STANDARD CENTERLINE MONUMENT STAMPED LS 8457

BASIS OF BEARINGS

BEARINGS SHOWN HEREON ARE BASED ON THE FOUND MONUMENTS ON THE CENTERLINE OF SANBORN ROAD.

RECORD REFERENCES

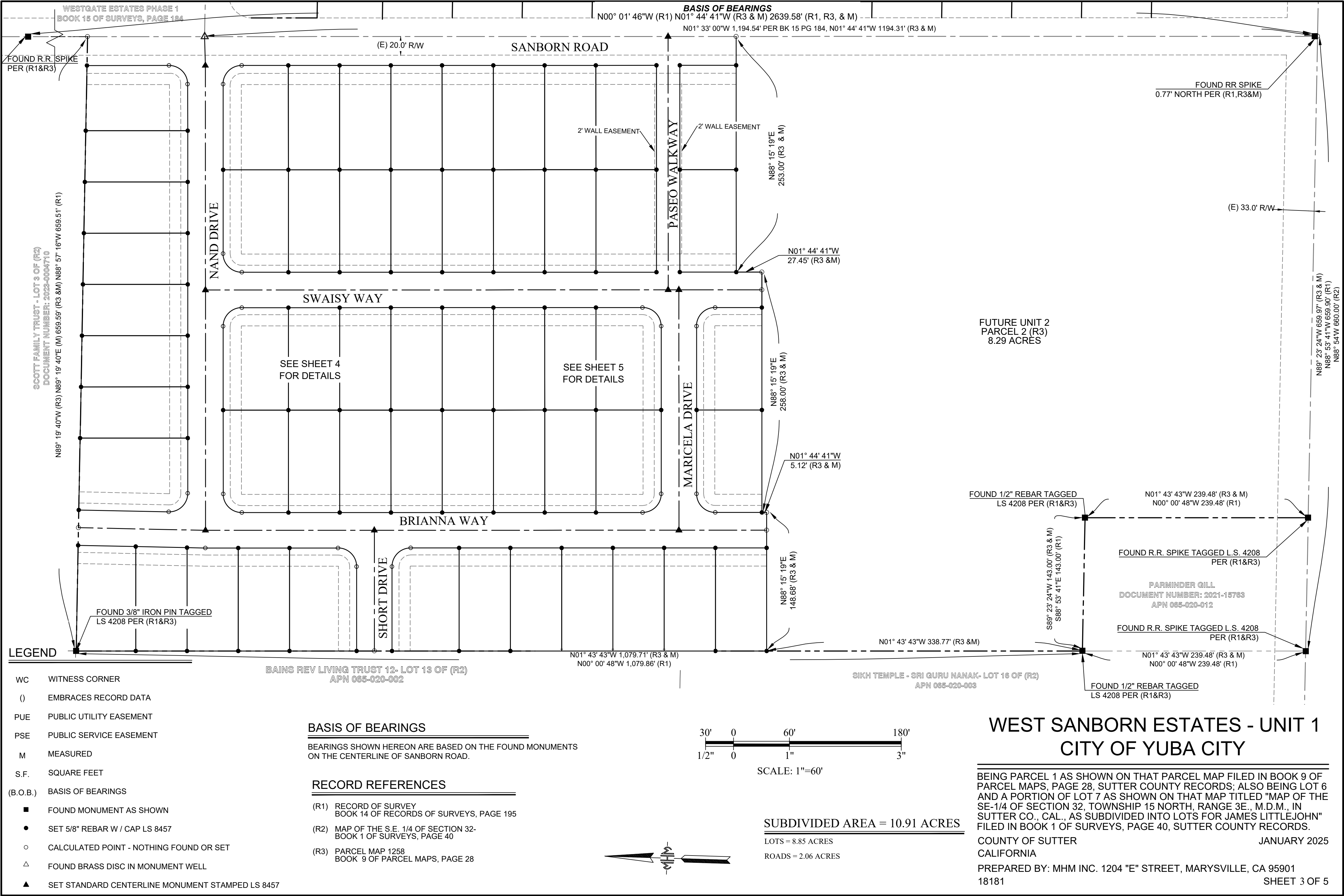
- (R1) RECORD OF SURVEY
BOOK 14 OF RECORDS OF SURVEYS, PAGE 195
- (R2) MAP OF THE S.E. 1/4 OF SECTION 32-
BOOK 1 OF SURVEYS, PAGE 40
- (R3) PARCEL MAP 1258
BOOK 9 OF PARCEL MAPS, PAGE 28

WEST SANBORN ESTATES - UNIT 1
CITY OF YUBA CITY

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COUNTY OF SUTTER JANUARY 2025
CALIFORNIA

PREPARED BY: MHM INC. 1204 "E" STREET, MARYSVILLE, CA 95901
18181 SHEET 2 OF 5



Phase 1 Curve Table			
Curve #	Length	Radius	Delta
C1	31.42'	20.00'	090°00'00"
C2	31.84'	20.00'	091°12'44"
C3	31.42'	20.00'	090°00'00"
C4	31.42'	20.00'	090°00'00"
C5	31.42'	20.00'	090°00'00"
C6	31.42'	20.00'	090°00'00"
C7	31.42'	20.00'	090°00'00"
C8	31.42'	20.00'	090°00'00"
C9	31.42'	20.00'	090°00'00"
C10	31.42'	20.00'	090°00'00"
C11	31.42'	20.00'	090°00'00"
C12	31.42'	20.00'	090°00'00"

LEGEND

- WC WITNESS CORNER
() EMBRACES RECORD DATA
PUE PUBLIC UTILITY EASEMENT
PSE PUBLIC SERVICE EASEMENT
M MEASURED
S.F. SQUARE FEET
(B.O.B.) BASIS OF BEARINGS
■ FOUND MONUMENT AS SHOWN
● SET 5/8" REBAR W / CAP LS 8457
○ CALCULATED POINT - NOTHING FOUND OR SET
△ FOUND BRASS DISC IN MONUMENT WELL
▲ SET STANDARD CENTERLINE MONUMENT STAMPED LS 8457

SUBDIVIDED AREA = 10.91 ACRES

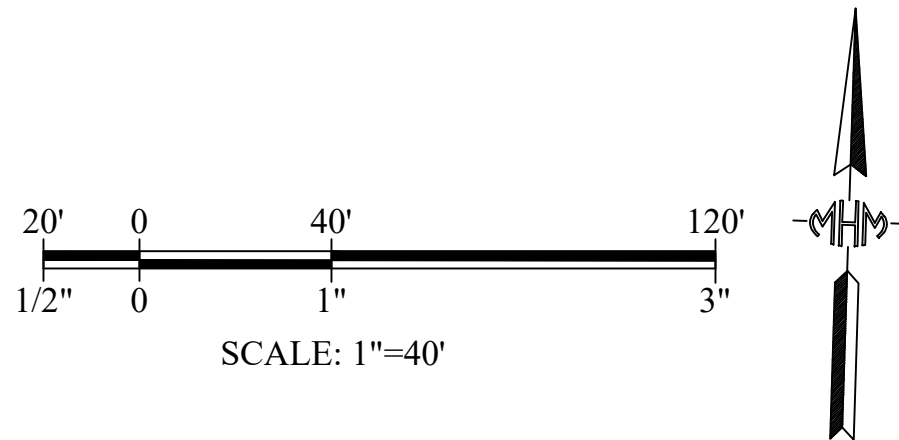
LOTS = 8.40 ACRES
ROADS = 2.51 ACRES

BASIS OF BEARINGS

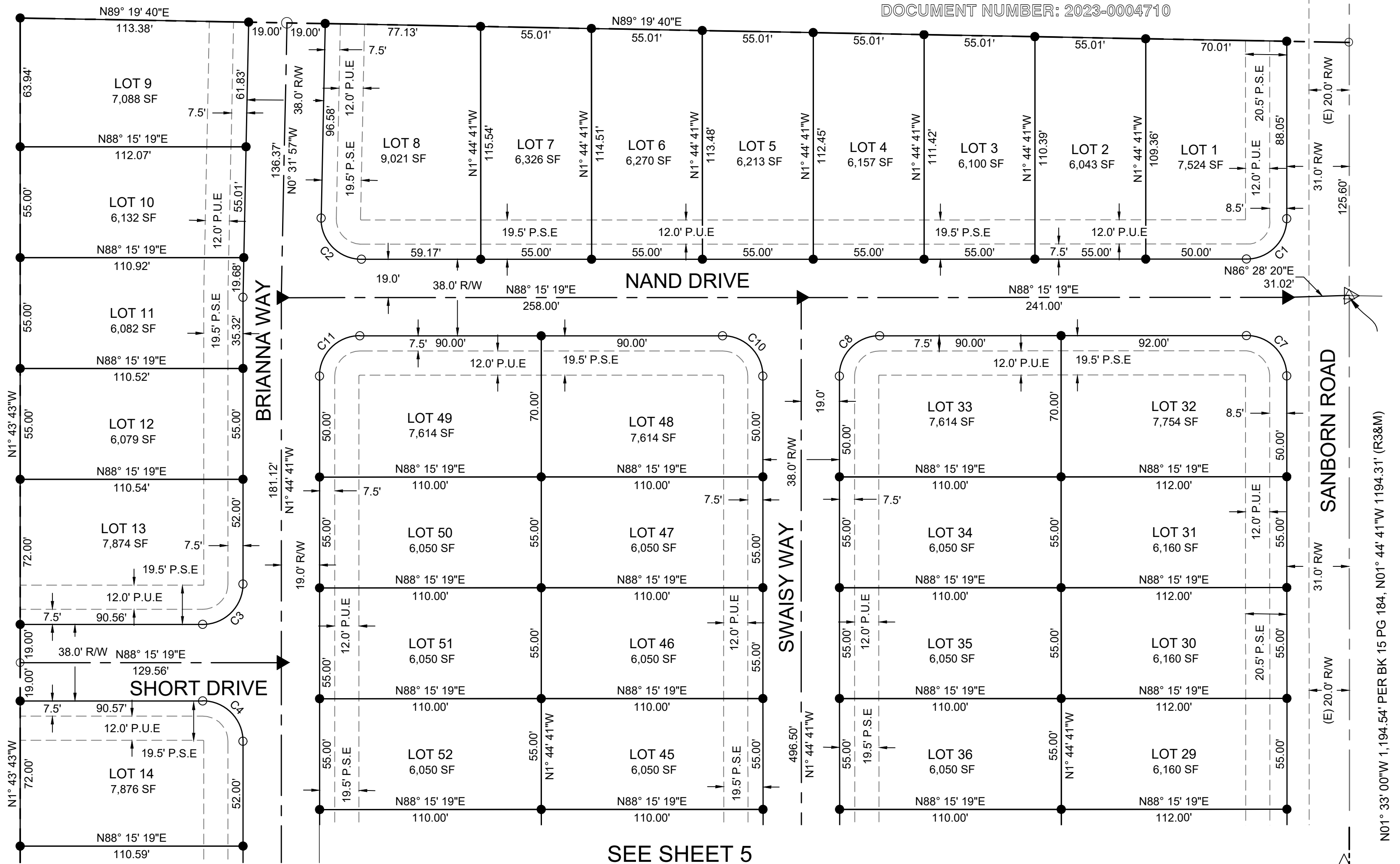
BEARINGS SHOWN HEREON ARE BASED ON THE FOUND MONUMENTS
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BOOK 1 OF SURVEYS, PAGE 40
(R3) PARCEL MAP 1258
BOOK 9 OF PARCEL MAPS, PAGE 28



BAINS REV LIVING TRUST 12 - LOT 13 OF (R2)
APN 065-020-002



SEE SHEET 5

FOUND R.R. SPIKE
0.77' NORTH PER (R1, R3&M)

WEST SANBORN ESTATES - UNIT 1
CITY OF YUBA CITY

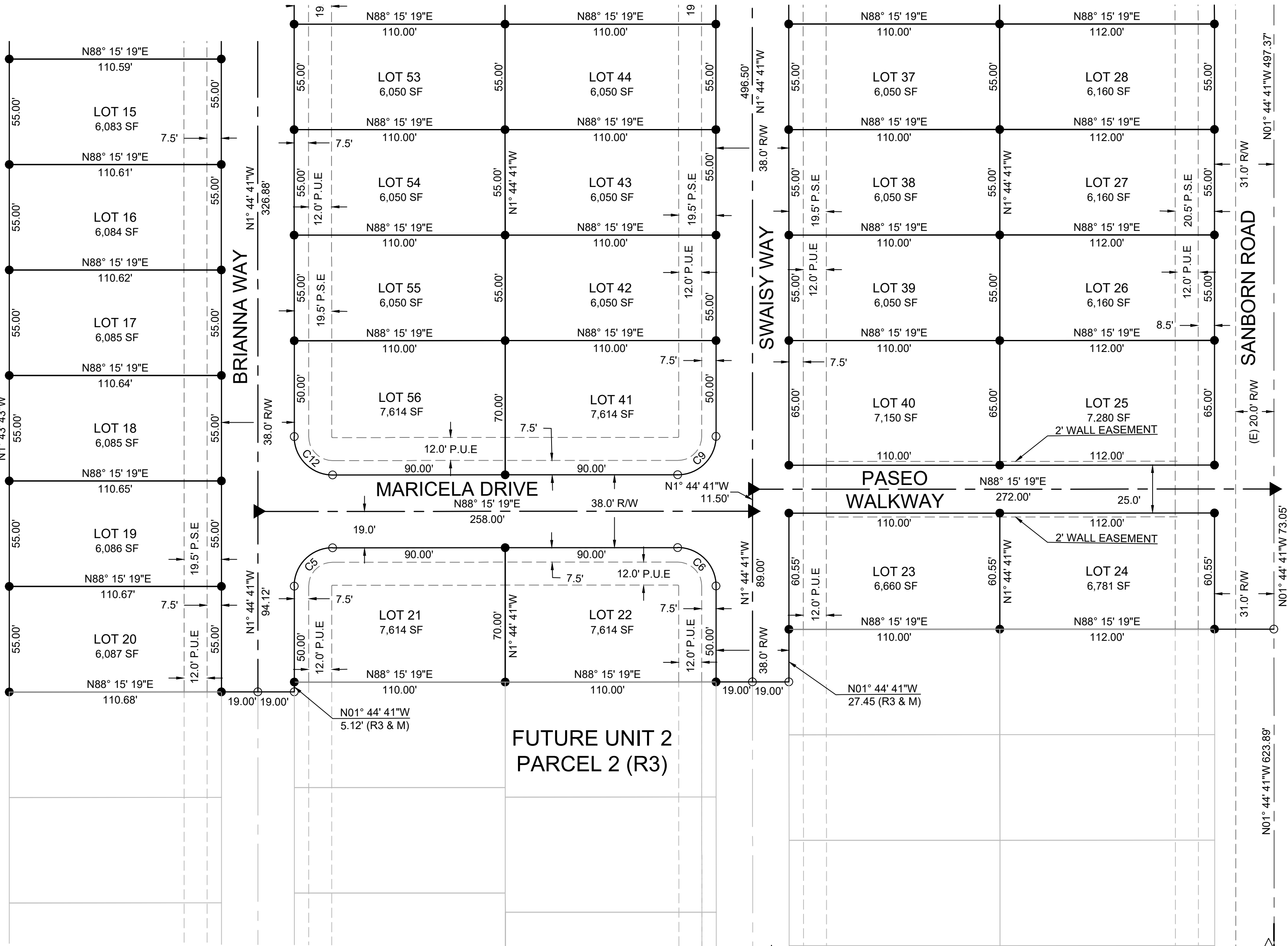
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AND A PORTION OF LOT 7 AS SHOWN ON THAT MAP TITLED "MAP OF THE
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COUNTY OF SUTTER JANUARY 2025
CALIFORNIA
PREPARED BY: MHM INC. 1204 "E" STREET, MARYSVILLE, CA 95901
18181 SHEET 4 OF 5

BAINS REVIVING TRUST 12 - LOT 13 OF (R2) APN 065-020-002

SIKH TEMPLE - LOT 14 OF (R2) APN 065-020-003

SEE SHEET 4



Phase 1 Curve Table			
Curve #	Length	Radius	Delta
C1	31.42'	20.00'	090°00'00"
C2	31.84'	20.00'	091°12'44"
C3	31.42'	20.00'	090°00'00"
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C5	31.42'	20.00'	090°00'00"
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LEGEND

- WC WITNESS CORNER
- () EMBRACES RECORD DATA
- PUE PUBLIC UTILITY EASEMENT
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WEST SANBORN ESTATES - UNIT 1
CITY OF YUBA CITY

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COUNTY OF SUTTER JANUARY 2025
CALIFORNIA

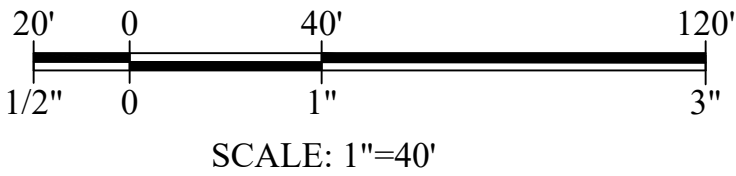
PREPARED BY: MHM INC. 1204 "E" STREET, MARYSVILLE, CA 95901
18181 SHEET 5 OF 5

SUBDIVIDED AREA = 10.91 ACRES

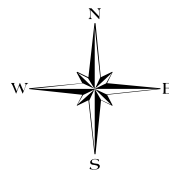
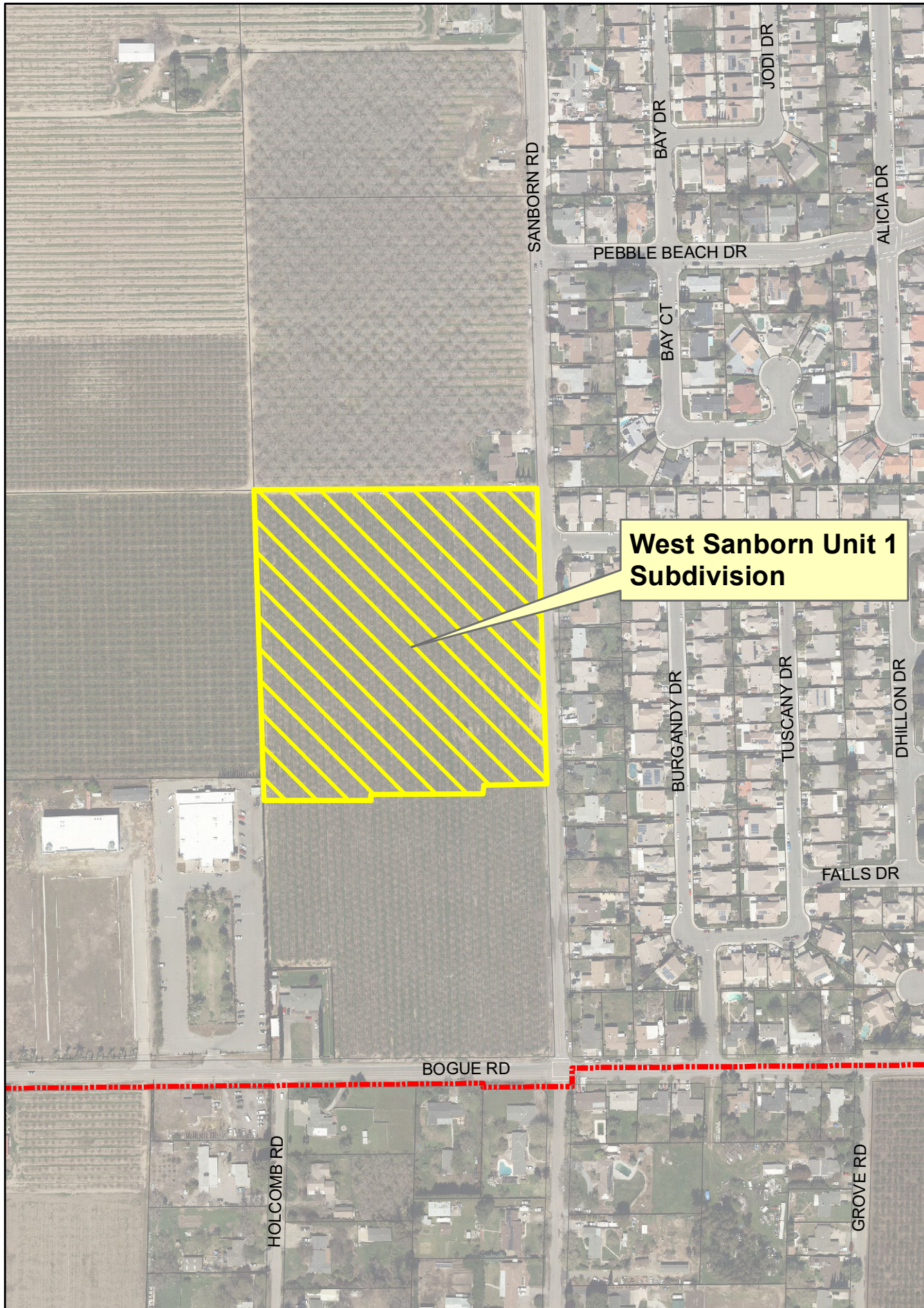
LOTS = 8.40 ACRES
ROADS = 2.51 ACRES

BASIS OF BEARINGS

BEARINGS SHOWN HEREON ARE BASED ON THE FOUND MONUMENTS
ON THE CENTERLINE OF SANBORN ROAD.



ATTACHMENT 2



Location Map: West Sanborn Unit 1 Subdivision
Tentative Subdivision Map 19-02

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Public Works
Presentation By: Joshua Wolffe, Senior Engineer

Summary

Subject: SACOG Four-County State Funding Program – Grant Application Signature Authority

Recommendation: Adopt the following Resolutions:

- A. Resolution authorizing the Public Works Director to submit a grant application to SACOG requesting funding under the Four-County State Funding Program for the Butte House and Tierra Buena Roundabout Project
- B. Resolution authorizing the Public Works Director to submit a grant application to SACOG requesting funding under the Four-County State Funding Program for the George Washington Pavement Rehabilitation Project
- C. Resolution authorizing the Public Works Director to submit a grant application to SACOG requesting funding under the Four-County State Funding Program for the UPRR Corridor Conversion Project - SR20 to Cooper Ave

Fiscal Impact: Minimal staff time to prepare the applications with potential grant funding of over \$6 million

Purpose:

Comply with program requirements necessary to secure grant funding for improving City's transportation infrastructure.

Council's Strategic Goal:

This item addresses Council's strategic goals of Fiscal Responsibility and Infrastructure by applying for grant funding to facilitate transportation improvements to City roadways and bike paths.

Background:

The Sacramento Area Council of Governments' (SACOG's) Four-County State Funding Program grants funds from the State Transportation Improvement Program (STIP) to local government agencies for projects that meet performance outcomes, overall policy, and selection considerations identified by

SACOG. This STIP cycle will be awarding funds to be programmed in fiscal years 2027-2028 and 2028-2029.

The STIP program includes a competitive intra-county program for each of the four SACOG counties, as well as a regional funding competitive set aside to support regionally significant projects. At its February 2025 meeting, the SACOG Board adopted the draft budget of roughly \$42.6 million and a 10/90 funding split for the 2025 STIP Funding Round. This action results in 10% of available funds (\$4.26 million) going to support and advance a regionally significant project (or projects). The remaining 90% will go towards the intra-county program with a focus on fix-it-first projects.

Analysis:

Sutter County's intra-county share is approximately \$2 million. All transportation agencies within Sutter County, including Yuba City, Live Oak, and the County itself, are eligible to compete for these funds. For this funding round, City staff coordinated with Sutter County staff to determine projects of mutual interest to both jurisdictions. Live Oak did not respond to requests to coordinate. Two projects were identified through this coordination effort with Sutter County staff requesting Yuba City take the lead on the grant applications:

- George Washington Boulevard Pavement Rehabilitation – Franklin Road to State Route 20
- Tierra Buena Road at Butte House Road Roundabout Design

For the regional funding competitive set aside, staff also propose to submit an application for the full \$4.2 million to advance a portion of the abandoned railroad corridor conversion.

SACOG requires adopted resolutions as part of each funding application. SACOG also requires that the resolutions commit the applicant to deliver the projects on time, ensure accountability, and assert that the projects align with the STIP goals and timelines. The attached resolutions satisfy SACOG's grant application requirements.

Fiscal Impact:

Minimal staff time to complete the application. Staff estimate that the grant amount for the George Washington Boulevard Pavement Rehabilitation Project would be approximately \$1.6 million. There is a minimum 11.47% local cost share required, which would be funded by gas tax revenues. The remaining intra-county funds (approximately \$400,000) would be allocated to the Tierra Buena Road at Butte House Road Roundabout design. Lastly, the grant amount for UPRR Corridor Conversion Project - SR20 to Cooper Ave would be approximately \$4.26M

Alternatives:

Do not authorize the Public Works Director to submit grant applications for these projects and forego applying this funding round. Funds for the intra-county program would roll over to the next funding cycle.

Recommendation:

Adopt the following Resolutions:

- A. Resolution authorizing the Public Works Director to submit a grant application to SACOG requesting funding under the Four-County State Funding Program for the Butte House and Tierra Buena Roundabout Project
- B. Resolution authorizing the Public Works Director to submit a grant application to SACOG

requesting funding under the Four-County State Funding Program for the George Washington Pavement Rehabilitation Project

- C. Resolution authorizing the Public Works Director to submit a grant application to SACOG requesting funding under the Four-County State Funding Program for the UPRR Corridor Conversion Project - SR20 to Cooper Ave

Attachments:

1. Attachment 1 - Resolution
2. Attachment 2 - Resolution
3. Attachment 3 - Resolution

Prepared By:

Kevin Bradford
Deputy Public Works Director - Engineering

Submitted By:

Robert Bendorf
Interim City Manager

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
AUTHORIZING THE PUBLIC WORKS DIRECTOR TO SUBMIT AN APPLICATION TO
SACOG REQUESTING FUNDING UNDER THE FOUR-COUNTY STATE FUNDING
PROGRAM FOR THE 2025 STIP FUNDING PROGRAM**

WHEREAS, the City of Yuba City is eligible for funding from the Sacramento Area Council of Governments (SACOG) Four-County State Funding Program; and

WHEREAS, SACOG's Four-County State Funding Program grants funding from the State Transportation Improvement Program (STIP) to local government agencies to projects that meet performance outcomes, overall policy, and selection considerations identified by SACOG; and

WHEREAS, the City Council of the City of Yuba City desires to request funding from the STIP for a project that meets SACOG's performance outcomes, overall policy and selection considerations;

WHEREAS, the City Council of the City of Yuba City commits to delivering the project on time and ensuring accountability; and

WHEREAS, SACOG requires an Adopted Agency Resolution as part of a funding application package; and

WHEREAS, the City Council of the City of Yuba City asserts that the Butte House and Tierra Buena Roundabout Project aligns with SACOG and STIP goals, policies, and performance outcomes.

NOW, THEREFORE, be it resolved by the City Council of Yuba City as follows:

1. The Recitals are incorporated herein as if set forth in full.
2. The City Council hereby authorizes the Public Works Director, or the Public Works Director's designee, to submit an application for funding to SACOG under the Four-County State Funding Program for the *Butte House and Tierra Buena Roundabout Project*.
3. This Resolution shall take effect immediately.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th Day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

ATTACHMENT 2

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
AUTHORIZING THE PUBLIC WORKS DIRECTOR TO SUBMIT AN APPLICATION TO
SACOG REQUESTING FUNDING UNDER THE FOUR-COUNTY STATE FUNDING
PROGRAM FOR THE 2025 STIP FUNDING PROGRAM**

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WHEREAS, SACOG's Four-County State Funding Program grants funding from the State Transportation Improvement Program (STIP) to local government agencies to projects that meet performance outcomes, overall policy, and selection considerations identified by SACOG; and

WHEREAS, the City Council of the City of Yuba City desires to request funding from the STIP for a project that meets SACOG's performance outcomes, overall policy and selection considerations;

WHEREAS, the City Council of the City of Yuba City commits to delivering the project on time and ensuring accountability; and

WHEREAS, SACOG requires an Adopted Agency Resolution as part of a funding application package; and

WHEREAS, the City Council of the City of Yuba City asserts that the George Washington Pavement Rehabilitation Project aligns with SACOG and STIP goals, policies, and performance outcomes.

NOW, THEREFORE, be it resolved by the City Council of Yuba City as follows:

1. The Recitals are incorporated herein as if set forth in full.
2. The City Council hereby authorizes the Public Works Director, or the Public Works Director's designee, to submit an application for funding to SACOG under the Four-County State Funding Program for the *George Washington Pavement Rehabilitation Project*.
3. This Resolution shall take effect immediately.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th Day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

ATTACHMENT 3

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
AUTHORIZING THE PUBLIC WORKS DIRECTOR TO SUBMIT AN APPLICATION TO
SACOG REQUESTING FUNDING UNDER THE FOUR-COUNTY STATE FUNDING
PROGRAM FOR THE 2025 STIP FUNDING PROGRAM**

WHEREAS, the City of Yuba City is eligible for funding from the Sacramento Area Council of Governments (SACOG) Four-County State Funding Program; and

WHEREAS, SACOG's Four-County State Funding Program grants funding from the State Transportation Improvement Program (STIP) to local government agencies to projects that meet performance outcomes, overall policy, and selection considerations identified by SACOG; and

WHEREAS, the City Council of the City of Yuba City desires to request funding from the STIP for a project that meets SACOG's performance outcomes, overall policy and selection considerations;

WHEREAS, the City Council of the City of Yuba City commits to delivering the project on time and ensuring accountability; and

WHEREAS, SACOG requires an Adopted Agency Resolution as part of a funding application package; and

WHEREAS, the City Council of the City of Yuba City asserts that the UPRR Corridor Conversion Project – SR20 to Cooper Ave aligns with SACOG and STIP goals, policies, and performance outcomes.

NOW, THEREFORE, be it resolved by the City Council of Yuba City as follows:

1. The Recitals are incorporated herein as if set forth in full.
2. The City Council hereby authorizes the Public Works Director, or the Public Works Director's designee, to submit an application for funding to SACOG under the Four-County State Funding Program for the *UPRR Corridor Conversion Project – SR20 to Cooper Ave*.
3. This Resolution shall take effect immediately.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th Day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Public Works
Presentation By: Joshua Wolffe, Senior Engineer

Summary

Subject: Yuba City Landscape District No. 1 - Annual Levy Initiation
Recommendation: Adopt a Resolution describing improvements and ordering the Engineer of Work to file a report regarding Yuba City Landscape Maintenance District No. 1, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972
Fiscal Impact: Receipt of assessments and expenditure of funds for lighting and landscape maintenance districts throughout the City

Purpose:

To continue to provide lighting and landscape maintenance throughout the City pursuant to the provisions of the Landscaping and Lighting Act of 1972 and Article XIID of the California Constitution.

Council's Strategic Goal:

Levying Yuba City Landscape Maintenance District No. 1 (LLMD 1) addresses the City Council's Strategic Goal of maintaining infrastructure, as levying LLMD No. 1 will ensure that street lighting, landscaping, and other items included in the Districts are maintained and in operation.

Background:

The City annually levies and collects special assessments in order to maintain and service landscaping and lighting improvements that provide special benefit to the parcels identified in LLMD 1 (District). The assessments were approved by the property owners of record through a protest-ballot proceeding at the time the District was formed.

LLMD 1 includes the Stabler Lane area (Zone of Benefit A) and Garden Highway Area (Zones of Benefit B, B_1, and B_2). Zones of Benefit A and B do not have provisions for a cost of living adjustment (COLA) and have historically been charged the maximum levy allowed in order to cover their annual expenses. Zones B_1 and B_2 are recently formed zones of benefit and do have provisions for a COLA, which is based on the Consumer Price Index from January to January.

Analysis:

The proposed action of ordering the Engineer of Work to file reports for the District is the first step in the

annual levy process. This step allows staff to review expenses and revenues for the District, determine how to best levy the District such that revenues meet or exceed expenditures and appropriate reserve balances are maintained, and ultimately file reports that will be reviewed and approved by Council. Once the reports are approved by Council, a Public Hearing will be held for the District's annual levies.

Fiscal Impact:

Staff time and consultant expenditures within budgeted administration amounts will be required to prepare and file the reports. The proposed assessments for Fiscal Year 2025-26 will be available for review and analyzed in depth at the time of the Annual Report Approval.

Alternatives:

Do not order the Engineer of Work to file reports for the District. This will result in delays to the annual levy process, ultimately causing the City to file with the County Auditor after the legal deadline.

Recommendation:

Adopt a Resolution describing improvements and ordering the Engineer of Work to file a report regarding Yuba City Landscape Maintenance District No. 1, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972.

Attachments:

1. Resolution - LLMD 1 Initiation

Prepared By:

Kevin Bradford
Deputy Public Works Director - Engineering

Submitted By:

Robert Bendorf
City Manager

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
DESCRIBING IMPROVEMENTS AND ORDERING THE ENGINEER OF WORK TO FILE A
REPORT WITH REGARD TO YUBA CITY LANDSCAPE MAINTENANCE DISTRICT NO. 1
(STABLER LANE/GARDEN HIGHWAY AREA) FOR THE 2025-26 FISCAL YEAR**

WHEREAS, the City of Yuba City is a municipal corporation duly created and existing pursuant to the Constitution and laws of the State of California; and

WHEREAS, the Landscaping and Lighting Act of 1972 requires the review of annual assessment of existing Districts; and

WHEREAS, Landscape Maintenance District No. 1 has been formed pursuant to the Landscaping and Lighting Act of 1972, and has been brought into compliance with Proposition 218; and

WHEREAS, the City Council of the City of Yuba City desires that assessments be levied and collected in said assessment district for the 2025-26 Fiscal Year in accordance with Chapter 3 (commencing with Section 22620) of Part 2 of Division 15 of the Streets and Highways Code of the State of California; and

WHEREAS, the City Council wishes to secure an Engineer's Report in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Streets and Highways Code of the State of California.

NOW, THEREFORE, be it resolved by the City Council of Yuba City as follows:

1. There are no proposed new improvements or any substantial changes in existing improvements for Landscape Maintenance District No. 1. The City Engineer is hereby ordered to prepare and file a report in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Streets and Highways Code of the State of California for Fiscal Year 2025-26 Landscape Maintenance District No. 1 assessments.
2. This Resolution shall take effect immediately.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th Day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Public Works
Presentation By: Joshua Wolffe, Senior Engineer

Summary

Subject: Yuba City Lighting and Landscape District Nos. 2-4 - Annual Levy Initiation
Recommendation: Adopt a Resolution describing improvements and ordering the Engineer of Work to file reports regarding Yuba City Lighting and Landscape Maintenance District Nos. 2, 3, and 4, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972
Fiscal Impact: Receipt of assessments and expenditure of funds for lighting and landscape maintenance districts throughout the City

Purpose:

To continue to provide lighting and landscape maintenance throughout the City pursuant to the provisions of the Landscaping and Lighting Act of 1972 and Article XIID of the California Constitution.

Council's Strategic Goal:

Levying Yuba City Lighting and Landscape Maintenance District Nos. 2-4 (LLMD's 2-4) addresses the City Council's Strategic Goal of maintaining infrastructure, as levying LLMD's 2-4 will ensure that street lighting, landscaping and associated items, block walls, detention ponds, and street-end barricades included in the Districts are maintained and in operation.

Background:

The City annually levies and collects special assessments in order to maintain and service landscaping and lighting improvements that provide special benefit to the parcels identified in LLMD 2, 3, and 4 (Districts). The assessments were approved by the property owners of record through a protest-ballot proceeding at the time the Districts were formed.

LLMD No. 2 (Town Square Area), and LLMD Nos. 3 and 4 (13 subdivisions located throughout Yuba City) have provisions for Cost of Living Adjustments, which are based on the Consumer Price Index from January to January.

Analysis:

The proposed action of ordering the Engineer of Work to file reports for the Districts is the first step in

the annual levy process. This step allows staff to review expenses and revenues for the Districts, determine how to best levy the Districts such that revenues meet or exceed expenditures and appropriate reserve balances are maintained, and ultimately file reports which will be reviewed and approved by Council. Once the reports are approved by Council, a Public Hearing will be held for the Districts' annual levies.

Fiscal Impact:

Staff time and consultant expenditures within budgeted administration amounts will be required to prepare and file the reports. The proposed assessments for Fiscal Year 2025-26 will be available for review and analyzed in depth at the time of the Annual Report Approval.

Alternatives:

Do not order the Engineer of Work to file reports for the Districts. This will result in delays to the annual levy process, ultimately causing the City to file with the County Auditor after the legal deadline.

Recommendation:

Adopt a Resolution describing improvements and ordering the Engineer of Work to file reports regarding Yuba City Lighting and Landscape Maintenance District Nos. 2, 3, and 4, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972.

Attachments:

1. Resolution - LLMD 2-4 Initiation

Prepared By:
Kevin Bradford
Deputy Public Works Director - Engineering

Submitted By:
Robert Bendorf
City Manager

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY DESCRIBING
IMPROVEMENTS AND ORDERING THE ENGINEER OF WORK TO FILE A REPORT
REGARDING YUBA CITY LIGHTING AND LANDSCAPE MAINTENANCE DISTRICT NO. 2
(TOWN CENTER) AND YUBA CITY LIGHTING AND LANDSCAPE MAINTENANCE
DISTRICT NOS. 3 AND 4 (13 SUBDIVISIONS THROUGHOUT YUBA CITY) FOR THE 2025-
26 FISCAL YEAR**

WHEREAS, the City of Yuba City is a municipal corporation duly created and existing pursuant to the Constitution and laws of the State of California; and

WHEREAS, the Landscaping and Lighting Act of 1972 requires the review of annual assessment of existing Districts; and

WHEREAS, Lighting and Landscape Maintenance District Nos. 2, 3, and 4 have been formed pursuant to the Landscaping and Lighting Act of 1972, and have been brought into compliance with Proposition 218; and

WHEREAS, the City Council of the City of Yuba City desires that assessments be levied and collected in said assessment districts for the 2025-26 Fiscal Year in accordance with Chapter 3 (commencing with Section 22620) of Part 2 of Division 15 of the Streets and Highways Code of the State of California; and

WHEREAS, the City Council wishes to secure Engineer's Reports in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Streets and Highways Code of the State of California.

NOW, THEREFORE, be it resolved by the City Council of Yuba City as follows:

1. There are no proposed new improvements or any substantial changes in existing improvements for Lighting and Landscape Maintenance District Nos. 2, 3, and 4. The City Engineer is hereby ordered to prepare and file reports in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Streets and Highways Code of the State of California for Fiscal Year 2025-26 Lighting and Landscape Maintenance District Nos. 2, 3, and 4 assessments.
2. This Resolution shall take effect immediately.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th Day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Public Works
Presentation By: Joshua Wolffe, Senior Engineer

Summary

Subject: Yuba City Lighting and Landscape Districts 5 and 6 - Annual Levy Initiation
Recommendation: Adopt a Resolution describing improvements and ordering the Engineer of Work to file reports regarding Yuba City Lighting and Landscape Maintenance District Nos. 5 and 6, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972
Fiscal Impact: Receipt of assessments and expenditure of funds for lighting and landscape maintenance districts throughout the City

Purpose:

To continue to provide lighting and landscape maintenance throughout the City pursuant to the provisions of the Landscaping and Lighting Act of 1972 and Article XIID of the California Constitution.

Council's Strategic Goal:

Levying Yuba City Lighting and Landscape Maintenance District Nos. 5 and 6 (LLMD 5 and 6) addresses the City Council's Strategic Goal of maintaining infrastructure, as levying LLMD 5 and 6 will ensure that street lighting, landscaping and associated items, block walls, detention ponds, and street-end barricades included in the Districts are maintained and in operation.

Background:

The City annually levies and collects special assessments in order to maintain and service landscaping and lighting improvements that provide special benefit to the parcels identified in LLMD 5 and 6 (Districts). The assessments were approved by the property owners of record through a protest-ballot proceeding at the time the Districts were formed.

LLMD 5 (64 subdivisions located throughout Yuba City) and 6 (Commercial District) have provisions for a Cost of Living Adjustment based on the Consumer Price Index from January to January.

Analysis:

The proposed action of ordering the Engineer of Work to file reports for the Districts is the first step in the annual levy process. This step allows staff to review expenses and revenues for the Districts, determine how to best levy the Districts such that revenues meet or exceed expenditures and

appropriate reserve balances are maintained, and ultimately file reports which will be reviewed and approved by Council. Once the reports are approved by Council, a Public Hearing will be held for the Districts' annual levies.

Fiscal Impact:

Staff time and consultant expenditures within budgeted administration amounts will be required to prepare and file the reports. The proposed assessments for Fiscal Year 2025-26 will be available for review and analyzed in depth at the time of the Annual Report Approval.

Alternatives:

Do not order the Engineer of Work to file reports for the Districts. This will result in delays to the annual levy process, ultimately causing the City to file with the County Auditor after the legal deadline.

Recommendation:

Adopt a Resolution describing improvements and ordering the Engineer of Work to file reports regarding Yuba City Lighting and Landscape Maintenance District Nos. 5 and 6, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972.

Attachments:

1. Resolution - LLMD 5-6 Initiation

Prepared By:

Kevin Bradford
Deputy Public Works Director - Engineering

Submitted By:

Robert Bendorf
Interim City Manager

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
DESCRIBING IMPROVEMENTS AND ORDERING THE ENGINEER OF WORK TO FILE
REPORTS REGARDING YUBA CITY LIGHTING AND LANDSCAPE MAINTENANCE
DISTRICT NOS. 5 (64 SUBDIVISIONS THROUGHOUT YUBA CITY) AND 6 (COMMERCIAL
DISTRICTS) FOR THE 2025-26 FISCAL YEAR**

WHEREAS, the City of Yuba City is a municipal corporation duly created and existing pursuant to the Constitution and laws of the State of California; and

WHEREAS, the Landscaping and Lighting Act of 1972 requires the review of annual assessment of existing Districts; and

WHEREAS, Lighting and Landscape Maintenance District Nos. 5 and 6 have been formed pursuant to the Landscaping and Lighting Act of 1972, and have been brought into compliance with Proposition 218; and

WHEREAS, the City Council of the City of Yuba City desires that assessments be levied and collected in said assessment district for the 2025-26 Fiscal Year in accordance with Chapter 3 (commencing with Section 22620) of Part 2 of Division 15 of the Streets and Highways Code of the State of California; and

WHEREAS, the City Council wishes to secure Engineer's Reports in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Streets and Highways Code of the State of California.

NOW, THEREFORE, be it resolved by the City Council of Yuba City as follows:

1. There are no proposed new improvements or any substantial changes in existing improvements for Lighting and Landscape Maintenance District Nos. 5 and 6. The City Engineer is hereby ordered to prepare and file reports in accordance with Article 4 (commencing with Section 22565) of Chapter 1 of the Streets and Highways Code of the State of California for Fiscal Year 2025-26 Lighting and Landscape Maintenance District Nos. 5 and 6 assessments.
2. This Resolution shall take effect immediately.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th Day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Public Works
Presentation By: Joshua Wolffe, Senior Engineer

Summary

Subject: Yuba City Residential Street Light Maintenance Districts - Annual Levy Initiation
Recommendation: Adopt a Resolution describing improvements and ordering the Engineer of Work to file a report regarding Yuba City Residential Street Light Maintenance Districts, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972
Fiscal Impact: Receipt of assessments and expenditure of funds for lighting and landscape maintenance districts throughout the City

Purpose:

To initiate proceedings for the continuation of the levy of Assessments for Fiscal Year 2025-26 within the Residential Street Light Maintenance Districts, pursuant to the provisions of the Benefit Assessment Act of 1982 and Article XIIID of the California Constitution.

Council's Strategic Goal:

Levying Yuba City Residential Street Light Maintenance Districts (RSLMDs) addresses the City Council's Strategic Goal of maintaining infrastructure, as levying of the RSLMDs will ensure that street lighting remains operational.

Background:

The City annually levies and collects special assessments in order to maintain and service streetlights in the Walton Area and Tierra Buena Area (Districts). The Districts were formed when the areas were under the County's jurisdiction, and the City took over the administration of the Districts when they were annexed into the City.

Analysis:

The proposed action of ordering the Engineer of Work to file reports for the Districts is the first step in the annual levy process. This step allows staff to review expenses and revenues for the Districts, determine how to best levy the Districts such that revenues meet or exceed expenditures and appropriate reserve balances are maintained, and ultimately file reports which will be reviewed and approved by Council. Once the reports are approved by Council, a Public Hearing will be held for the Districts' annual levies.

Fiscal Impact:

Staff time and consultant expenditures within budgeted administration amounts will be required to prepare and file the reports. The proposed assessments for Fiscal Year 2025-26 will be available for review and analyzed in depth at the time of the Annual Report Approval.

Alternatives:

Do not order the Engineer of Work to file reports for the Districts. This will result in delays to the annual levy process, ultimately causing the City to file with the County Auditor after the legal deadline.

Recommendation:

Adopt a Resolution describing improvements and ordering the Engineer of Work to file a report regarding Yuba City Residential Street Light Maintenance Districts, to continue the Maintenance Districts pursuant to the Landscaping and Lighting Act of 1972.

Attachments:

1. Resolution - RSLMD Initiation

Prepared By:

Kevin Bradford
Deputy Public Works Director - Engineering

Submitted By:

Robert Bendorf
Deputy Public Works Director - Engineering

■

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
ORDERING THE ENGINEER OF WORK TO FILE REPORTS FOR THE ANNUAL
ASSESSMENT FOR FISCAL YEAR 2025-26 FOR THE YUBA CITY RESIDENTIAL STREET
LIGHT MAINTENANCE DISTRICT (WALTON AREA) AND YUBA CITY RESIDENTIAL
STREET LIGHT MAINTENANCE DISTRICT (TIERRA BUENA AREA)**

WHEREAS, the City Council of the City of Yuba City previously formed Yuba City Residential Street Light Maintenance District (Walton Area) and Yuba City Residential Street Light Maintenance District (Tierra Buena Area) ("Districts"), pursuant to the provisions of the Benefit Assessment Act of 1982, California Government Code Division 2, Chapter 6.6, Section 54703 et seq. (hereafter referred to as the "Act"); and

WHEREAS, a Report (hereafter referred to as the "Formation Report") was prepared, filed and approved by the City Council in connection with each of the Districts and the levy of said assessments, pursuant to Section 54716 of said Act; and

WHEREAS, the City Council conducted property owner protest proceedings relating to the improvements and services described in the Formation Report and the levy and collection of annual assessments and an assessment range formula related thereto, including cost of living adjustments (COLAs) for each of the Districts in accordance with the provisions of the California Constitution Article XIID (Proposition 218); and

WHEREAS, the Council desires to direct and authorize the City Engineer to assist with the calculation and establishment of the assessments and to prepare and file a budget report(s) (hereafter referred to as the ("Engineer's Report") with the City Clerk, generally describing how the Districts were formed, the improvements and services within the Districts, the method of apportionment and dispensation of the benefits, and the budget containing the costs and proposed levy amounts for funding the benefits and the assessment roll.

NOW, THEREFORE, be it resolved by the City Council of Yuba City as follows:

1. There are no proposed new improvements or any substantial changes in existing improvements for Yuba City Residential Street Light Maintenance District (Walton Area) and Yuba City Residential Street Light Maintenance District (Tierra Buena Area) ("Districts"). The City Engineer is hereby ordered to prepare and file Engineer's Reports for the annual assessment for Fiscal Year 2025-26 for the Districts.
2. This Resolution shall take effect immediately.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th Day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Public Works
Presentation By: Joshua Wolffe, Senior Engineer

Summary

Subject: SB 1 Road Maintenance and Rehabilitation Account Project List 2025-26
Recommendation: Adopt a Resolution adopting a list of projects for Fiscal Year 2025-26 to be funded by Senate Bill 1: Road Repair and Accountability Act of 2017
Fiscal Impact: \$1,902,771 Estimated Revenue for Fiscal Year 2025-26

Purpose:

To maintain and improve roadway conditions throughout the City.

Council Strategic Goal:

Approving the 2025-26 SB1 Project List will ensure that the City receives SB1 funding for maintaining and repairing the City's roadways in line with the City Council's strategic goals to maintain and improve infrastructure.

Background:

On April 28, 2017, Governor Brown signed the Road Repair and Accountability Act of 2017, known as Senate Bill 1 (SB1), increasing per gallon fuel excise taxes, diesel fuel sales taxes, and vehicle registration fees with future inflationary adjustments for the purpose of addressing road maintenance, rehabilitation, and roadway safety needs. The State Controller will deposit portions of the new funding into the Road Maintenance and Rehabilitation Account (RMRA), which will be apportioned by formula to eligible cities and counties throughout the year. Funds were apportioned to cities and counties beginning in January 2018.

SB 1 emphasizes the importance of accountability and transparency in the delivery of California's transportation programs and, therefore, requires cities and counties to provide basic RMRA project reporting to the California Transportation Commission (CTC). Per the program's requirements, jurisdictions are required to submit a project list to the CTC with locations, schedule, and estimated useful life of the project before they can receive RMRA funds. City Council has approved previous project lists since the inception of the SB1 funding in Fiscal Year 2017-18.

Analysis:

The City is required to submit an annual proposed project list to the CTC in July of each year in order to receive RMRA funds for the next fiscal year; once submitted, the City will continue to receive

apportionments monthly. The League of California Cities estimates that the City of Yuba City will receive approximately \$1,902,771 of RMRA funds in Fiscal Year 2025-26. This is approximately \$66,000 more than FY 2024-25 estimates. The City has received approximately \$1,415,161 to-date for Fiscal Year 2024-25 in monthly apportionments.

The priority list is updated annually to meet the needs of the City in accordance with SB1 funding criteria. Per the CTC's request, the City has limited the project list to include only projects that are planned for the next two fiscal years.

Public Works staff used the City's pavement management program (StreetSaver), traffic volumes, existing conditions, and Council priorities to identify a list of arterial and collector streets for locations to utilize SB1 funding. The proposed project list (Attachment 2) is ranked by priority, but is not all-inclusive of the City's needs; however, the RMRA program does not require that the projects be completed in any specific order, nor be limited to only SB1 funding.

Over the past few years, the City has been allowing the SB1 funds to build, so that major projects, such as the City-County Overlay Project, and the Walton Avenue Improvements Project have sufficient construction funding.

Fiscal Impact:

At this time, the City anticipates receiving an estimated \$1,902,771 in RMRA funds in Fiscal Year 2025-26. This is approximately \$66,000 more than FY 2024-25 estimates. The funds are programmed for repair, rehabilitation, or maintenance of existing roadways within the City. The Fiscal Year 2025-26 funds will be deposited into dedicated CIP Account No. 1255 (Road Maintenance and Rehabilitation Account). Currently CIP Account No. 1255 has a balance of approximately \$5,359,742.

Alternatives:

Direct staff to modify the existing project list by adding or removing projects.

Recommendation:

Adopt a Resolution adopting a list of projects for Fiscal Year 2025-26 to be funded by Senate Bill 1: Road Repair and Accountability Act of 2017.

Attachments:

1. Attachment 1 -Resolution - SB 1 Road Maintenance and Rehabilitation Account Project List 2025-26
2. Attachment 2 - Proposed Project List SB1 FY 2025-26
3. Attachment 3 - Location Map FY 2025-26

Prepared By:

Josh Wolffe
Senior Civil Engineer

Submitted By:

Robert Bendorf
Interim City Manager

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
ADOPTING A LIST OF PROPOSED PROJECTS FOR FISCAL YEAR
2025-26 FUNDED BY SB 1: THE ROAD REPAIR AND
ACCOUNTABILITY ACT OF 2017**

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City will receive an estimated \$1,902,771 in RMRA funding in Fiscal Year 2025-26 from SB 1; and

WHEREAS, this is the seventh year in which the City is receiving SB 1 funding, which will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, and increased access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities (the project list); and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate over 230 centerline miles of road and add active transportation infrastructure throughout the City this year and hundreds of similar projects into the future; and

WHEREAS, the 2018 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at-risk" condition and this revenue will help us increase the overall quality of our road system; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety and complete streets infrastructure and use of cutting-edge technology, materials, and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE, be it Resolved by the City Council of the City of Yuba City as follows:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with fiscal year 2025-26 Road Maintenance and Rehabilitation Account Revenues:

Project Title	Project Description	Project Location	Estimated Useful Life (Years)	Project Timeline
El Margarita Road Improvements	Construction Funding: Roadway rehabilitation, pedestrian, and cyclist improvements.	State Route 20 to Franklin Road	20-30	2027
Garden Highway Improvements	Construction Funding: Roadway rehabilitation, signal upgrades, pedestrian, and cyclist improvements.	Lincoln Road to Bogue Road	20-30	2027
Harter Parkway Improvements	Construction Funding: Roadway rehabilitation, pedestrian, and cyclist improvements.	Butte House Road to State Route 20	20-30	2027
2025 Residential Rehabilitation Project	Construction Funding: Road rehabilitation and striping improvements.	Various neighborhoods in Yuba City: Madison Rd area, Winslow Dr area, Civic Center Blvd – Poole Blvd to Butte House Rd, Louise Ave area, Stafford Way cul-de-sac, Pine Way Area, Neil Dr Area, Western Ave Area, E Hillcrest Ave area, Mariner Loop	10-20	2025
Shasta Street Improvements	Construction Funding: Road rehabilitation and striping improvements.	Bridge Street to B Street	20-30	2027

3. The following previously proposed and adopted projects may utilize fiscal year 2025-26 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Project Title	Project Description	Project Location	Estimated Useful Life (Years)	Originally Listed	Project Timeline
Bogue Road Improvements	Construction Funding: Road rehabilitation and striping improvements.	State Route 99 to Railroad Avenue	20-30	2024	May 2026-November 2026
Stabler Lane Improvements	Construction Funding: Road rehabilitation and striping improvements.	Pease Road to Tres Picos Avenue	20-30	2023	May 2027-November 2027
Walton Avenue Improvements	Construction Funding: Roadway rehabilitation, signal upgrades, pedestrian, and cyclist improvements.	Sam's Club to Hazel Avenue	20-30	2020	April 2026 – November 2026

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon L. Chaffin, City Attorney
Aleshire & Wynder, LLP

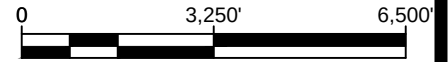
ATTACHMENT 2

City of Yuba City
SB1 Proposed Project List FY 2025-26

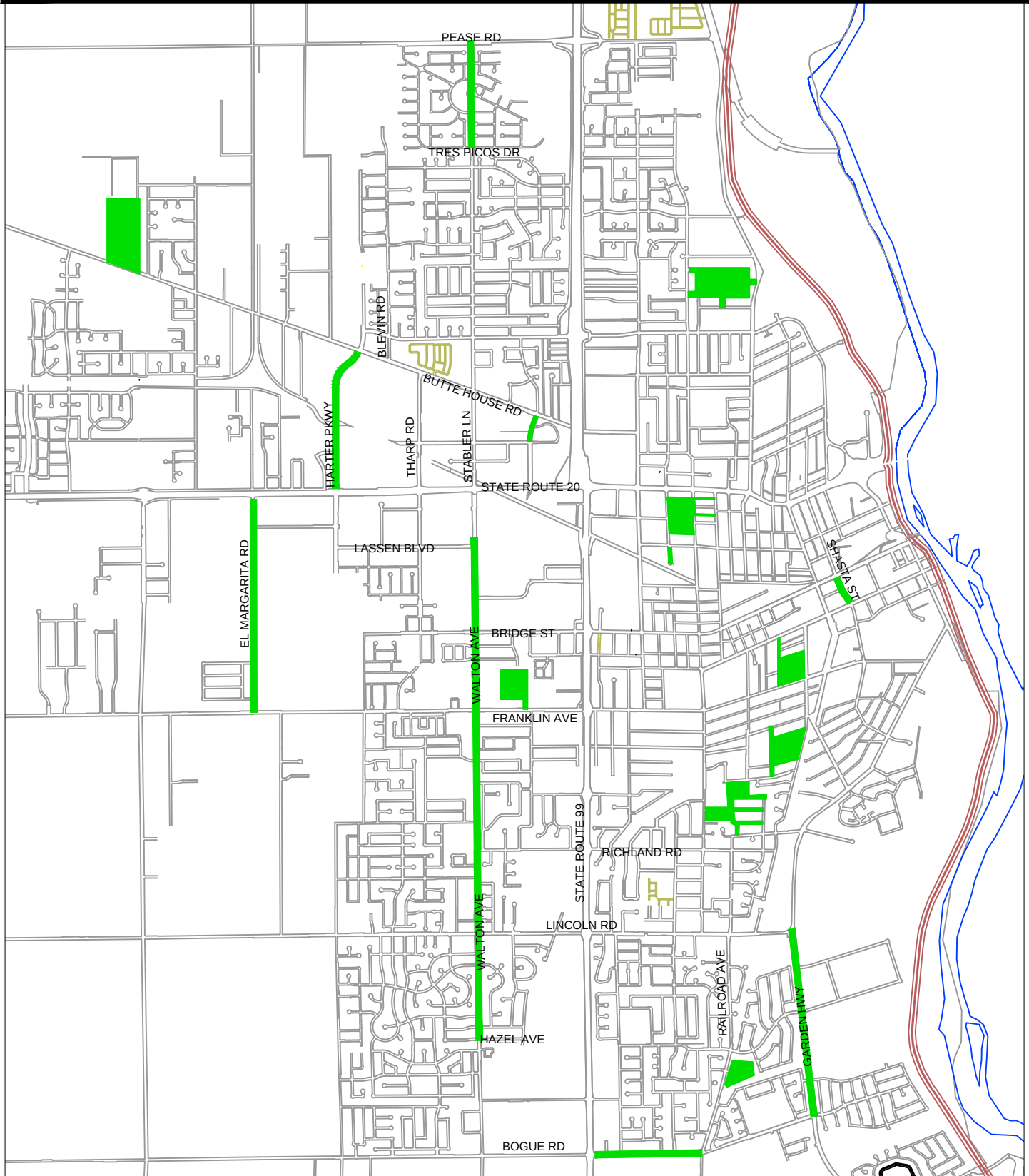
Project Title	Project Description	Project Location	Estimated Useful Life (Years)	Anticipated Year of Construction
Bogue Road Improvements	Construction Funding: Road rehabilitation and striping improvements.	State Route 99 to Railroad Avenue	20-30	2026
El Margarita Road Improvements	Construction Funding: Roadway rehabilitation, pedestrian, and cyclist improvements.	State Route 20 to Franklin Road	20-30	2027
Garden Highway Improvements	Construction Funding: Roadway rehabilitation, signal upgrades, pedestrian, and cyclist improvements.	Lincoln Road to Bogue Road	20-30	2027
Harter Parkway Improvements	Construction Funding: Roadway rehabilitation, pedestrian, and cyclist improvements.	Butte House Road to State Route 20	20-30	2027
2025 Residential Rehabilitation Project	Construction Funding: Road rehabilitation and striping improvements.	Various neighborhoods in Yuba City: Madison Rd area, Winslow Dr area, Civic Center Blvd – Poole Blvd to Butte House Rd, Louise Ave area, Stafford Way cul-de-sac, Pine Way Area, Neil Dr Area, Western Ave Area, E Hillcrest Ave area, Mariner Loop	10-20	2025
Shasta Street Improvements	Construction Funding: Road rehabilitation and striping improvements.	Bridge Street to B Street	20-30	2027
Stabler Lane Improvements	Construction Funding: Road rehabilitation and striping improvements.	Pease Road to Tres Picos Avenue	20-30	2027
Walton Avenue Improvements	Construction Funding: Roadway rehabilitation, signal upgrades, pedestrian, and cyclist improvements.	Sam's Club to Hazel Avenue	20-30	2026

ATTACHMENT 3

CITY OF YUBA CITY
LOCATION MAP - PROPOSED PROJECT LIST
SB1 ROAD MAINTENANCE AND REHABILITATION



SCALE: 1" = 3,250'



CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Public Works
Presentation By: Scarlett Harris, Administrative Analyst

Summary

Subject: Septage Receiving Station Equipment
Recommendation: Adopt a Resolution awarding the purchase of a Spiralift Model SR30 Septage Receiving Station and related equipment to Franklin Miller Inc. of Livingston, NJ in the amount of \$400,000, including tax and contingency, with the finding that it is in the best interest of the City
Fiscal Impact: \$400,000 – Account No. 981329-65501 (Septage Station)

Purpose:

Construct a septage receiving station at the Wastewater Treatment Facility to improve the City's commercial septage disposal service.

Council's Strategic Goals:

This project addresses the City Council's Strategic Goals of *Business Friendly* and *Infrastructure* by providing a dedicated and modernized septage receiving station that protects the City's publicly owned treatment works and improves commercial use of the City's septage disposal service.

Background:

The City of Yuba City Wastewater Treatment Facility (WWTF) provides a septic dumping location for commercial septic haulers as a regional service and source of wastewater revenue. In response to declining use and revenue, City Council adopted adjusted rates for the septage disposal on December 20, 2022 in line with comparable public agencies.

Subsequently, the number of permitted customers climbed from four (4) haulers in December 2022 to eighteen (18) haulers in May 2025, and revenue has increased from \$138,000 in Fiscal Year 21/22 to a projected over \$315,000 by the close of Fiscal Year 24/25. Local septage hauling businesses, including septic tank pumping and portable toilet rentals, have embraced the affordable service provided by the City.

Analysis:

This drastic increase in customers and flow has had a predicted but significant impact on the WWTF infrastructure, in particular due to the lack of a dedicated station and receiving equipment. Public Works

began budgeting for this anticipated improvement in the Fiscal Year 22/23 Capital Improvement Program (CIP) budget.

Staff has toured other regional agencies with similar septage hauler programs and selected the Spiralift Model SR30 Septage Receiving Station from Franklin Miller Inc. of Livingston NJ to best suit our infrastructure, process, and administrative needs. This equipment has 32-week lead time and pricing continues to increase due to economic and supply chain challenges. Public Works recommends purchasing the equipment at this time to avoid further price increases, initiate the manufacturing time, and avoid any contractor markup if the equipment were purchased as part of a larger contract.

In the interim, Engineering and Utilities staff will finalize the design and begin in-house work to construct the station infrastructure. The Department anticipates the majority of associated work can be constructed by the City's own maintenance teams, which will be cost effective and produce a professional result.

Fiscal Impact:

The total estimated cost for the recommended equipment is \$400,000, including a total equipment and shipping cost of \$320,318, applicable taxes, and a 15% contingency (Exhibit 1A). There is sufficient funding for the purchase programmed in CIP Account No. 981329-65501 (Septage Station).

Revenue from the septic hauler fees for Fiscal Year 25/26 is budgeted at \$305,000. Any additional funds needed for the construction of the station will be offset by this annual fee revenue.

Environmental:

Staff has determined that this project falls within the Class 1 Categorical Exemption per CEQA Guidelines Section 15301(b), as the station is a minor alteration of existing public utilities structure involving negligible expansion of the existing WWTF.

Alternatives:

Do not approve the award and direct staff to include the equipment purchase as part of the bid specifications for an all-inclusive Septage Receiving Station Project construction contract. This will result in significant time delays due to the lengthy equipment production timeline and projected equipment cost increase, as well as markup from the contractor.

Recommendation:

Adopt a Resolution awarding the purchase of a Spiralift Model SR30 Septage Receiving Station and related equipment to Franklin Miller Inc. of Livingston, NJ in the amount of \$400,000, including tax and contingency, with the finding that it is in the best interest of the City.

Attachments:

1. Resolution - Septage Receiving Station Equipment
2. Exhibit 1A - Franklin Miller Inc. Quote No. 68242-5

Prepared By:
Scarlett O. Harris
Public Works Administrative Manager

Submitted By:
Robert Bendorf
Interim City Manager

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
AWARDING THE PURCHASE OF A SPIRALIFT MODEL SR30 SEPTAGE RECEIVING
STATION AND RELATED EQUIPMENT TO FRANKLIN MILLER INC. OF LIVINGSTON, NJ
IN THE AMOUNT OF \$400,000, INCLUDING TAX AND CONTINGENCY**

WHEREAS, the City of Yuba City recognizes the need for ongoing maintenance and improvements to maintain continuous and reliable operation of the Wastewater Treatment Facility (WWTF) for the health and wellbeing of our customers and the environment; and

WHEREAS, the City's Wastewater Treatment Facility provides a septage discharge service for commercial septic haulers for regional benefit at reasonable fees for enterprise fund cost recovery, in accordance with the Yuba City Municipal Code and the US Environmental Protection Agency Clean Water Act; and

WHEREAS, the Public Works Department has recognized the need for a designated and modernized septage receiving station to protect the publicly owned treatment works, provide a more business friendly service to our customers, and more effectively manage the administration and revenue intake of the septage hauler program; and

WHEREAS, the Public Works staff has evaluated options for septage-receiving station equipment in collaboration with regional agencies and selected the Spiralift Model SR30 Septage Receiving Station and related equipment to best serve the needs of the WWTF, available from Frankling Miller Inc. of Livingston, NJ; and

WHEREAS, the City has determined that the most expedient and beneficial means by which to facilitate the septage-hauler station upgrade is to purchase the identified equipment directly and utilize staff expertise, skills, and contracted work as appropriate to construct the facility; and

WHEREAS, the City desires to purchase the Spiralift Model SR30 Septage Receiving Station and related equipment from Frankling Miller Inc. of Livingston, NJ in accordance with the City's Purchasing Policies and Procedures, as the station is proprietary equipment uniquely suited for the WWTF's treatment process infrastructure solely available from said vendor; and

WHEREAS, the City has met the requirements to sole source the equipment pursuant to Public Contract Code section 3400(c) and City Purchasing Policies section 8-8.4.2; and

WHEREAS, the negotiated prices for Franklin Miller Inc.'s equipment are reasonable and in line with industry standards, with a total equipment and shipping cost of \$320,318 per Exhibit 1A, applicable taxes, and a 15% contingency, for a total cost not to exceed \$400,000; and

WHEREAS, the City Council now desires to authorize the sole source purchase of a Spiralift Model SR30 Septage Receiving Station and related equipment from Franklin Miller Inc.; and

NOW, THEREFORE, be it resolved by the City Council of Yuba City as follows:

1. The City Council finds that all of the facts set forth in the recitals above are true and correct and incorporated herein.

2. The City Council finds and determines that this project falls within the Class 1 Categorical Exemption set forth in CEQA Guidelines Section 15301(b) as this project is to allow for the operation of an existing public wastewater treatment facility, which will involve negligible expansion of the existing facility. Further, none of the exceptions to Categorical Exemptions set forth in CEQA Guidelines Section 15300.2 apply to this project.
3. The City Council finds that a sole source award is appropriate on grounds including that Franklin Miller Inc. is the sole authorized distributor of the desired type of septage-receiving station equipment, that this equipment would be the most financially and practically feasible given the WWTF's facility and performance needs, and that the proposed negotiated prices for Franklin Miller Inc.'s equipment are reasonable and in line with industry standards. Given this, the City Council finds that it is in the best interest of the City to make a sole source award to Franklin Miller Inc. for the Spiralift Model SR30 Septage Receiving Station. As such, the City Council of the City of Yuba City awards the purchase of a Spiralift Model SR30 Septage Receiving Station and related equipment, including tax and contingency, to Franklin Miller Inc. of Livingston, NJ in the amount of \$400,000.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

Exhibit:

A. Franklin Miller Inc. Quote No. 68242

EXHIBIT 1A



Franklin Miller Inc.
60 Okner Parkway
Livingston, NJ 07039 USA

Tel 973-535-9200
Fax 973-535-6269
info@franklinmiller.com

Quote No: 68242

June 03, 2025

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E4668

Yuba City

302 Burns Drive
Yuba City, CA 95991 USA
Phone: (530)822-7696

Salesperson:

Jacob Galanty, Regional Sales Manager
jgalanty@franklinmiller.com

We are pleased to quote on the following:

Quantity		Description	Price	Totals
1	EA	TASKMASTER® GRINDER, Model TM851204TT as follows: - Housing with built-in Tramp-Trap to collect heavy objects - D.I. Construction - Nom. 8" x 12" Cutting Chamber - Cutter Cartridge Technology: 7/16" Thick x 7 Tooth Cam Cutters, 4140 H.T. - 4" Ansi Flange Housing- 150# Bolt Pattern - Drop-In Design Housing For Fast & Easy Maintenance - 2" Hexagonal Shafting, 4140 H.T. - Manual Gate Valve for fast Tramp Removal - D. I. - 6" Dia. - Clean out Port - Top Mounted - Clean out Port - In discharge flange - Painted 2 Coats Heavy Epoxy Coating - Osha Blue - Weight: 1820 lbs.		
1	EA	MOTOR AND DRIVE INCLUDING: - 5HP TEFC C-Face Motor, 230/460V, 3PH, 60 HZ - Gear Reducer - Cycloidal, Vertical Down - Coupling: High Torque Jaw Style - Reducer and Adapter constructed of Iron and Steel		
1	EA	4" Inlet Pipe Assembly - 4" Piping - with flanges, 304 Stainless Steel - Support Stands - Stainless Steel - Flow Meter & Transmitter - Hard Rubber Liner, Hast C Electrodes, 4" 150# flanges - Plug Valve - 4"Flg Acry-Butadiene V-Type Pkg		
1	EA	PH and CONDUCTIVITY Monitor Assy:		
1	EA	SPIRALIFT® SR30 Septage Receiving Station as follows: SPIRALIFT Model SR30 Septage Receiving and Screening including: - Tank Enclosure, T304SS construction - 4" inlet flange constructed of heavy stainless steel - Hinged Access cover with interlock Spiral Screen including:		



Franklin Miller Inc.
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Quantity		Description	Price	Totals
		- Stainless Steel tank housing - Alloy Steel Shaftless Auger and Stainless outer flighting in Screen area - 27" Dia. Stainless Steel perforated screen basket. - Heavy-duty Nylon segmented bolt-on screen brushes attached to Auger. - Shaft-mounted Gear Reducer and 1 HP TEFC 3/60/230/460 Motor		
		Compaction Zone <i>Enhances output quality through superior dewatering and compacting</i>		
		- fitted with screen, backwash system and return drain located prior to outlet - Reduces odors - Reduces overall weight of screenings		
		Spray Wash System including: - Screen washing zone to clear perforated screen - Spray Wash for tank washdown during shutdown cycle - Each line regulated by solenoid and ball valve - Design Flow: 70 gpm of potable water		
		Ultra-Sonic Level Sensor: - Mounted in SR tank for high level detection. - 20' Max, Explosion Proof (FM Class 1 , Div 1 Group A,B,C,D) - 24VDC		
1	EA	S270-SRH Septage Receiving Controller <i>With Hauler Station Interface</i> - Provides control and integration of all system components - Card Reader - for Hauler authentication - Receipt Printer - HMI Interface - Allan Bradley PLC - Nema 4X Stainless Steel Enclosure - Local Hauler Station Panel - Nema 12 Steel Enclosure - Main Control Panel - Interior Mount Control Cabinet - IEC Starters, & Long Lasting LED Indicators		
1	EA	HAULERLOGIC™ - Including: Multiuser Administration Software - Allows Customer Account Maintenance - Monitors Current and Past Hauler Activity		



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June 03, 2025

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Quantity		Description	Price	Totals
		- Provides Reports, Invoices and Statements - Enable/Disable Customer Accounts - Select Account Type - Prepay or Invoice - Set Rates - SQL Database Driven - Runs on Microsoft Workstation, Accessible from PC, MAC or Tablet <i>1 Year Telephone Support and Software Updates Included</i> <i>Remote support for installation is included.</i> <i>Use of this software is subject to the Haulerlogic License Agreement.</i> <i>Server Not Included.</i>		
2	DY	Startup Services - By Rep - Installation Inspection - Warranty Certification - O&M instructions If more than one day, Days are Consecutive. Normal Day Rate includes up to 8 hours,		
1	EA	PN-ENG SEISMIC CALC		
1	EA	Sales Tax - 7.25%		
			Subtotal:	\$313,918.00
			Freight:	\$6,400.00
			Grand Total:	\$320,318.00

Prices are Valid Until Thursday, July 3, 2025

LEAD TIME 32 - 34 WEEKS AFTER DRAWING APPROVAL

Thank you for this opportunity to be of service.

This quote is subject to Franklin Miller Standard Warranty, Terms and Conditions attached. Prices do not include applicable taxes.

FRANKLIN MILLER INC.

TERMS AND CONDITIONS DATED 5/30/2019

1. ENTIRE AGREEMENT

Any order resulting from a Franklin Miller ("SELLER") proposal shall be bound by the following Terms and Conditions. Any exception to these Terms and Conditions by the BUYER shall not be binding on SELLER unless agreed to in writing upon the parties hereto, their successors and assigns.

2. LIMITED WARRANTY

SELLER warrants the goods sold hereunder to be free from defects in material and workmanship under normal use and service not arising from misuse, negligence or accident, or unauthorized modification of the equipment, in connection with the use, installation, and transportation of the goods by BUYER, its agents, servants, employees or by carriers. SELLER's obligations under this warranty are limited to remedying any deficiencies in the goods at such place or places in the United States of America as may be designated by SELLER. This warranty shall pertain to any part or parts of any goods to which BUYER has, within (12) months after date of shipment given written notice of a claimed defect to the SELLER. The BUYER shall be required to furnish SELLER with details of such defects and this warranty shall be effective as to such goods which upon SELLER's examination shall disclose to its satisfaction to have been defective and which at SELLER's option shall be repaired in place if required for a warranty repair. The BUYER at his expense shall make available in a suitable location for repair by SELLER or promptly thereafter be returned to SELLER, at BUYER's, or its nominee's expense. If upon examination it is determined by the SELLER that the repair or replacement does not fall within the warranty as set forth in this clause, an estimate for cost of repair will be provided to the BUYER. This warranty is expressly in lieu of all other warranties expressed or implied. In no event shall the SELLER be liable to the BUYER or to any other person for any loss or damage, direct or indirect, arising out of or caused by the use or operation of the goods, or for the loss of profits, business, or good will. Under no circumstance will SELLER be liable for any of the following: (1) third party claims against BUYER for losses or damages including liquidated damages: (2) loss of or damage to BUYER's records or data; or (3) economic consequential damages (including loss of profits or savings) or incidental damages even if SELLER is informed of their possibility. Excluded from the warranty herein are (a) defects in parts or components not manufactured directly by SELLER (SELLER will, however, pass on the remaining balance of the purchased equipment manufacturer's warranty) or not part of SELLER's standard design or are supplied pursuant to special BUYER's requirements; (b) certain parts which are subject to wear and tear from abrasive action or use thereof; and (c) any part that has been subjected to misuse. SELLER's liability is limited to furnishing or repairing at SELLER's option parts determined by SELLER to be defective. NO EXPRESS WARRANTIES AND NO IMPLIED WARRANTIES, WHETHER OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR USE, OR OTHERWISE (EXCEPT AS TO TITLE) OTHER THAN THOSE EXPRESSLY SET FORTH ABOVE WHICH ARE MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES, SHALL APPLY TO PRODUCTS SOLD BY US. In the case of delayed start-up, SELLER shall provide recommended maintenance and long-term storage instructions, including documentation forms which BUYER must complete in order to maintain this warranty. BUYER's failure to adhere to said maintenance instructions for any piece of the equipment shall void this warranty. Further, no waiver, alteration, or modification of the foregoing conditions shall be valid unless made in writing and signed by an executive officer of SELLER. If the BUYER is in default of Clause 6 (Payment of Purchase Price) this warranty is null and void unless reinstated by SELLER.

3. FORCE MAJEURE

The obligation of SELLER hereunder shall be modified or excused for reasons of act of God, war, changes in law or regulations, strikes or lock-outs, fire, breakdown of machinery, or if for any other cause beyond SELLER's control, including supplier delay, the goods cannot be delivered, or their delivery becomes delayed in whole or in part. In the above instances, time for delivery shall be extended for the period of the delay caused, with the proviso, however, that either party may cancel in writing the undelivered portion of the order or contract if the delay exceeds six (6) months from the delivery date originally confirmed by SELLER. In no event shall SELLER become liable in the aforesaid instances to BUYER or any third party for consequential damages, liquidated damages, particularly described in ARTICLE 2 herein.

4. DELIVERY

(a) All quoted delivery dates and/or periods are approximate. Unless otherwise agreed, delivery of the goods is F.O.B. Factory or (EX WORKS - INCOTERMS 2000). Delivery to any common carrier shall constitute delivery to BUYER, and thereafter the risk of loss or damage to the goods shall be upon BUYER. Delays by BUYER, Owner, or the engineer of the BUYER or Owner in furnishing necessary technical information or documents, or delays caused by order modifications requiring additional production time, shall result in a corresponding postponement of the delivery date.

5. SHORTAGE OR DAMAGE OF DESTINATION SHIPMENTS

Any claims of shortage or damage on destination shipments must be made in writing within ten (10) days after delivery of the goods (as to which such claim is made) to SELLER or its nominees, but in no event shall the claim be later than within the time limit provided by the carrier or insurance company, otherwise such claim shall be deemed waived.

6. PAYMENT OF PURCHASE PRICE

(a) Time of payment is of the essence under this contract. Upon default by BUYER in any of the terms of this contract, or failure to comply with any of the conditions hereof, or upon seizure of the property under execution or other legal process, or if BUYER becomes bankrupt or insolvent, or any petition for reorganization or for a state court receivership is filed against BUYER, or if the BUYER makes any assignment for the benefit of his creditors or otherwise sells, encumbers or disposes of the merchandise, or if for any other reason the SELLER should deem itself insecure, the full amount of the purchase price then remaining unpaid shall at once become due and payable at the option of the SELLER. Then, at its option, SELLER may take possession of any goods theretofore sold to BUYER, in connection with which the full purchase price has not been paid, analogous to the terms and provisions set forth herein.

(b) TERMS OF PAYMENT - All orders are subject to credit approval by the SELLER. Payment terms are as stated in SELLER's quotation. Retainage if required by OWNER shall be no more than 5% of the purchase price. Retainage shall be released and paid in full no later than 120 days after satisfactory start up of the SELLER's equipment. All shipments, including partial shipments, will be billed a pro rata amount as of date shipped. If the account remains unpaid after sixty (60) days, interest at the rate of 1-1/2% per month (18% per annum) will be added to the outstanding balance computed from date of shipment. All costs of collection will be added to the outstanding balance including legal fees and court costs. Acceptance of partial payments on account does not constitute any change in the payment terms and conditions herein and is not to be considered to extend the due date for payment.

7. SECURITY INTEREST AND TITLE

In states and localities which are governed by the Uniform Commercial Code, this contract shall serve as the security agreement, reserving in SELLER a security interest until full payment of purchase price. The provisions of the Uniform Commercial Code regarding security interest shall have preference and apply if inconsistent with other terms of the conditions of sale herein. In states and localities where the Uniform Commercial Code does not apply, title to the merchandise shall remain in the SELLER or its assigns until full payment of the purchase price. BUYER agrees to execute forthwith any and all documents in such form as SELLER may require for filing or recording the security interest under the Uniform Commercial Code with the proper registers or offices, or for filing or recording the conditional sales contract.

8. VARIATIONS IN DUTIES AND TAXES & RATE OF EXCHANGE

The prices on the products specified are exclusive of all city, state or federal taxes. BUYER shall bear any increases, after the date of this contract, in or any new imposition of duties, levies or taxes relating to the product sold hereunder. Unless a Sales Tax Exemption Certificate is provided, SELLER will invoice for the New Jersey Sales Tax on all items sold in New Jersey. SELLER is not authorized to collect sales tax for any other jurisdiction.

9. MODIFICATIONS AND CANCELLATION

The parties may agree to modify project plans or specifications provided BUYER pays SELLER for engineering time, materials costs, and other expenses relating to the requested modification. An order, once placed with and accepted by SELLER can be canceled only with SELLER's consent and upon terms that will indemnify SELLER against loss.

FRANKLIN MILLER INC.

TERMS AND CONDITIONS DATED 5/30/2019

10. STOP WORK ORDER OR DELAY:

If an engineering approval, release to manufacturer, shipment or work on any part of this contract is held or delayed by BUYER for greater than 120 days from the date of contract, SELLER is entitled to an increase in contract price to cover cost escalations caused by such delay.

11. MISCELLANEOUS PROVISIONS

(a) If for any reason a provision of the contract is legally invalid, then in such event the rest of the contract shall remain in full force and effect; (b) Any amendment to any contract or contracts shall require the consent in writing of both parties; and (c) The within terms shall govern in any instance where they conflict with the provisions of any forms used by BUYER.

12. BUYER'S RESPONSIBILITY AS TO MAINTENANCE

BUYER shall use and shall require its employees and agents to use all safety devices and guard safe operating procedures and shall maintain the same in proper working order. Further, BUYER shall obey and have its employees, subcontractors and agents obey safety instructions given by SELLER. BUYER agrees to indemnify and save SELLER harmless from any liability or obligation with respect to any personal injuries or property damage directly or indirectly connected with the operation of the equipment. BUYER agrees to notify SELLER promptly and in any event not less than ten (10) days after notice or knowledge of any accident or malfunction involving SELLER's equipment which has caused personal injury or property damages and to cooperate fully with SELLER in investigating and determining the causes of such accident.

13. REPAIR OBLIGATION FOR CONTAMINATED EQUIPMENT

Nothing herein shall be deemed to require SELLER to accept equipment for repair, modification or alteration unless the units have first been cleaned and decontaminated.

14. NOISE LEVEL REQUIREMENTS

Although SELLER's machines have been designed to satisfy the general requirements of BUYER's specifications, SELLER cannot represent or certify that they satisfy the noise level requirements for a specific application, location or operation since these circumstances are unknown to SELLER and are beyond SELLER's control and because of the general nature of size reduction equipment. If required to test for this noise level requirement, testing will be with no product fed to the machine and FMI will provide a quotation for each test to be performed. If corrections are required after completion of the tests, the costs for these modifications will be negotiated.

15. OSHA CONDITIONS

Although SELLER's machines and guards have been designed to satisfy the general intentions of OSHA requirements, SELLER cannot present or certify that they satisfy the requirements of OSHA for a specific application, location, or operation since these circumstances are unknown to SELLER and are beyond SELLER's control. The SELLER shall not be liable for any costs of compliance or other costs or fines resulting from non-compliance with any OSHA requirement.

16. DOCUMENTS REQUIRED

Prices quoted include the required number of manuals set forth in the specifications. If not stated, SELLER shall provide its standard Operations and Maintenance Manuals. Any additional manuals are not included in the quoted price and shall be charged to BUYER.

17. PATENT AND LICENSE & LIABILITY INDEMNIFICATION

BUYER agrees to indemnify SELLER, its agents, successors and assigns against any loss, damage and liability, including costs and expenses arising out of any claim against SELLER for actual or alleged infringement on any patent, copyright or trademark arising out of the use or sale by BUYER, its agents, servants, employees or customers of the product provided by SELLER, as used by BUYER, in conjunction with any other equipment, product or system. BUYER agrees to indemnify SELLER, its agents, successors and assigns against any loss, damage and liability, including costs and expenses arising out of any claim against SELLER for actual or "bodily injury" or "property damage" arising from the actual, alleged or threatened discharge, dispersal, release or escape of pollutants from any source whatsoever. "Pollutants" means any solid, liquid, gaseous or thermal irritant or

contaminant, including smoke, vapor, soot, fumes, acids, alkalis, chemicals and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

18. TRADEMARKS AND COPYRIGHTS

BUYER acknowledges that it has no right, title or interest in the trademarks or copyrights in the products, and BUYER covenants that it will take no action to register or otherwise interfere with such rights.

19. INDEPENDENT CONTRACTORS

SELLER and BUYER are independent contractors. BUYER is not authorized to and shall not make any representations on behalf of which are binding upon SELLER.

20. NON-ASSIGNMENT BY BUYER

Contract or contracts may not be assigned by the BUYER without prior written consent of the SELLER.

21. APPLICABLE LAW

Any contracts herein are governed by the applicable laws of the State of New Jersey.

22. BUYER APPROVALS

If BUYER approval is required of the SELLER's submittals, specifications and/or operating instructions submissions, upon receipt of such approval, the approved documents shall supersede the BUYER's description of requirements on this purchase order and the description on the SELLER's original proposal. SELLER will provide equipment, spares and data in accordance with the approved submittals.

23. STANDARD PRODUCTS

All of SELLER's machines are built to best commercial practices and as part of its standard product line, which may be modified to meet BUYER's specifications. However, no manufacturing drawings or procedures, formal inspection plans, schedules, progress reports, welding procedures, quality control plans, or sub-supplier information, will be supplied. Erection, safety, operation and maintenance instructions are contained in SELLER's manual to be supplied with the machines.

24. SIZES AND DIMENSIONS

The samples, measurements, dimensions and weights contained in the SELLER's catalogs, sales manuals, photographs and drawings constitute only an approximate guide. The SELLER reserves the right to make any changes which the SELLER, in its absolute discretion, considers necessary.

25. ARBITRATION

Actions by the SELLER for nonpayment by the BUYER of the undisputed purchase price of goods sold by the SELLER, or for redress for other undisputed breaches by the purchaser of the contract of sale, may be brought by the SELLER before any judicial court of competent jurisdiction without need for prior arbitration. All other disputes, controversies, or claims arising out of or relating to this agreement or the performance or breach thereof shall be settled by arbitration by an arbitrator mutually agreeable to be held in the County of Essex, State of New Jersey in accordance with the rules and procedure then obtaining of the American Arbitration Association.

26. FORUM.

ALL JUDICIAL PROCEEDING AND/OR ARBITRATION BROUGHT AGAINST BORROWER ARISING OUT OF OR RELATING TO THIS NOTE MAY BE BROUGHT IN ANY STATE OR FEDERAL COURT OF COMPETENT JURISDICTION IN THE STATE OF NEW JERSEY, AND BY EXECUTION AND DELIVERY OF THIS AGREEMENT BUYER ACCEPTS FOR ITSELF AND IN CONNECTION WITH ITS PROPERTIES, GENERALLY AND UNCONDITIONALLY, THE JURISDICTION OF THE AFORESAID COURTS AND FORUM FOR ARBITRATION AND WAIVES ANY DEFENSE OF FORUM NON CONVENIENS AND IRREVOCABLY AGREES TO BE BOUND BY ANY JUDGMENT RENDERED THEREBY IN CONNECTION WITH THIS AGREEMENT. BUYER hereby agrees that service of process sufficient for personal jurisdiction in any action against BUYER in the State of New Jersey may be made by registered or certified mail, return receipt requested, to BUYER at its address as provided by BUYER. BUYER hereby acknowledges that such service shall be effective and binding in every respect.

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Finance/IT Department
Presentation By: Diona Pope, Director of Finance

Summary

Subject: Fiscal Year 2025-2026 Citywide Sole Source and Professional Services Purchases

Recommendation: Adopt a Resolution pre-authorizing the City Manager or designee to perform citywide sole source and professional service purchases from July 1, 2025 through June 30, 2026 for specified items based on each purchase recommendation being in the best interest of the City

Fiscal Impact: The listed purchases throughout the fiscal year 2025-2026, which must conform to the currently approved budget and purchasing policies, represent up to an estimated \$10,057,000 in existing or planned sole source agreements, professional service agreements and other frequently used vendors

Purpose:

Approve known future and recurring sole source and professional services purchases in the 2025-2026 fiscal year.

Council's Strategic Goal:

This item supports the City Council priority of fiscal responsibility.

Background:

The purpose of this staff report is to consolidate known future and mostly reoccurring sole source and professional services purchases in the fiscal year 2025-2026. This approach streamlines purchases during the year and allows the City Council to have a broader knowledge of the upcoming sole source and professional services purchases. In 2008, the City Manager sought to improve efficiency and streamline routine large purchases by placing all known, professional service and sole source purchases required to go before City Council due to exceeding the City Manager's purchasing authority onto one agenda item that serves to streamline the agendas. To continue to improve the process, all multi-year professional service and sole source purchases are included in the staff report, providing the most transparency, even though the current Council, or a previous Council, had awarded the contract on a previous agenda.

The City's updated purchasing policy, effective March 2, 2022, authorizes the City Manager to enter

into purchase agreements of up to \$100,000 without City Council approval. Therefore, vendors appearing in the analysis section attached include those providing support, maintenance, or upgrades for proprietary equipment. The vendors listed provide enough work and service for the City of Yuba City to potentially bring them above the \$100,000 City Manager purchasing threshold in a fiscal year. Some vendors listed are continuing in a multiple-year agreement that totals over \$100,000 over the life of the contract, which may have been competitively selected and awarded by City Council already. Additionally, some of the vendors listed are subject to the Public Contract Code wherein the threshold is \$60,000, but are included for public, City Council, and staff knowledge.

Analysis:

All such contracts and purchasing will continue to follow the Purchasing Policy, as adopted by the City Council, sections 9-1 through 10-8. Additionally, formal bid purchases will continue to go through the formal bid process outlined in the City's Purchasing Policies and Procedures, along with any sole source, professional services, and commodity purchases that are not in this report.

A sole source purchase is appropriate when:

- An integral repair part or accessory compatible with existing equipment is only available from one vendor, or
- A product has a unique design/performance specification or quality requirements essential to department operations, or
- This is only one known manufacturer or is the only vendor authorized to sell/service the product in the region, or
- Staff have specialized training or expertise with a product and retraining is substantial, or
- Upgrading existing software, making emergency purchases, or special situations as they arise, or
- An emergency purchase arises, or
- A public project procurement under the established requirements established by Public Contract Code Section 22032(a), or
- Special situations as they arise.

If there is a change in circumstances such that any sole source, professional services or commodity purchases would not be warranted under the Purchasing Policy, staff will return to the City Council for approval as to another vendor, etc., as appropriate.

With City Council's approval of staff's recommendation, the departments will still be required to work within their approved budgets for the fiscal year 2025-2026 and comply with the adopted Purchasing Policy when making purchases. The items in Attachment 2 were considered by City Departments when building their budgets and are expected not to affect budget reduction scenarios.

Fiscal Impact:

The listed purchases throughout the fiscal year 2025-2026, which must conform to the currently approved budget and purchasing policies, represent up to an estimated \$10,057,000 in existing or planned sole source agreements, professional service agreements and other frequently used vendors.

Alternatives:

Direct staff to formally bid on some or all the attached sole source purchases and solicit proposals for the professional services agreements.

Recommendation:

Adopt a Resolution pre-authorizing the City Manager or designee to perform citywide sole source and professional services purchases from July 1, 2025, through June 30, 2026, for specified items based on each purchase recommendation being in the best interest of the City.

Attachments:

1. Citywide Purchases Resolution
2. FY 25-26 City Wide Staff Report List
3. Purchasing Policy Excerpt
4. Public Contract Code 22032

Prepared By:

Diona Pope
Finance Director

Submitted By:

Robert Bendorf
Interim City Manager

ATTACHMENT 1

RESOLUTION NO.

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA CITY
PRE-AUTHORIZING THE CITY MANAGER OR DESIGNEE TO ENTER INTO
CITYWIDE SOLE SOURCE AND PROFESSIONAL SERVICES PURCHASES
FROM JULY 1, 2025 THROUGH JUNE 30, 2026**

BE IT RESOLVED AND ORDERED BY THE CITY COUNCIL OF THE CITY OF YUBA CITY AS FOLLOWS:

WHEREAS, the City of Yuba City is a public entity established under the laws of the State of California, and

WHEREAS, the City of Yuba City has a City Council adopted Purchasing Policy that provides direction to staff on all professional service and sole source agreements, and

WHEREAS, the City Council of the City of Yuba City has the intent to keep the efficient approval of routine and annual purchases through negotiated professional service and sole source agreements with well-vetted and competent vendors while maintaining transparency, and

WHEREAS, such a process promotes the efficient use of public resources, and is in the best interests of the City; and

WHEREAS, the City Council desires to authorize the City Manager, or designee, to enter into contracts with the vendors on the attached list, to be updated and brought before City Council annually.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Yuba City as follows:

1. From July 1, 2025 through June 30, 2026, the City Council pre-authorizes the City Manager, or designee, to enter into agreements with vendors, service providers, etc., as identified in Attachment 2, and in the amounts not to exceed those identified therein. The City Manager, or designee, shall otherwise have discretion as to the terms of said agreements, subject to review and approval of the City Attorney as to legal form. The actual selection and award of such contracts and purchasing items will continue to comply the City's adopted Purchasing Policy as may be amended. If there are circumstances such that an award of any sole source, professional service or commodity purchase to a pre-authorized business or person would not otherwise be warranted under the Purchasing Policy, then the award shall not be made to that pre-authorized person or business. Instead, the City Manager or designee will return to the City Council to obtain approval as to another person or business who would be appropriately awarded the bid or agreement consistent with the Purchasing Policy, unless the City Manager was otherwise authorized to make such an award under the Purchasing Policy or other authority previously granted by the City Council.
2. The City Council finds that the pre-authorization as provided for herein promotes the efficient use of public resources, and is in the best interests of the City.

The foregoing Resolution was duly and regularly introduced, passed, and adopted by the City Council of the City of Yuba City at a regular meeting thereof held on the 17th day of June, 2025.

AYES:

NOES:

ABSENT:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNCIL FOR YUBA CITY:

Shannon Chaffin, City Attorney
Aleshire & Wynder, LLP

ATTACHMENT 2

Citywide Purchases:

Kronick of Sacramento, CA

Professional services agreement in the estimated amount of **\$120,000** for employment and labor law attorney services.

BLAIS & ASSOCIATES of Little Elm, TX and Irvine, CA

Grant monitoring and support services in the estimated amount of **\$200,000** per calendar year.

COP SHOP INSTALLATIONS of Yuba City, CA

Sole source purchases in the estimated amount of **\$250,000** for the purchase and installation of emergency vehicle accessories for Police and Fire Department vehicles such as light bars, decals, sirens, scanners, opticoms, etc.

LANDSCAPES BY STENTZEL of Live Oak, CA

Technical services in the estimated amount of **\$250,000** for maintenance of Landscape Maintenance Districts (LLMD) unfunded City street trees, and City facilities as part of RFP Contract No. 21-01.

Development Services Purchases:

DENIS COOK, LAND USE PLANNING CONSULTING of Thousand Oaks, CA

Professional services agreement in the estimated amount of **\$105,000** for assistance on an as-needed basis in the processing of land use entitlement applications including but not limited to General Plan Amendments, Specific Plans, Rezoning Tentative Subdivision and Parcel Maps, Use Permits, Variances and other entitlements or studies. Work may also include preparation of staff reports, ordinances, resolutions, legal notices and other items as needed. Includes preparation of environmental documentation for compliance with the California Environmental Quality Act (CEQA). Assistance may include other Planning or Local Agency Formation Commission (LAFCO) related items.

PLACEWORKS of Santa Ana, CA

Professional services agreement in the estimated amount of **\$770,000** for general plan updates, zoning code updates, and associated environmental work. Placeworks has worked with the City to complete the 2040 General Plan and updated the City's Housing Element and we are commencing the next phase of tasks utilizing grant funding and existing CIP funding for General Plan implementation to complete this work.

SACRAMENTO REGIONAL CONSERVATION CORPS of Sacramento, CA

Professional services agreement in an estimated total of **\$180,000** to utilize grant funds to abate homeless impacts.

Finance/IT Purchases:

CENTRAL SQUARE TECHNOLOGIES of Lake Mary, FL.

Sole source in the estimated amount of **\$160,000** for the City's financial system annual maintenance agreement. This system is a collection of software modules that integrate to form a single system. Pentamation is the developer and sole distributor of their software.

TYLER TECHNOLOGIES of Plano, TX

Sole source in the estimate amount of **\$200,000** for the City's financial/HR system annual maintenance and hosting agreement. This system is a collection of software modules that integrate to form a single system. Tyler is the developer and sole distributor of their software.

SHI of Somerset, NJ

Sole source in the estimated amount of **\$150,000** for the City's Microsoft Enterprise Agreement annual license. This agreement provides software for desktops, servers and applications including Office, email and databases. Our contract is part of the Riverside County Microsoft Agreement and the pricing on this agreement is the same for all participants and SHI is our administrator.

SUTTER BUTTES COMMUNICATION of Yuba City, CA

Sole source in the estimated amount of **\$140,000** for parts, installation, radio service and warranty for patrol vehicles, fire vehicles, and the communication center. Sutter Buttes has been providing services for the City for many years and is very familiar with the parts and installation that are needed to keep our radio communications working.

MOTOROLA SOLUTIONS, INC of Schaumburg, IL

Sole source in the estimated amount of **\$200,000** for portable radios and accessories for personnel and vehicles. Motorola is the developer and sole distributor of their software.

AXON of Scottsdale, AZ

Sole source in the estimated amount of **\$200,000** for the annual maintenance agreement of the Police Department's in-car and body camera equipment, as well as the cloud storage for video recordings.

Fire Purchases:

ALLSTAR FIRE EQUIPMENT OF HAYWARD, CA

Sole source contract in the estimated amount of **\$192,000** for Fire Department purchases of Phos-Check Class A and Angus AR-AFFF Class B concentrated firefighting foam, structural firefighting helmets, hose, and Lyon structural firefighter turnouts.

LN CURTIS & SONS of Oakland, CA

Sole source contract in the estimated amount of **\$200,000** for Fire personal protective equipment, hose and apparatus equipment, and vehicle extrication equipment. LN Curtis & Sons has exclusive contracts with many manufacturers of Fire Equipment used by the Yuba City Fire Department. Standardization of equipment for all fire units is necessary for efficient use in emergencies.

Public Works Purchases:

Professional Services:

CALTEST of Napa, CA

Professional services in the estimated amount of **\$250,000** for contracted laboratory and stormwater testing services.

CB PACIFIC INC. of Kirkland, WA

Professional and technical services in the estimated amount of **\$150,000** on a time-and-materials basis to support the SCADA systems at the Water and Wastewater Treatment Facilities.

COASTLAND CIVIL ENGINEERING of Auburn, CA

Professional services in the estimated amount of **\$250,000** for engineering, design, document preparation, and staff support.

LARRY WALKER ASSOCIATES of Davis, CA

Professional services in the estimated amount of **\$300,000** for consulting services related to the WWTF NPDES permit renewal, storm-water management, and Utilities CIP projects.

MHM, INC. of Marysville, CA

Professional services in the estimated amount of **\$300,000** for on-call engineering, surveying, and design services on a time-and-materials basis to support miscellaneous Engineering, CIP, water, and wastewater projects

PACIFIC ECORISK of Fairfield, CA

Professional services in the estimated amount of **\$140,000** for contracted laboratory services.

SOMACH SIMMONS & DUNN of Sacramento, CA

Professional services in the estimated amount of **\$250,000** for legal services for water rights and supply issues.

TESCO of Sacramento, CA

Professional services in the estimated amount of **\$150,000** for instrumentation system support, preventative maintenance services, and proprietary materials and parts at the Water Treatment Facility, Wastewater Treatment Facility, Corp Yard, and other City facilities.

TM PROCESS & CONTROLS, INC. of Elk Grove, CA

Professional and technical services in the estimated amount of **\$275,000** for support of the electrical, SCADA, and instrumentation systems at the Water and Wastewater Treatment Facilities.

ZANJERO of Sacramento, CA

Professional services in the estimated amount of **\$200,000** for water planning and supply consultant services.

Technical & Maintenance Services:

COMMERCIAL PUMP & MECHANICAL, INC. of Chico, CA

Sole source in the estimated amount of **\$325,000** for on-call mechanical, pump repair, upgrades, and full installation services on a time-and-materials basis for the City's

infrastructure maintenance.

D. GOODMAN PLUMBCO of Marysville, CA

Sole source in the estimated amount of **\$150,000** for on-call construction services on a time-and-materials basis for public works projects of \$75,000 or less in accordance with Public Contract Code Section 22032(a).

DOS RIOS of Yuba City, CA

Sole source in the estimated amount of **\$175,000** for construction services to be provided for the Water Treatment Plant.

FEATHER RIVER ELECTRIC MOTORS, LLC of Durham, CA

Sole source in the estimated amount of **\$200,000** for on-call services and parts on a time-and-materials basis for the water and wastewater systems.

H & H TRENCHING of Arboga, CA

Sole source in the estimated amount of **\$150,000** for on-call construction services on a time-and-materials basis for public works projects of \$75,000 or less in accordance with Public Contract Code Section 22032(a).

HYATT CONTRACTING of Marysville, CA

Sole source in the estimated amount of **\$150,000** for on-call construction services on a time-and-materials basis for public works projects of \$75,000 or less in accordance with Public Contract Code Section 22032(a).

KINNEY ELECTRIC & POWER TRANSMISSION, INC. of Yuba City, CA

Sole source in the estimated amount of **\$225,000** for on-call services and parts on a time-and-materials basis for the water and wastewater systems.

KVILHAUG DRILLING & PUMP INC. of Winters, CA

Sole source in the estimated amount of **\$125,000** for pump repair, upgrades, and full installation services for the current and future wells in the City's parks and facilities.

MICHELS CORPORATION DBA MICHELS PIPELINE CONSTRUCTION of Salem, OR

Sole source in the estimated amount of **\$200,000** for water infiltration, manhole rehabilitation, storm drainage system, and related on-call services for the sewer collection system.

NEWLAND ENTITIES of Marysville, CA

Sole source in the estimated amount of **\$150,000** for on-call construction services on a time-and-materials basis for public works projects of \$75,000 or less in accordance with Public Contract Code Section 22032(a).

NORTH STAR CONSTRUCTION AND ENGINEERING, INC. of Yuba City, CA

Sole source in the estimated amount of **\$225,000** for on-call construction and engineering services on a time-and-materials basis for public works projects of \$75,000 or less in accordance with Public Contract Code Section 22032(a).

RICHALL ELECTRIC CO. of Yuba City, CA

Sole source in the estimated amount of **\$200,000** for on-call electrical services on a time-and-materials basis, including emergency and afterhours work, for all City facilities.

S & S AG AND CONSTRUCTION SERVICES INC of Gridley, CA

Sole source in the estimated amount of **\$175,000** for on-call scraping, excavation, hauling, and deep ripping of Water and Wastewater Treatment Facilities and other related services.

TELSTAR INSTRUMENTS of Sacramento, CA

Sole source in the estimated amount of **\$125,000** for on-call instrumentation system support, annual flowmeter calibration, and preventative maintenance.

XYLEM WATER SOLUTIONS USA, INC. of Rye Brook, NY and Fairfield, CA

Sole source in the estimated amount of **\$250,000** for parts and services for specialty pumps, parts, and supplies for the Water and Wastewater Treatment Facilities.

Sole Source Purchases:

BADGER METER of Santa Rosa, CA

Sole source in the estimated amount of **\$250,000** for the continued provisions of the water meter reading system, such as software support and water meter equipment and repair parts.

FRANK OLSEN COMPANY of Livermore, CA

Sole source in the estimated amount of **\$150,000** for purchasing valves and actuators for the Water Treatment Plant and Wastewater Treatment Plant's conventional filters.

POLYDYNE, INC. of Riceboro, GA

Sole source in the estimated amount of **\$700,000** for polymer for the wastewater treatment process.

REXEL USA, INC. of Yuba City, CA

Sole source in the estimated amount of **\$250,000** for electrical parts, supplies, and services for the Water and Wastewater Treatment Facilities.

MISCOWATER of Pleasanton, CA

Sole source in the estimated amount of **\$150,000** for pumps, panels, parts and supplies for the Water and Wastewater Treatment Facilities.

SHAPE INCORPORATED of Pleasanton, CA

Sole source in the estimated amount of **\$150,000** for pump parts, repairs, and service for Flygt-brand equipment.

ATTACHMENT 3

SECTION 9: SPECIAL PROCUREMENT CIRCUMSTANCES

9-1. Finance Department Procurements

The Finance Department is charged with the duty to contract for purchase of the following equipment, materials, and services:

1. New or replacement vehicles or equipment
2. Items purchased from state contracts
3. Computer hardware and software (through the Information Technology Division)
4. Other items as may be determined in the future
5. When it is in the best interest of the City to negotiate an extension of an existing contract for supplies or technical services, based on satisfactory performance. Such negotiated price must be fair and reasonable. This shall also apply to products or services purchased through prior recent bidding.

9-2. CDBG and Other Applicable Federal Grants:

In compliance with the City's Community Development Block Grant, HOME funds, and other applicable federal funds administered by the United States Department of Housing and Urban Development (HUD), procurement procedures shall comply with federal regulations (24 CFR 85.36). The City will follow the Office of Management and Budget Guidance 2 CFR 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards.

9-3. Sole Source Purchases:

When competitive quotations for goods and services are not possible, such purchases shall be made through negotiated procurement. Sole source purchases may require City Manager or City Council approval, based upon procurement limits and Municipal Code requirements.

A sole source justification form must be signed by the requestor's Department Head and City Manager (if applicable), then forwarded to the Finance Department and filed to justify the sole source purchase. Sole-source specifications should be avoided whenever possible as they minimize or eliminate competition.

When the use of said sole-source vendor is expected to be repeated or ongoing, the operating department may indicate that it is a "recurring" sole source on the sole source justification form. The sole source justification shall then be valid for three years from date of approval by the Department Head.

9-3.1. Sole Source is Appropriate When:

1. The requested product is an integral repair part or accessory compatible with existing equipment and is only available from one vendor.
2. The requested product has unique design/performance specifications or quality requirements which are essential to department operations and are not available in comparable products.
3. Only known manufacturer of this product.
4. The requested product is one with which department staff have specialized training and/or extensive expertise. Retraining would incur substantial cost in time and/or money.
5. Only vendor authorized to sell/service this product in our region.
6. Upgrade to existing software. Available only from the producer of this software who sells on a direct basis only.
7. Emergency purchase.
8. Public project procurements under the requirements established by Public Contract Code Section 22032(a).
9. Special situations as they arise.

9-3.2. City Manager Approval:

Sole source requests between \$50,000.01 and \$100,000 require the approval of the City Manager.

9-3.3. City Council Approval:

Sole source requests over \$100,000 require the approval of the City Council.

9-4. Emergency Purchases up to \$100,000 (Not for Public Projects):

Emergency purchases may be made without the benefit of competitive bidding when time is of the essence. Emergency purchases should be made only for the following reasons: (1) to preserve life, health, or property; (2) upon a natural disaster; (3) to correct or forestall a shutdown to maintain essential public services; or (4) other unforeseeable events (as authorized by the City Manager). Emergency purchases are not valid for contrived urgencies resulting from lack of planning and organization. Since emergency orders do not normally provide the City an opportunity to obtain competitive quotes, nor properly encumber funds, such orders should be kept to an absolute minimum. Emergency purchases shall be approved by the Department Head or designee.

9-5. Emergencies Over \$100,000 (Not for Public Projects):

Emergency purchases over \$100,000 require the approval/signature of the City Manager. The City Manager shall provide a report after any emergency purchase over \$100,000 at the next City Council meeting following the emergency purchase.

9-6. Emergency Public Projects:

Public projects shall be completed according to Public Contract Code 22050 and the City's Municipal Code Section 2-6.15.

9-7. Cooperative Purchases:

The City may participate in purchases and contracts conducted by other political jurisdictions, provided that the cooperative agreement is established following a competitive bid process. In a cooperative purchase, one agency represents several agencies by soliciting bids including the needs of the other agencies in the bid specifications. This higher product volume may result in lower unit cost for all agencies, and also reduces the time and cost of the City administering its own bid process.

Needed documentation includes:

1. Copy of the other jurisdiction's bid document(s)
2. Any Board or Council action awarding the contract
3. The contract documents

The City Manager may authorize the award of cooperative purchase agreements for amounts not more than \$100,000; City Council approval is required for the award of any cooperative purchase exceeding \$100,000.

9-8. Piggyback onto Existing Contract:

“Piggybacking” is the use of an existing contract for goods between another government agency and a vendor for the purchase of those same goods. When piggybacking onto a contract, the City must use the terms of the contract and price of the item must be as specified in the contract or awarding document. The contract for consideration must have been awarded through a competitive bidding process prepared and awarded by another local, state, or federal government agency.

Needed documentation includes:

1. Copy of the other jurisdiction's bid document(s)
2. Any Board or Council action awarding the contract
3. The contract documents

The City Manager may authorize the award of piggyback purchases for amounts not more than \$100,000; City Council approval is required for the award of any piggyback purchase exceeding \$100,000.

9-9. Exemptions from Obtaining a Purchase Order:

The Finance Department shall maintain an approved direct pay list for which no purchase order is required due to unique purchasing circumstances, such as invoices from government agencies, utility providers, and subscription services.

The following is a non-inclusive list of the direct pay categories and/or vendors at the time of policy adoption:

The following is a non-inclusive list of the direct pay categories and/or vendors at the time of policy adoption:

- Actuarial studies
- Advertising
- Assessment district administration costs
- Attorney services
- Bond issuance costs (bond counsel, rating agency fees, and trustee fees)
- Cafeteria plan administration
- CDBG and Home Rehabilitation Loans
- Claim settlements (for liability claims)
- Conference or seminar registration
- Copy machine maintenance and leasing under contract
- Debt service payments
- Department of Health Services
- Department of Water Resources
- Deposit refunds
- Document destruction
- Downtown Business Improvement District remittance of cash receipts
- Employment Development Department
- Family Intervention Team program expenditures
- Feather River Air Quality Management District
- Fingerprinting (Department of Justice)
- Fingerprinting (Sutter County – Live Scan)
- Fire Department stipend checks
- Fuel for storage tanks
- General Liability insurance premiums
- Gilsizer Drainage District
- Housing consultant
- Land/property
- Lobbying activities
- Meals (per diem or travel reimbursement)
- Membership dues
- MuniFinancial
- Net 5 purchases (Secretary, City of Marysville)
- Office equipment O&M
- Office supplies (consumable only)
- Parking Citation Hearing Officer
- Payroll deduction remittances
- Petty cash reimbursements
- Postage & freight
- Pre-employment physicals, medical blood, DATCO (substance abuse testing)

- Refunds
- Retirement administration: Phase II Systems for PARS trust administration
- State Board of Equalization (diesel fuel tax, sales and use tax)
- State Division of Administrative Services (seismic fees)
- State Water Resources Control Board
- Subdivision Agreement reimbursements
- Subscriptions
- Supplies or refreshments reimbursement
- Sutter-Yuba Mosquito Vector Control District
- Teambuilding (Amistad Associates)
- Telephone
- Temporary help (personnel agency)
- Training programs
- Travel & meetings
- Trustee fees
- Tuition reimbursements
- Uniform rental and cleaning (under contract)
- Utilities
- Vehicle allowance
- Water delivery service
- Yuba-Sutter Economic Development Corporation

An authorized signature and appropriate budget number(s) should be provided by the purchaser to Accounts Payable for invoices up to \$5,000. Invoices above \$5,000 should be accompanied by a check request form, approved by the Department Head.

SECTION 10: PROFESSIONAL SERVICES

10-1. Definition:

Those services by independent consultants such as legal, engineering, programming, planning, environmental, economic, financial, testing, specialized temporary employee services, medical, dental, accounting, surveying, landscape architecture, advertising, design, etc., are considered to be “professional services”. This may also include services requiring peculiar or specialized abilities which by state law do not require competitive bidding.

10-2. Operating Department Responsibilities:

1. Prepare specifications or scope of work.
2. Solicit, review, and select qualified consultant/firm.
3. Provide written documentation justifying selection of the successful consultant/firm. Staff may utilize the Professional Services Justification form on CityNet.
4. Prepare a City Professional Services Agreement and obtain consultant's signature.
5. Compile all exhibits/attachments described or referenced in the contract.
6. Secure and review required insurance documents for conformance to City contract requirements.
7. Submit the contract to the City Attorney for review and approval, if applicable.
8. If between \$50,000 and \$100,000, obtain City Manager approval.
9. If over \$100,000, obtain Council approval.
10. Submit requisition to Finance to issue a purchase order.
11. Submit original signed contract, complete with exhibits, attachments, and insurance, to the City Clerk.
12. Provide the consulting firm a signed copy of the contract.

10-3. Decentralized:

Due to the specialized and technical nature of professional services, contracting for professional services is decentralized and shall be the responsibility of each applicable Department Head.

10-4. Solicitation of Proposals:

Solicitation of professional service proposals is the responsibility of the operating departments. The Finance Department may be contacted to assist and support the formal request for proposal process.

10-5. Selection of Consultant:

Contracts negotiated by the City for professional services will be based on demonstrated competence, professional qualifications for the services required, availability, fair and reasonable cost, and other relevant factors as determined by the operating department. Competitive bidding is encouraged whenever possible; however, it is not mandatory.

10-6. City Attorney Review and Approval:

The City shall, whenever possible, use the City's Professional Services Agreement form, which as been approved as to form by the City Attorney and is available on CityNet. Should another agreement be considered for professional services, review and approval as to form by the City Attorney is required prior to execution by the City.

The City Attorney shall review and approve as to form all Professional Service Agreements prior to City Council approval for contracts over \$100,000.

10-7. Procurement Limits — Professional/Consultant Services:

Specified procurement limits are tabulated per consultant firm per fiscal year and are not to be split to circumvent the determined limits. No professional services consultant shall be paid more than \$100,000 per fiscal year for the City as a whole without prior Council authorization.

10-7.1. Contracts of \$50,000 or Less:

Contacting three (3) firms, although encouraged, is not required for contracts \$50,000 or less. Department Heads are authorized to sign Professional Service Agreements totaling \$50,000 or less.

10-7.2. Contracts \$50,000.01 up to \$100,000:

Operating departments should, whenever possible, contact three (3) consultants/firms and select the most qualified firm. The City Manager is authorized to sign Professional Service Agreements totaling \$100,000 or less.

10-7.3. Contracts Over \$100,000:

Operating departments shall solicit written proposals and negotiate with a minimum of three (3) consultants/firms, whenever possible. Professional Service Agreements over \$100,000 require City Council approval. If the contract is a multiple year agreement, information regarding multiple years must be presented to Council in the staff report at the time of approval.

10-8. Changes to and Cancellation of Purchase Orders:

The operating department will notify Finance when initiating changes which alter the purchase order. Purchase orders that need to be canceled or closed must be forwarded to Accounts Payable. The last payment against a purchase order that does not increase the purchase order total by 10% can be processed without obtaining a purchase order change order.

The City Manager will approve any change orders that have the purchase order total amount exceed \$50,000, up to \$100,000. Change orders cannot be requested that exceed Council-approved appropriations or Council contract award amounts without additional Council authorization.

ATTACHMENT 4

State of California

PUBLIC CONTRACT CODE

Section 22032

22032. (a) Public projects of sixty thousand dollars (\$60,000) or less may be performed by the employees of a public agency by force account, by negotiated contract, or by purchase order.

(b) Public projects of two hundred thousand dollars (\$200,000) or less may be let to contract by informal procedures as set forth in this article.

(c) Public projects of more than two hundred thousand dollars (\$200,000) shall, except as otherwise provided in this article, be let to contract by formal bidding procedure.

(Amended by Stats. 2018, Ch. 169, Sec. 2. (AB 2249) Effective January 1, 2019.)

CITY OF YUBA CITY
STAFF REPORT

Date: June 17, 2025
To: Honorable Mayor & Members of the City Council;
From: Administration Department
Presentation By: Robert Bendorf, City Manager

Summary

Subject: Adoption of the City of Yuba City's Fiscal Year 2025-26 Operating and Capital Budgets and Fiscal Year 2025-26 Appropriations Limit

Recommendation: A. Adopt a Resolution approving the proposed Fiscal Year 2025-26 Operating Budget

B. Adopt a Resolution approving the Fiscal Year 2025-26 Capital Improvement Program. Project Summaries by Funding Source are attached to the Resolution

C. Adopt a Resolution approving the City's Appropriations Limit for Fiscal Year 2025-26

Fiscal Impact: Adoption of these documents sets forth the City's financial plan for the next twelve months

Purpose:

To formally adopt policy documents authorizing implementation of fiscal priorities during Fiscal Year 2025-26.

Council's Strategic Goal:

This purchase supports the City Council priority of fiscal responsibility.

Background:

The City Council held a budget workshop on May 27th to review the proposed operating budget and capital improvement program. At that time, the City Manager provided an overview of the upcoming year and presented information and data from prior years that were included in the proposed budget. The City Council asked questions and made comments with regard to the proposed operating budget. City Council discussed and recommended no additional changes to the proposed operating budget.

Analysis:

Finance is recommending the following year end transfer to occur as of June 30, 2025:

Water and Wastewater Working Capital:

In accordance with the provisions of the City's Budget Policy, direction is to ensure that as of June 30, 2025, the Water Fund and the Wastewater Fund have a 90-day working capital balance. Working capital beyond the 90-day requirement will be transferred to the respective capital improvement program fund for future rehabilitation and replacement projects for the utility (Section 2 of the budget adoption resolution).

Additional Considerations:

In approving the proposed budget, Council authorizes the Finance Director to use up to \$6.1 million in reserves and discretionary funds as outlined in the FY 2025-26 Proposed Budget.

Fiscal Impact:

Adoption of an operating budget and a capital improvement program budget that prioritizes the needs of the community.

Alternatives:

Make other changes to the budget as proposed.

Recommendation:

- A. Adopt a Resolution approving the proposed Fiscal Year 2025-26 Operating Budget.
- B. Adopt a Resolution approving the Fiscal Year 2025-26 Capital Improvement Program. Project Summaries by Funding Source are attached to the Resolution.
- C. Adopt a Resolution approving the City's Appropriations Limit for Fiscal Year 2025-26.

Attachments:

- 1. Attachment 1 - Budget Resolution 25-26
- 2. Attachment 2 - Budget CIP Resolution 25-26
- 3. Attachment 3 - Gann Resolution 25-26
- 4. Attachment 4 - Proposed FY 25-26 Operating Budget
- 5. Attachment 5 - Proposed FY 25-26 CIP Budget

Prepared By:

Diona Pope
Finance Director

Submitted By:

Robert Bendorf
Interim City Manager

ATTACHMENT 1

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
YUBA CITY ADOPTING THE CITY'S OPERATING BUDGET
FOR FISCAL YEAR 2025-26**

WHEREAS, a proposed operating budget for the City of Yuba City for the fiscal year commencing July 1, 2025 and ending June 30, 2026 was submitted to the City Council by the Interim City Manager on June 10, 2025; and,

WHEREAS, a special City Council workshop on the proposed FY 2025-2026 Operating Budget ("proposed annual budget") was held on May 27, 2025; and,

NOW, THEREFORE, the City Council of the City of Yuba City does hereby resolve as follows:

Section 1. The proposed annual budget is adopted as the annual budget for the City of Yuba City for the fiscal year commencing July 1, 2025 and ending June 30, 2026.

Section 2. The Finance Director is directed to ensure that as of June 30, 2025, the Water and Wastewater operating funds have a 90-day reserve fund balance in accordance with the provisions of the City's Budget Policy.

Section 3. The Finance Director is authorized to make other such revisions, individual appropriation line-item changes, changes in summaries, fund totals, grand totals, and other portions of the budget document as necessary to reflect and implement the programs specified in this resolution, and in full accordance to the direction provided by the City Council up until the adoption of the resolution.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 17th day of June 2025 by the following vote:

Ayes:

Noes:

Absent:

Dave Shaw, Mayor

ATTEST:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY

Shannon L. Chaffin, City Attorney
Aleshire & Wynder, LLP

ATTACHMENT 2

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
YUBA CITY ADOPTING THE CITY'S CAPITAL
IMPROVEMENT PROGRAM BUDGET FOR FISCAL YEAR
2025-26**

WHEREAS, a proposed Capital Improvement Program (CIP) budget for the City of Yuba City for the fiscal year commencing July 1, 2025 and ending June 30, 2026 was submitted to the City Council by the Interim City Manager on June 10, 2025; and

WHEREAS, a special City Council workshop on the proposed FY 2025-2030 CIP budget, a five-year plan, was held on May 27, 2025; and

NOW, THEREFORE, the City Council of the City of Yuba City does hereby resolve as follows:

Section 1. The proposed annual CIP budget is adopted for the City of Yuba City for the fiscal year commencing July 1, 2025, and ending June 30, 2026.

Section 2. The draft CIP budget does not have any new projects that would require it to go before the Planning Commission for review.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 17th day of June 2025 by the following vote:

Ayes:

Noes:

Absent:

Dave Shaw, Mayor

Attest:

Ciara Wakefield, City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY

Shannon L. Chaffin, City Attorney
Aleshire & Wynder, LLP

ATTACHMENT 3

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF YUBA
CITY DETERMINING AND ESTABLISHING THE CITY'S
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2025-2026**

WHEREAS, on November 6, 1979, the voters of the State of California approved an initiative measure which added Article XIII B to the California Constitution; and,

WHEREAS, said constitutional provision imposes a limitation upon certain annual appropriations of state and local public entities; and,

WHEREAS, pursuant to said new constitutional provision, the State Legislature amended the Government Code by adding thereto Division 9 to Title I of said Code (§7900 et seq.); and,

WHEREAS, California Government Code Section 7910 requires the governing body of each local jurisdiction to establish its appropriations limit by resolution; and,

WHEREAS, pursuant to said code section, the documentation provided by the Finance Director upon which the determination and establishment of this resolution is based has been and is on file with and available for public inspection in the office of the City Clerk for fifteen (15) days prior to the date of adoption of this resolution.

NOW, THEREFORE, the City Council of the City of Yuba City does hereby resolve as follows:

Section 1. Pursuant to Government Code §7910 the appropriations limit for Fiscal Year 2024-2025 is determined to be and shall be the sum of \$228,327,970.

Section 2. The limitation established by the above paragraph includes only "appropriations subject to limitation," as said phrase is defined by Section 9 of Article XIII B of the California Constitution is the sum of \$43,205,793.

The foregoing Resolution of the City Council of the City of Yuba City is duly introduced, PASSED AND ADOPTED at a regular meeting thereof held on this 17th day of June 2025 by the following vote:

Ayes:

Noes:

Absent:

Attest:

Dave Shaw, Mayor

Ciara Wakefield, Deputy City Clerk

APPROVED AS TO FORM
COUNSEL FOR YUBA CITY

Shannon Chaffin, Esq.
Aleshire & Wynder, LLP

ATTACHMENT 4

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CITY OF YUBA CITY

OPERATING BUDGET



Fiscal Year
2025-2026

PROPOSED

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INTRODUCTION

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City Officials

Dave Shaw

Mayor

District Term 2022-2026

District 1

Marc Boomgaarden

Vice Mayor

District Term 2022-2026

District 2

Michael Pasquale

Councilmember

District Term 2022-2026

District 3

Wade Kirchner

Councilmember

District Term 2025-2029

District 4

Toni Cole

Councilmember

District Term 2025-2029

District 5

Robert Bendorf

Interim City Manager

Diona Pope

City Treasurer

Ciara Wakefield

City Clerk

1201 Civic Center Boulevard, Yuba City, Sutter County, California 95993
www.yubacity.net

Administrative Officials

Administration

Robert Bendorf, Interim City Manager
Ciara Wakefield, City Clerk Administrator

City Attorney

Aleshire & Wynder, LLP
Shannon Chaffin, City Attorney

Development Services

Doug Libby, Deputy Director of Development Services
Mike Campos, Chief Building Official

Finance

Diona Pope, Finance Director
Brian Hansen, IT Manager
Ethan Gutierrez, Accounting Manager

Fire Services

Jesse Alexander, Fire Chief
Ali Williams, Division Chief
Joshua Hubbard, Division Chief

Human Resources

Gina Rowland, Interim Human Resources Director

Community Services

Ann Gillen, Community Services Director
Megan Anderson, Animal Services Manager

Police Services

James Runyen, Interim Chief of Police
Brent Slade, Police Commander
Kim Slade, Interim Police Commander
Michelle Brazil, Lieutenant
Michael Bullard, Lieutenant
David Santanna, Lieutenant

Public Works/Utilities

Kevin Bradford, Deputy P.W. Director - Engineering
Phillip Marler, Deputy P.W. Director - Utilities
Scarlett Harris, Administrative Manager
Katherine Willis, Environmental Compliance Manager

City of Yuba City Mission Statement



The Mission of Yuba City is...

To anticipate and provide for the needs of the community through
Quality Service, Innovation and Leadership
for today and in the future.

Our Priorities and Goals are...

Public Safety

1. *Safe Community: Ensure the Highest Level of Public Safety*

Fiscal Stability

2. *Maintain and Enhance the Fiscal Stability of Yuba City*

Organizational Culture

3. *Foster a Culture of Customer Service, Transparency & Accountability*

Business Friendly

4. *Yuba City is "Open for Business"*

Enhance Partnerships

5. *Strengthen and Develop Partnerships within our Region*

Quality of Life

6. *Maintain and Enhance our Quality of Life*

Infrastructure

7. *Identify and address our Infrastructure Financial Needs*

Homelessness and Vagrancy

8. *Address Homeless Issues in our Community*

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GENERAL FUND

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General Fund Budget Net Change

Proposed FY 2025-2026

The General Fund continues to face financial pressure, with rising costs and relatively flat revenues. Department Heads have worked proactively to manage increasing costs in key areas such as workers' compensation, employee health benefits, merit increases, pensions, and utility costs.

Through strategic planning and cost-saving measures, departments have limited the net increase in expenditure to \$902,069. This has been achieved in part by freezing 17 positions, closing the GAP from September to January, and identifying other areas to reduce spending, even as some costs continue to rise.

On the revenue side, we are seeing only a slight net increase of \$150,547. While there are small gains in property tax, operating transfers, and cost allocation, these are being offset by declines in sales tax and hotel/motel service charges.

As a result, the City's structural deficit has increased from \$5.4 million to \$6.2 million. The next page outlines a proposed plan to balance the budget. These changes have already been incorporated into the FY 2025/26 Proposed Budget.

BUDGET NET CHANGE - FY 24/25 vs. FY 25/26			
	Proposed FY 25/26	Adopted FY 24/25	Net Change in Budget
Total Revenues	\$ 56,461,917	\$ 56,311,370	\$ 150,547
Total Expenditures	62,676,639	61,774,570	902,069
Total Net Resources Available FY 25/26	\$ (6,214,722)	\$ (5,463,200)	\$ (751,522)

Changes in Revenues from FY 24/25 to FY 25/26	
Increase in projected Property Tax	\$ 1,124,459
Reduced projected Sales Tax	(1,021,723)
Reduced Hotel/Motel Surcharge	(500,000)
Increase in Zoning Fees	120,000
Reduced Development Services Fees	(117,000)
Increase in Operating Transfers and Cost Allocation	578,311
Misc. Net changes in Other Revenues	(33,500)
Net Increase in Revenues	\$ 150,547

Major Changes in Expenditures from FY 24/25 to FY 25/26	
Increase in Worker's Comp	\$ 489,000
Increase in S&B (merit, health, pers)	2,249,703
Frozen Positions (17)	(2,074,309)
Increase in Heat & Power	151,201
Closing the GAP Sept to January	(15,500)
Reduce Community Sponsorships	(40,400)
Misc. Net changes in services and supplies	142,374
Net Increase in Expenditures	\$ 902,069

General Fund Balancing Plan

Proposed FY 2025-2026

To address rising General Fund costs, limited revenue growth, and an increase in the structural deficit from \$5.4 million to \$6.2 million, a balanced and strategic budget approach is being recommended for FY 2025–26.

The proposed plan includes the following elements to close the budget gap:

1. Use of \$5,050,722 from reserves and discretionary funds, as outlined below.
2. Utilization of \$489,000 from available Workers' Compensation Internal Service Funds to absorb increased costs and avoid passing those increases to departments.
3. A revenue increase of \$75,000 through a proposed cost recovery fee on credit card transactions.
4. Utilization of \$600,000 in projected interest earnings from ARPA funds for FY 2024–25.

These uses have already been incorporated into the Proposed FY 2025/26 Budget.

Reserves and Discretionary Funds

	FY 25/26 Projected Beginning Balance	Recommended Use of Funds	FY 25/26 Projected Ending Balance
Healthy Cities	\$ 7,600,000	\$ 1,100,000	\$ 6,500,000
Vehicle Replacement Fund, Projected *	8,678,000	2,285,722	6,392,278
Pension Stabilization Fund	4,100,000	500,000	3,600,000
OPEB Fund	2,200,000		2,200,000
General Fund CIP Unallocated	1,300,000	1,000,000	300,000
Law Enforcement Designated Funds	1,100,000	165,000	935,000
	<u>\$ 24,978,000</u>	<u>\$ 5,050,722</u>	<u>\$ 19,927,278</u>

**Debt Service Obligations of \$2.6 mil*

**VRP reduced by dept requests of \$722k*

General Fund Revenue Details

Proposed FY 2025-2026

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Projected 2024-25	Proposed 2025-26
Property Tax-Current	\$ 8,516,811	\$ 9,044,618	\$ 9,801,036	\$ 9,975,000	\$ 10,237,747	\$ 10,545,665
Property Tax-Unsecured	417,393	433,571	446,812	456,750	539,526	555,712
Property Tax-Supplemental	320,031	285,039	269,340	294,000	296,274	299,236
Property Tax-Prior Years	5,974	8,394	14,635	-	-	-
Property Tax-Interest & Penalties	26,623	94,306	57,912	30,000	30,000	30,000
Property Tax In Lieu/VLF Swap	5,777,142	6,114,480	6,534,758	6,825,000	6,929,389	7,274,596
Sales and Use Tax	17,950,991	17,120,540	17,033,861	17,515,000	16,276,107	16,493,277
Prop 172 - Public Safety Aug.	594,787	566,427	557,595	581,000	558,668	556,979
Franchises	2,350,806	1,986,137	2,187,696	2,100,000	2,113,828	2,100,000
Business Licenses	1,281,351	1,306,279	1,428,223	1,200,000	1,250,000	1,300,000
Real Property Transfer	316,438	197,380	189,944	346,000	181,666	200,000
Hotel/Motel Surcharge	1,472,332	1,344,264	1,437,403	2,100,000	1,570,000	1,600,000
Total Taxes	39,030,679	38,501,435	39,959,215	41,422,750	39,983,205	40,955,465
Stormwater Plan Check/Inspctn	6,100	20,413	10,335	10,000	15,000	15,000
Construction Permits	1,611,549	1,859,606	1,440,240	1,830,000	1,400,000	1,400,000
GIS Fee	85,391	90,439	71,198	70,000	96,500	75,000
Encroachment Permits	79,974	233,088	363,147	135,000	103,000	100,000
Plan Check/Inspec - Engineering	181,005	350,755	226,382	175,000	275,000	500,000
Code Violation Fine	-	5,136	7,120	12,000	18,000	25,000
Total Licenses & Permits	1,964,018	2,559,437	2,118,422	2,232,000	1,907,500	2,115,000
Homeowner Prop Tax Relief	82,518	81,178	75,956	82,000	82,000	82,000
Motor Vehicle License In Lieu	81,764	71,937	86,689	70,000	111,000	100,000
Federal Law Enforcement Grant	33,815	-	-	-	-	-
HMLD Sec Asst to FF Grant	32,295	35,245	6,755	-	-	-
State-Mandated Cost Reimb.	875	41,872	89,875	-	95,000	90,000
SAFER Grant	119,515	86,903	368,001	400,000	400,000	266,667
State COPS Grant	30,815	114,157	761,716	-	-	-
State OES Grant	-	-	38,604	-	3,162	-
State OTS Grant	40,000	99,643	82,997	115,000	115,000	-
State POST Reimb	-	-	16,595	100,000	100,000	100,000
State - Other Revenue	16,751	8,389	22,976	5,000	12,000	5,000
Pilot Revenue	-	154,441	-	-	-	-
Total Intergovernmental	438,349	693,765	1,550,163	772,000	918,162	643,667
Police - Special Services	266,901	243,496	268,898	200,000	200,000	200,000
Police - False Alarm Fees	107,406	99,954	75,505	70,000	70,000	70,000
Police - Asset Forfeiture	-	-	5,778	-	-	-
Police Special Response	109,595	205,592	50,750	-	-	-
Fire - Permit Fees	106,017	135,099	133,283	72,000	72,000	72,000
Fire - Special Services	16,487	25,696	23,818	20,000	20,000	30,000
Fire - Emergency Response	571,876	186,171	220,211	42,000	41,500	41,500
Fire Service Contract Revenue	880,481	928,169	994,744	950,000	950,000	950,000
Red-light Camera Revenues	5,017	7,829	6,312	-	3,544	-
Credit Card Charges	-	-	-	-	-	75,000
Park Reservation Fee	7,885	7,370	4,870	-	-	-
Swimming Pool	199,438	204,005	195,214	185,640	202,031	210,800
Recreation Programs	630,622	676,985	763,503	757,123	719,755	742,716
Zoning Fees	112,934	146,606	136,688	80,000	90,000	200,000
NPDES Solid Waste Fee	52,138	-	-	-	-	-
Sale of Maps & Publications	3,295	-	20	1,000	30	50
Other Current Service Charges	15,235	15,929	1,547	6,000	-	6,000
Total Service Fees	3,085,327	2,882,901	2,881,141	2,383,763	2,368,860	2,598,066

General Fund Revenue Details

Proposed FY 2025-2026

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Projected 2024-25	Proposed 2025-26
Interest on Investments	-	(4,299)	(5,087)	-	-	-
Rents and Royalties	14,145	14,840	11,454	-	-	-
Antenna Leases	61,373	59,789	66,054	71,000	71,000	71,000
Total Interest/Rents	75,517	70,330	72,421	71,000	71,000	71,000
Other Revenue	560,563	104,177	439,199	267,000	222,200	297,551
Sale-Real Personal Property				1,093,000	1,093,000	8,000
Total Other Revenue	560,563	104,177	439,199	1,360,000	1,315,200	305,551
Sub-Total General	\$ 45,154,452	\$ 44,812,045	\$ 47,020,561	\$ 48,241,513	\$ 46,563,927	\$ 46,688,749
Transfers & Cost Allocations						
Water	\$ 2,108,800	\$ 2,230,300	\$ 2,569,600	\$ 2,569,600	\$ 2,141,577	\$ 2,486,871
Wastewater	2,209,100	2,268,300	2,562,100	2,562,100	2,386,347	2,483,759
RDA Successor Agency	35,000	33,900	31,400	31,900	31,900	32,466
CIP Reimbursement Transfers	753,095	820,352	755,599	1,076,482	1,076,482	1,506,463
Miscellaneous Operating Transfers	39,160	3,373	-	-	-	-
Lighting & Landscape Maint. Districts	281,699	323,400	241,784	221,079	221,079	313,404
Total Cost Allocations	5,426,854	5,679,625	6,160,483	6,461,161	5,857,385	6,822,963
Streets & Roads	1,564,200	1,517,700	1,747,200	1,886,065	1,886,065	2,109,195
Transportation Development Act	391,200	518,300	600,000	757,600	757,600	574,000
Traffic Safety	140,000	150,000	150,000	-	-	315,000
Suspended Traffic Offender Program	75,000	75,000	75,000	45,000	45,000	75,000
Development Impact Fee	-	50,125	50,100	20,441	20,441	77,010
Pension Stabilization Fund	500,000	-	500,000	500,000	500,000	500,000
LAFCO	-	-	22,181	-	-	-
ARPA Funding	66,434	160,915	280,415	249,571	249,571	640,000
MOU Set aside	565,000	3,692,128	-	-	-	-
Gauche	-	-	407	-	-	-
Vehicle Replacement Fund	-	-	-	-	-	2,285,722
General Fund CIP	-	-	-	-	-	1,000,000
Total Interfund Transfer	3,301,834	6,164,168	3,425,304	3,458,677	3,458,677	7,575,927
Total Revenue/Transfers	\$ 53,883,141	\$ 56,655,838	\$ 56,606,348	\$ 58,161,351	\$ 55,879,989	\$ 61,087,639

*The Proposed FY 2025/26 revenue includes the recommended transfers of \$4,625,722 previously discussed.

City Council 1110

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 53,093	\$ 52,822	\$ 51,954	\$ 36,000
613	Extra Help	-	-	-	-
615	Total Benefits	47,027	52,842	56,171	71,722
Salaries & Benefits Sub -Total		100,120	105,664	108,125	107,722
622	Telephone	2,530	2,411	3,100	3,100
623	Postage & Freight	1,123	65	50	50
625	Forms & Supplies	4,564	2,064	5,000	2,700
626	Printing & Binding	-	145	600	-
627	Professional Services	3,563	8,373	9,000	5,000
628	Professional Development	28,474	16,488	27,910	18,900
629	Car Allowance	790	1,080	500	500
631	Dues & Subscription	168	204	720	720
643	Liability Insurance	2,797	3,044	3,661	3,698
660	Other Materials and Supplies	10,771	9,072	15,500	15,500
Supplies & Services Sub -Total		54,780	42,946	66,041	50,168
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub -Total		-	-	-	-
Total Appropriations		\$ 154,900	\$ 148,610	\$ 174,166	\$ 157,890

City Attorney 1210

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	451,174	459,391	415,000	415,000
628	Professional Development	-	-	900	900
Supplies & Services Sub - Total		451,174	459,391	415,900	415,900
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 451,174	\$ 459,391	\$ 415,900	\$ 415,900

City Manager 1305

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 548,386	\$ 516,360	\$ 537,672	\$ 538,422
613	Extra Help	1,771	736	6,400	6,400
614	Overtime	-	660	-	-
615	Total Benefits	208,706	217,789	234,865	250,004
Salaries & Benefits Sub -Total		758,863	735,545	778,937	794,826
622	Telephone	2,531	1,937	2,558	1,954
623	Postage & Freight	20	47	92	92
624	Advertising	3,460	2,277	5,000	2,800
625	Forms & Supplies	3,940	3,765	5,602	4,100
626	Printing & Binding	32	-	300	300
627	Professional Services	47,902	140,894	53,298	12,500
628	Professional Development	5,464	1,294	12,400	2,500
631	Dues & Subscriptions	2,924	2,139	3,000	2,100
633	Equipment Operation & Mtnce	1,576	5,000	-	-
641	Water Purchases	324	351	352	353
643	Insurance	36,968	40,984	38,852	37,913
651	Reimbursable	-	-	-	-
658	Technology ISF	9,013	7,147	5,359	6,216
660	Other Material and Supplies	9,522	3,951	13,500	6,000
Supplies & Services Sub -Total		123,676	209,786	140,313	76,828
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub -Total		-	-	-	-
Total Appropriations		\$ 882,539	\$ 945,331	\$ 919,250	\$ 871,654

City Clerk 1710

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries	\$ 1,438	\$ 1,999	\$ 900	\$ 900
613	Extra Help	20,618	25,614	19,580	20,160
615	Total Benefits	586	1,268	333	341
Salaries & Benefits Sub - Total		22,642	28,881	20,813	21,401
622	Telephone	369	410	784	890
623	Postage & Freight	156	656	500	500
624	Advertising	15,583	14,118	11,200	11,200
625	Forms & Supplies	1,888	1,968	3,245	3,245
627	Professional Services	77,058	17,620	98,100	91,200
628	Professional Development	9,573	6,347	8,600	2,000
631	Dues & Subscriptions	1,814	3,383	2,733	1,733
633	Office Equipment - O&M	-	2,145	2,900	2,900
638	Small Tools & Supplies	-	-	1,100	550
643	Insurance	875	53	63	64
658	Technology ISF	2,978	3,534	7,093	10,333
660	Other Material and Supplies	3,448	4,122	2,000	500
Supplies & Services Sub - Total		113,742	54,355	138,318	125,115
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 136,384	\$ 83,236	\$ 159,131	\$ 146,516

Economic Development 4120

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
622	Telephone	(3)	(19)	-	-
623	Postage & Freight	-	-	-	-
624	Advertising	-	14	-	-
625	Forms & Supplies	-	-	-	-
627	Professional Services	968	1,183	-	-
628	Professional Development	-	-	-	-
631	Dues & Subscriptions	-	-	-	-
641	Water Purchases	-	-	-	-
643	Insurance	-	-	-	-
651	Reimbursable	-	-	-	-
658	Technology ISF	-	-	-	-
660	Other Material and Supplies	-	-	-	-
Supplies & Services Sub - Total		965	1,177	-	-
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 965	\$ 1,177	\$ -	\$ -

City Treasurer 1520

Proposed FY 2025-2026

		General Fund		100	
		City Treasurer		1520	
		Budget Detail			
Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 903	\$ 905	\$ 900	\$ 900
615	Total Benefits	15	15	15	15
Salaries & Benefits Sub - Total		918	920	915	915
627	Professional Services	-	-	5,700	5,700
628	Professional Development	-	-	1,100	1,100
631	Dues & Subscriptions	-	-	575	575
643	Insurance	48	-	63	63
Supplies & Services Sub - Total		48	-	7,438	7,438
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 966	\$ 920	\$ 8,353	\$ 8,353

Finance 1510

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 1,205,685	\$ 1,131,886	\$ 1,294,709	\$ 1,200,882
613	Extra Help	48,057	45,964	78,750	78,750
614	Overtime	18,846	46,809	20,000	20,000
615	Total Benefits	533,507	577,042	618,419	633,357
Salaries & Benefits Sub - Total		1,806,095	1,801,700	2,011,878	1,932,989
622	Telephone	7,278	8,415	8,327	7,987
623	Postage & Freight	107,830	97,510	117,200	117,200
624	Advertising	3,696	3,833	5,000	5,000
625	Forms & Supplies	14,996	11,701	17,800	17,800
626	Printing & Binding	34,106	29,043	33,200	28,000
627	Professional Services	238,647	372,763	246,342	346,242
628	Professional Development	6,436	5,850	10,000	10,000
631	Dues & Subscriptions	39,527	81,987	74,100	74,100
633	Office Equipment - O & M	18,526	1,684	4,000	4,000
634	Special Equipment O & M	-	-	2,000	2,000
635	Vehicle O & M	7,273	3,265	4,152	4,152
636	Buildings & Facility O & M	975	188	500	500
638	Small Tools & Supplies	7,054	877	1,000	1,000
639	Training Programs	1,172	1,640	600	600
641	Water Purchases	888	959	986	990
642	Uniform/Clothing	807	378	100	100
643	Insurance	54,935	73,126	90,775	85,586
658	Technology ISF	28,290	33,575	34,504	39,931
660	Other Materials & Supplies	176	1,575	350	350
Supplies & Services Sub - Total		572,612	728,367	650,936	745,538
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 2,378,707	\$ 2,530,067	\$ 2,662,814	\$ 2,678,527

Information Technology 1530

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 570,115	\$ 611,573	\$ 671,632	\$ 680,904
613	Extra Help	32,250	33,355	33,340	40,104
614	Overtime	1,063	1,029	8,500	8,500
615	Total Benefits	250,015	277,309	324,986	326,390
Salaries & Benefits Sub - Total		853,443	923,266	1,038,458	1,055,898
622	Telephone	7,397	7,060	7,200	7,200
623	Postage & Freight	181	536	300	300
625	Forms & Supplies	645	1,427	1,150	1,150
627	Professional Services	49,889	27,213	48,000	48,000
628	Professional Development	22,618	21,492	30,000	30,000
631	Dues & Subscriptions	322	953	850	850
633	Office Equipment - O & M	68,955	95,897	207,000	207,000
635	Vehicle - O & M	18,291	26,977	41,360	31,517
639	Training Programs	-	-	-	-
641	Water Purchases	410	443	455	458
643	Insurance	28,672	37,447	46,819	47,088
660	Other Material & Supplies	24	44	-	-
Supplies & Services Sub - Total		197,404	219,490	383,134	373,563
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,050,847	\$ 1,142,756	\$ 1,421,592	\$ 1,429,461

Human Resources 1720

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 541,412	\$ 553,865	\$ 602,613	\$ 510,292
613	Extra Help	43,762	28,591	59,100	59,100
614	Overtime	12,437	18,440	25,000	25,000
615	Total Benefits	228,955	234,657	278,437	278,074
Salaries & Benefits Sub - Total		826,566	835,553	965,150	872,466
622	Telephone	2,955	3,300	5,556	5,358
623	Postage & Freight	789	961	1,000	1,000
624	Advertising	7,726	13,290	13,000	7,000
625	Forms & Supplies	19,508	27,297	22,800	12,900
626	Printing & Binding	644	1,330	3,500	3,500
627	Professional Services	147,206	194,127	289,351	209,351
628	Professional Development	13,766	16,161	23,900	17,900
631	Dues & Subscriptions	3,930	4,161	6,800	6,800
633	Office Equipment - O & M	10,422	8,197	11,676	11,676
635	Veh. & Special Equip	862	831	1,500	1,500
639	Training Programs	20,486	18,396	30,000	16,000
641	Water Purchases	273	295	302	304
643	Insurance	25,176	34,044	41,682	42,137
651	Reimbursable	3,467	-	-	-
658	Technology ISF	12,431	16,424	19,862	23,604
660	Other Materials & Supplies	-	3,744	5,000	5,000
Supplies & Services Sub - Total		269,641	342,557	475,929	364,030
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,096,207	\$ 1,178,110	\$ 1,441,079	\$ 1,236,496

Planning 1910

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 396,370	\$ 506,947	\$ 472,851	\$ 507,807
613	Extra Help	29,540	28,343	30,300	-
614	Overtime	2,563	3,871	-	-
615	Total Benefits	158,432	213,637	227,125	235,134
Salaries & Benefits Sub - Total		586,905	752,798	730,276	742,941
622	Telephone	2,252	3,362	3,784	3,712
623	Postage & Freight	1,727	2,297	1,800	1,800
624	Advertising	19,170	11,126	11,100	11,100
625	Forms & Supplies	2,791	3,547	3,200	3,200
626	Printing & Binding	732	1,317	750	750
627	Professional Services	161,732	126,544	172,160	172,160
628	Professional Development	22,401	12,535	14,300	14,300
631	Dues & Subscriptions	1,347	1,322	1,500	1,500
633	Office Equipment - O & M	2,959	1,788	2,010	2,010
635	Vehicle - O & M	-	92	-	-
638	Small Tools & Supplies	6,066	6,892	4,800	4,800
639	Training Programs	-	125	-	-
641	Water Purchases	256	277	284	285
643	Insurance	20,376	31,294	33,055	38,578
648	Filing Fees	-	-	5,323	6,038
658	Technology ISF	5,956	7,068	7,093	8,235
660	Other Material & Supplies	996	103	1,000	1,000
Supplies & Services Sub - Total		248,761	209,688	262,159	269,468
692	Capital Acquisitions	12,420	-	-	-
Acquisitions Sub - Total		12,420	-	-	-
Total Appropriations		\$ 848,086	\$ 962,486	\$ 992,435	\$ 1,012,409

Building 1920

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 574,820	\$ 577,849	\$ 691,708	\$ 656,486
613	Extra Help	92,933	98,040	149,900	80,200
614	Overtime	2,195	2,414	4,000	4,000
615	Total Benefits	256,244	289,378	336,532	406,987
Salaries & Benefits Sub - Total		926,192	967,682	1,182,140	1,147,673
622	Telephone	9,205	9,201	9,760	9,758
623	Postage & Freight	1,333	1,293	600	600
625	Forms & Supplies	9,151	8,387	9,650	9,650
626	Printing & Binding	1,441	1,394	1,200	1,200
627	Professional Services	25,324	6,540	30,000	130,000
628	Professional Development	13,035	13,113	10,900	10,900
631	Dues & Subscriptions	4,210	55,465	47,600	75,000
633	Office Equipment - O & M	42,792	-	3,000	3,000
634	Special Equipment - O & M	-	-	175	175
635	Vehicle - O & M	29,628	19,197	31,623	34,359
638	Small Tools & Supplies	4,826	3,386	5,000	5,000
639	Training Programs	2,056	616	1,500	1,500
641	Water Purchases	359	387	399	400
642	Uniform Clothing	604	1,132	1,100	1,100
643	Insurance	28,275	39,618	48,553	49,127
651	Reimbursable	-	-	-	-
658	Technology ISF	14,889	16,143	18,378	23,532
Supplies & Services Sub - Total		187,128	175,873	219,438	355,301
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,113,320	\$ 1,143,555	\$ 1,401,578	\$ 1,502,974

Traffic Education and Enforcement 2110

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 369,022	\$ 432,183	\$ 555,835	\$ 375,125
613	Extra Help	-	-	18,000	18,000
614	Overtime	53,705	77,674	56,160	55,670
615	Total Benefits	359,684	416,183	466,841	451,296
Salaries & Benefits Sub - Total		782,411	926,040	1,096,836	900,091
622	Telephone	1,660	2,052	2,156	1,780
624	Advertising	-	335	500	500
626	Printing & Binding	404	-	200	200
627	Professional Services	2,413	583	250	250
628	Professional Development	1,140	1,238	2,300	2,300
635	Vehicle - O & M	61,240	50,802	26,439	62,311
636	Buildings & Facility - O & M	-	295		
638	Small Tools & Supplies	17,109	21,542	21,000	21,000
639	Training Programs	910	282	4,500	4,500
642	Uniform Clothing	1,508	1,691	1,860	1,860
643	Insurance	29,397	42,880	38,855	39,474
658	Technology ISF	14,889	17,671	19,506	20,589
660	Other Material and Supplies	771	974	750	750
Supplies & Services Sub - Total		131,441	140,346	118,316	155,514
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 913,852	\$ 1,066,387	\$ 1,215,152	\$ 1,055,605

Police Administration 2120

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 756,444	\$ 816,544	\$ 810,485	\$ 911,776
613	Extra Help	-	241	-	-
614	Overtime	5,620	15,236	21,150	21,150
615	Total Benefits	499,046	559,733	558,013	802,158
Salaries & Benefits Sub - Total		1,261,110	1,391,754	1,389,648	1,735,084
621	Heat & Power	65,839	57,114	74,550	74,550
622	Telephone	70,900	70,988	60,068	59,924
623	Postage & Freight	16,095	14,026	15,000	15,000
625	Forms & Supplies	25,165	27,693	28,500	28,500
626	Printing & Binding	10,170	7,496	10,000	10,000
627	Professional Services	35,056	23,042	24,700	69,700
628	Professional Development	2,714	4,309	2,300	2,300
631	Dues & Subscriptions	8,517	15,276	10,000	10,000
632	Rental Bldg/Equip/Land	21,812	6,461	17,000	17,000
633	Office Equipment - O & M	208,953	214,823	246,000	246,000
634	Special Equipment - O & M	20,381	-	-	-
635	Vehicle - O & M	9,709	9,915	42,722	43,065
636	Buildings & Facility - O & M	36,060	148,093	35,000	35,000
638	Small Tools & Supplies	5,029	5,961	7,000	7,000
639	Training Programs	-	949	100,000	100,000
641	Water Purchases	6,924	7,217	7,641	8,231
642	Uniform/Clothing	-	94	-	-
643	Insurance	574,204	667,948	777,045	752,714
651	Reimbursable	-	-	-	-
652	Debt Service	134,913	142,756	107,544	112,462
658	Technology ISF	11,990	14,216	14,592	61,877
Supplies & Services Sub - Total		1,264,431	1,438,377	1,579,662	1,653,323
692	Capital Acquisitions	-	6,719	-	-
Acquisitions Sub - Total		-	6,719	-	-
Total Appropriations		\$ 2,525,541	\$ 2,836,850	\$ 2,969,310	\$ 3,388,407

Police Investigations 2130

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 1,447,436	\$ 1,354,642	\$ 1,793,377	\$ 1,153,780
614	Overtime	220,839	187,249	141,500	145,412
615	Total Benefits	1,150,292	1,053,031	1,255,231	1,327,309
Salaries & Benefits Sub - Total		2,818,567	2,594,922	3,190,108	2,626,501
622	Telephone	3,688	3,937	3,528	3,027
625	Forms & Supplies	108	-	-	-
627	Professional Services	98,990	257,478	183,400	183,400
628	Professional Development	1,214	1,199	1,500	1,500
631	Dues & Subscriptions	-	338	-	-
633	Office Equipment - O & M	5,231	8,322	11,500	11,500
634	Special Equipment - O & M	255	-	17,500	17,500
635	Vehicle - O & M	83,562	86,518	138,638	129,712
638	Small Tools & Supplies	11,237	11,810	12,000	12,000
639	Training Programs	3,784	2,266	4,500	4,500
643	Insurance	84,025	101,355	124,304	96,626
651	Reimbursable	-	2,969	-	-
658	Technology ISF	31,529	36,814	32,120	34,941
660	Other Material and Supplies	1,086	4,195	1,000	1,000
Supplies & Services Sub - Total		324,709	517,200	529,990	495,706
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 3,143,276	\$ 3,112,122	\$ 3,720,098	\$ 3,122,207

Field Operations 2140

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 5,186,420	\$ 5,488,407	\$ 5,339,015	\$ 4,991,790
613	Extra Help	37,077	96,113	68,258	198,258
614	Overtime	1,006,623	1,069,529	626,970	941,477
615	Total Benefits	3,734,676	3,613,874	3,795,377	4,025,396
Salaries & Benefits Sub - Total		9,964,796	10,267,922	9,829,620	10,156,921
622	Telephone	11,986	12,316	12,348	11,220
624	Advertising	-	-	-	-
625	Forms & Supplies	496	105	-	-
627	Professional Services	64,649	36,289	36,000	21,000
628	Professional Development	2,680	15,733	14,300	14,300
631	Dues & Subscriptions	23,589	7,674	3,000	3,000
634	Special Equipment - O & M	67,738	71,320	70,000	70,000
635	Vehicle - O & M	659,498	852,759	572,556	757,087
638	Small Tools & Supplies	16,139	17,726	15,000	15,000
639	Training Programs	117,136	93,229	80,000	80,000
642	Uniform Clothing	62,132	72,894	43,000	43,000
643	Insurance	290,643	303,927	380,374	383,364
651	Reimbursable	-	72,048	40,000	40,000
658	Technology ISF	257,005	316,653	350,323	433,316
660	Other Material & Supplies	78,192	18,616	17,500	17,500
Supplies & Services Sub - Total		1,651,883	1,891,288	1,634,401	1,888,787
692	Capital Acquisitions	-	-	25,000	-
Acquisitions Sub - Total		-	-	25,000	-
Total Appropriations		\$ 11,616,679	\$ 12,159,210	\$ 11,489,021	\$ 12,045,708

Community Outreach 2150

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 69,594	\$ 53,397	\$ 70,969	\$ (44,059)
613	Extra Help	41,021	15,439	-	-
614	Overtime	3,699	901	12,700	12,700
615	Total Benefits	60,399	47,241	51,048	51,749
Salaries & Benefits Sub - Total		174,713	116,978	134,717	20,390
624	Advertising	1,488	1,602	1,500	1,500
625	Forms & Supplies	1,392	998	2,000	2,000
626	Printing & Binding	494	1,082	2,000	2,000
627	Professional Services	1,128	426	-	-
628	Professional Development	296	101	400	400
631	Dues & Subscriptions	121	480	100	100
635	Vehicle - O & M	594	269	904	904
639	Training Programs	1,699	2,678	750	750
643	Insurance	3,981	3,985	4,938	4,393
660	Other Material and Supplies	4,019	888	4,000	4,000
Supplies & Services Sub - Total		15,212	12,509	16,592	16,047
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 189,925	\$ 129,487	\$ 151,309	\$ 36,437

Information Resources 2155

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 81,957	\$ 84,974	\$ 91,179	\$ 94,487
614	Overtime	2,027	2,012	3,150	3,150
615	Total Benefits	51,732	55,407	56,137	63,273
Salaries & Benefits Sub - Total		135,716	142,393	150,466	160,910
625	Forms & Supplies	388	81	1,000	1,000
627	Profession Services	420	42		
628	Professional Development	709	1,247	1,000	1,000
631	Dues & Subscriptions	356	288	150	150
639	Training Programs	1,270	1,524	2,000	2,000
643	Insurance	4,201	4,756	5,892	6,661
660	Other Materials and Supplies	595	2,353	2,800	2,800
Supplies & Services Sub - Total		7,939	10,290	12,842	13,611
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 143,655	\$ 152,683	\$ 163,308	\$ 174,521

Crime Analysis and Intelligence 2160

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 50,036	\$ 70,017	\$ 67,404	\$ 67,404
613	Extra Help	-	-	-	-
614	Overtime	-	-	900	-
615	Total Benefits	12,446	27,508	34,318	51,865
Salaries & Benefits Sub - Total		62,482	97,525	102,622	119,269
622	Telephone	738	1,231	1,176	1,068
625	Forms & Supplies	1,019	1,187	1,100	1,100
627	Professional Services	-	375	-	-
628	Professional Development	34	-	500	500
631	Dues & Subscriptions	70	33	100	100
633	Office Equipment - O & M	353	-	1,950	1,950
643	Insurance	859	3,834	4,750	4,798
658	Technology ISF	5,956	10,603	10,640	12,354
Supplies & Services Sub - Total		9,029	17,263	20,216	21,870
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 71,511	\$ 114,788	\$ 122,838	\$ 141,139

Communications 2170

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 739,053	\$ 709,406	\$ 1,050,928	\$ 909,575
613	Extra Help	-	3,793	-	-
614	Overtime	343,613	317,895	77,039	246,516
615	Total Benefits	499,735	419,046	690,300	719,570
Salaries & Benefits Sub - Total		1,582,401	1,450,140	1,818,267	1,875,661
622	Telephone	1,844	1,231	2,376	2,268
625	Forms & Supplies	2,181	3,529	3,500	3,500
627	Professional Services	6,544	624	-	14,000
628	Professional Development	2,494	1,333	7,500	7,500
631	Dues & Subscriptions	1,223	1,342	1,250	1,250
633	Office Equipment - O & M	217	-	28,550	28,550
634	Special Equipment - O & M	398	332	2,000	2,000
638	Small Tools & Supplies	2,747	5,374	6,500	6,500
639	Training Programs	3,461	1,905	6,055	6,055
643	Insurance	46,580	41,060	73,112	81,386
651	Reimbursable	-	2,795	-	-
658	Technology ISF	9,890	11,559	11,596	13,310
Supplies & Services Sub - Total		77,579	71,084	142,439	166,319
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,659,980	\$ 1,521,224	\$ 1,960,706	\$ 2,041,980

Fire Administration 2305

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 928,641	\$ 1,012,138	\$ 1,055,368	\$ 913,295
613	Extra Help	-	-	13,500	13,500
614	Overtime	764	4,111	5,000	5,000
615	Total Benefits	623,862	672,040	744,216	802,064
Salaries & Benefits Sub - Total		1,553,267	1,688,290	1,818,084	1,733,859
622	Telephone	1,844	1,847	1,764	1,602
623	Postage & Freight	964	1,402	1,500	1,500
625	Forms & Supplies	-	-	-	-
626	Printing & Binding	941	799	1,000	1,000
627	Professional Services	38,725	10,283	45,475	45,475
628	Professional Development	10,722	10,643	15,600	15,600
635	Vehicle - O & M	9,278	9,979	18,645	18,873
636	Buildings & Facility - O & M	426	31	500	500
639	Training Programs	4,424	4,248	9,000	9,000
643	Insurance	41,590	58,169	73,652	74,231
658	Technology ISF	15,149	15,904	15,960	18,530
Supplies & Services Sub - Total		124,063	113,305	183,096	186,311
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,677,330	\$ 1,801,594	\$ 2,001,180	\$ 1,920,170

Fire Operations 2310

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 5,314,815	\$ 6,092,037	\$ 6,237,355	\$ 6,245,972
613	Extra Help	-	-	-	-
614	Overtime	2,046,295	2,173,854	2,050,676	2,051,082
615	Total Benefits	3,663,224	4,089,209	4,410,365	4,819,123
Salaries & Benefits Sub - Total		11,024,334	12,355,100	12,698,396	13,116,177
621	Heat & Power	122,420	125,980	113,758	177,989
622	Telephone	45,461	33,014	49,224	48,489
625	Forms & Supplies	11,842	13,268	17,200	17,200
627	Professional Services	47,779	39,650	79,600	108,350
628	Professional Development	-	3,729	7,000	7,000
631	Dues & Subscriptions	33,913	34,207	30,100	32,500
633	Office Equipment - O & M	14,227	21,567	26,382	26,382
634	Special Equipment - O & M	48,414	37,089	40,954	40,954
635	Vehicle - O & M	1,011,298	935,455	767,833	522,797
636	Buildings & Facility - O & M	106,244	116,100	123,050	127,050
638	Small Tools & Supplies	21,422	65,318	40,818	40,818
639	Training Programs	158,888	145,212	151,399	151,399
641	Water Purchase	33,804	38,995	39,505	43,616
642	Uniform Clothing	94,810	39,589	77,653	77,653
643	Insurance	298,194	333,286	428,360	432,201
652	Debt Service	17,403	18,167	18,964	19,793
658	Technology ISF	79,121	84,449	91,623	123,158
Supplies & Services Sub - Total		2,145,240	2,085,074	2,103,423	1,997,349
692	Capital Acquisitions	-	17,311	-	-
Acquisitions Sub - Total		-	17,311	-	-
Total Appropriations		\$ 13,169,574	\$ 14,457,485	\$ 14,801,819	\$ 15,113,526

Public Works Administration 1905

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 75,065	\$ 82,808	\$ 244,202	\$ 306,113
613	Extra Help	-	4,587	-	-
614	Overtime	26,765	1,128	-	-
615	Total Benefits	40,983	39,745	106,082	143,441
Salaries & Benefits Sub - Total		142,813	128,269	350,284	449,554
622	Telephone	-	-	2,000	1,678
623	Postage & Freight	33	17	31	31
625	Forms & Supplies	1,156	1,319	1,500	2,500
626	Printing & Binding	-	40	35	35
627	Professional Services	46,154	50,252	67,900	70,900
628	Professional Development	64	2,847	20,750	20,750
631	Dues & Subscriptions	672	1,402	700	2,000
635	Vehicle - O & M	626	1,695	1,238	948
638	Small Tools & Supplies	418	190	1,300	300
639	Training Programs	-	-	2,000	2,000
641	Water Purchases	89	96	98	99
643	Insurance	4,050	6,271	17,063	14,095
658	Technology ISF	-	-	-	2,465
Supplies & Services Sub - Total		53,262	64,129	114,615	117,801
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 196,075	\$ 192,397	\$ 464,899	\$ 567,355

Engineering 1930

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 991,122	\$ 886,999	\$ 1,283,950	\$ 1,279,330
613	Extra Help	4,959	25,300	15,000	15,000
614	Overtime	27,210	48,942	9,000	9,000
615	Total Benefits	442,216	437,147	615,970	633,956
Salaries & Benefits Sub - Total		1,465,507	1,398,387	1,923,920	1,937,286
622	Telephone	4,691	5,765	5,620	5,861
623	Postage & Freight	1,453	273	1,000	1,000
624	Advertising	2,090	2,220	2,000	2,000
625	Forms & Supplies	17,161	5,019	7,295	9,795
626	Printing & Binding	3,853	3,676	3,500	3,500
627	Professional Services	79,752	47,254	41,950	46,950
628	Professional Development	9,468	6,981	6,000	6,000
631	Dues & Subscriptions	982	12,123	9,500	2,000
633	Office Equipment - O & M	26,414	18,266	22,000	29,500
634	Special Equipment - O & M	864	-	1,082	1,082
635	Vehicle - O & M	18,026	13,986	36,709	45,640
636	Buildings & Facilities - O & M	5,035	-	-	-
638	Small Tools & Supplies	5,294	793	1,000	1,000
639	Training Programs	633	460	700	700
641	Water Purchases	751	812	834	837
642	Uniform Clothing	-	92	-	-
643	Insurance	56,109	63,361	89,889	90,315
658	Technology ISF	28,406	44,848	44,213	50,425
660	Other Material & Supplies	-	179	-	-
Supplies & Services Sub - Total		260,982	226,108	273,292	296,605
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,726,489	\$ 1,624,496	\$ 2,197,212	\$ 2,233,891

Street Maintenance 3130

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 642,669	\$ 709,865	\$ 778,315	\$ 755,462
613	Extra Help	16,541	39,542	32,000	32,000
614	Overtime	25,363	29,941	16,200	16,200
615	Total Benefits	350,148	394,504	449,379	433,148
Salaries & Benefits Sub - Total		1,034,721	1,173,851	1,275,894	1,236,810
621	Heat & Power	-	331	-	-
622	Telephone	12,254	9,629	10,757	10,237
623	Postage & Freight	-	88	-	-
624	Advertising	-	-	-	500
625	Forms & Supplies	1,409	5,769	5,250	5,800
626	Printing & Binding	-	90	100	100
627	Professional Services	14,574	12,460	11,330	11,780
628	Professional Development	12,090	9,233	16,500	16,500
631	Dues & Subscriptions	6,014	3,727	16,000	16,000
634	Special Equipment - O & M	15,137	14,277	11,400	11,400
635	Vehicle - O & M	205,910	252,918	255,500	251,428
636	Buildings & Facility - O & M	429,123	417,778	434,700	440,200
638	Small Tools & Supplies	19,389	14,711	18,000	18,000
639	Training Programs	11,040	20,081	20,000	20,000
641	Water Purchase	28,021	41,844	45,715	45,751
643	Insurance	236,050	65,214	65,138	66,460
658	Technology ISF	16,516	19,577	19,644	24,845
660	Other Materials and Supplies	1,305	707	5,000	5,000
Supplies & Services Sub - Total		1,008,832	888,435	935,034	944,001
692	Capital Acquisitions	-	5,866	-	-
Acquisitions Sub - Total		-	5,866	-	-
Total Appropriations		\$ 2,043,553	\$ 2,068,152	\$ 2,210,928	\$ 2,180,811

Electrical Maintenance 3150

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 81,904	\$ 107,642	\$ 133,034	\$ 125,361
613	Extra Help	35,012	34,209	32,400	32,400
614	Overtime	5,534	6,609	9,000	9,000
615	Total Benefits	36,088	59,034	73,211	69,214
Salaries & Benefits Sub - Total		158,538	207,494	247,645	235,975
621	Heat & Power	303,106	369,551	435,690	427,310
622	Telephone	2,674	2,870	4,996	4,178
624	Advertising	-	88	-	500
625	Forms & Supplies	71	950	500	4,250
626	Printing & Binding	-	90	500	500
627	Professional Services	6,006	10,785	20,000	12,500
628	Professional Development	2,289	1,000	7,500	10,000
631	Dues & Subscriptions	1,533	3,187	6,000	7,000
632	Rental Bldg/Equip/Land	-	-	-	20,000
633	Office Equipment - O & M	4,188	-	-	-
634	Spec Equip O&M	225	952	3,000	13,500
635	Vehicle - O & M	45,546	34,972	15,618	30,343
636	Buildings & Facility - O & M	112,965	115,315	174,000	136,000
638	Small Tools & Supplies	1,616	2,393	5,000	15,000
639	Training Programs	1,329	9,103	9,000	16,500
641	Water Purchase	156	5,203	175	207
643	Insurance	6,453	4,240	9,008	12,413
652	Debt Service	118,844	118,844	118,846	118,845
658	Technology ISF	1,489	1,767	1,773	2,059
Supplies & Services Sub - Total		608,490	681,311	811,606	831,105
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 767,028	\$ 888,805	\$ 1,059,251	\$ 1,067,080

Facilities Maintenance 1541

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 436,871	\$ 451,384	\$ 470,697	\$ 360,722
613	Extra Help	27,891	44,897	34,450	34,450
614	Overtime	11,024	7,702	3,350	3,350
615	Total Benefits	228,807	245,901	269,598	261,210
Salaries & Benefits Sub - Total		704,593	749,884	778,095	659,732
621	Heat & Power	133,340	165,198	169,650	265,000
622	Telephone	27,461	28,345	29,034	8,712
623	Postage & Freight	2	-	-	-
624	Advertising	-	88	500	500
625	Forms & Supplies	2,426	2,079	2,850	1,850
626	Printing & Binding	-	90	-	-
627	Professional Services	8,075	5,501	6,450	6,450
628	Professional Development	1,357	280	10,500	10,500
631	Dues & Subscriptions	5,651	5,720	6,000	6,000
633	Office Equipment - O & M	4,342	4,272	5,975	5,975
634	Special Equipment - O & M	315	225	500	500
635	Vehicle - O & M	22,664	21,533	34,436	32,730
636	Buildings & Facility - O & M	128,317	135,041	163,600	163,600
638	Small Tools & Supplies	4,754	4,649	7,500	7,500
639	Training Programs	1,575	1,774	3,200	3,200
643	Insurance	21,196	26,401	33,172	33,185
652	Debt Service	53,044	55,372	59,070	60,326
658	Technology ISF	4,467	5,301	7,093	8,235
Supplies & Services Sub - Total		418,986	461,870	539,530	614,263
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,123,579	\$ 1,211,754	\$ 1,317,625	\$ 1,273,995

Community Services Admin 5105

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 363,454	\$ 403,525	\$ 335,183	\$ 351,971
613	Extra Help	6,043	9,092	10,300	-
614	Overtime	1,109	2,588	-	-
615	Total Benefits	147,836	159,704	158,897	178,377
Salaries & Benefits Sub - Total		518,442	574,909	504,380	530,348
622	Telephone	3,687	2,734	2,934	2,862
623	Postage & Freight	202	34	300	300
625	Forms & Supplies	1,945	2,097	2,100	2,100
627	Professional Services	9,509	3,912	16,800	10,300
628	Professional Development	4,628	2,967	5,300	2,200
631	Dues & Subscriptions	2,050	4,293	1,320	1,320
633	Office Equipment - O & M	33,955	10,647	10,750	10,750
635	Vehicle - O & M	-	327	60	60
636	Buildings & Facility - O & M	-	403	-	-
641	Water Purchase	180	194	200	201
643	Insurance	16,594	21,200	23,266	24,944
651	Reimbursable	-	20	-	-
658	Technology ISF	5,956	7,068	7,093	8,235
660	Other Materials & Supplies	910	978	800	800
Supplies & Services Sub - Total		79,616	56,873	70,923	64,072
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 598,058	\$ 631,782	\$ 575,303	\$ 594,420

Recreation Supervision 5110

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 199,657	\$ 213,952	\$ 235,250	\$ 140,457
613	Extra Help	5,578	7,532	21,500	-
614	Overtime	1,189	1,819	-	-
615	Total Benefits	96,235	101,666	112,391	121,583
Salaries & Benefits Sub - Total		302,659	324,969	369,141	262,040
621	Heat & Power	2,037	1,863	3,700	3,700
622	Telephone	2,327	1,759	4,396	4,378
623	Postage & Freight	507	608	500	500
625	Forms & Supplies	1,380	1,334	1,600	1,600
626	Printing & Binding	13,056	13,834	19,000	3,000
627	Professional Services	7,063	242	1,200	1,200
628	Professional Development	3,057	428	6,300	2,200
631	Dues & Subscriptions	484	492	500	500
633	Office Equipment - O & M	519	-	-	-
635	Vehicle - O & M	28,617	23,473	8,112	19,411
636	Buildings & Facility - O & M	371	-	-	-
641	Water Purchase	137	148	153	153
643	Insurance	12,120	12,819	16,340	15,972
651	Reimbursable	-	-	-	-
652	Debt Service	3,469	3,621	3,780	3,945
658	Technology ISF	1,489	1,767	1,773	2,059
660	Other Materials & Supplies	982	622	1,031	1,031
Supplies & Services Sub - Total		77,615	63,010	68,385	59,649
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 380,274	\$ 387,979	\$ 437,526	\$ 321,689

Senior Center 5120

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 95,530	\$ 96,991	\$ 95,701	\$ 95,101
613	Extra Help	19,387	20,051	24,160	18,160
614	Overtime	-	-	450	450
615	Total Benefits	46,643	49,799	51,448	53,928
Salaries & Benefits Sub - Total		161,560	166,841	171,759	167,639
621	Heat & Power	15,197	16,002	19,245	19,245
622	Telephone	3,954	3,315	4,772	4,646
623	Postage & Freight	753	324	350	350
625	Forms & Supplies	2,626	1,583	2,800	2,800
626	Printing & Binding	-	-	2,000	2,000
627	Professional Services	1,057	367	300	300
628	Professional Development	1,935	150	1,150	1,150
631	Dues & Subscriptions	-	-	50	50
633	Office Equipment - O & M	-	679	693	693
636	Buildings & Facility - O & M	47,394	54,354	54,707	17,807
641	Water Purchases	2,774	3,728	3,850	4,098
643	Insurance	5,426	5,421	6,618	6,684
652	Debt Service	3,038	3,172	3,312	3,456
658	Technology ISF	8,934	10,603	12,652	14,651
Supplies & Services Sub - Total		93,088	99,697	112,499	77,930
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 254,648	\$ 266,538	\$ 284,258	\$ 245,569

Aquatics 5130

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 103,821	\$ 40,792	\$ 105,234	\$ 87,788
613	Extra Help	43,674	20,494	41,100	12,900
615	Total Benefits	50,765	35,624	53,880	53,565
Salaries & Benefits Sub - Total		198,260	96,910	200,214	154,253
621	Heat & Power	98,287	87,687	114,960	104,580
622	Telephone	12,372	8,463	9,639	9,567
623	Postage & Freight	56	60	600	600
624	Advertising	120	172	1,200	1,200
625	Forms & Supplies	4,622	4,147	4,800	4,800
626	Printing & Binding	183	65	500	500
627	Professional Services	10,327	9,570	4,500	4,500
628	Professional Development	1,372	2,045	4,200	1,200
631	Dues & Subscriptions	3,382	3,751	4,150	4,150
633	Office Equipment - O&M	-	1,021	1,032	1,032
634	Special Equipment - O & M	15,440	15,706	12,000	12,000
636	Buildings & Facility - O & M	52,476	54,174	57,600	57,600
637	Chemicals	39,052	38,730	49,000	43,880
638	Small Tools & Supplies	442	679	500	500
639	Training Programs	11,402	11,568	11,500	11,500
641	Water Purchase	24,467	23,742	25,975	28,215
643	Insurance	7,437	5,960	7,278	6,174
652	Debt Service Transfer	412,665	415,447	420,043	424,707
658	Technology ISF	5,995	7,307	7,332	8,474
660	Other Materials & Supplies	4,199	4,164	3,845	3,845
Supplies & Services Sub - Total		704,296	694,457	740,654	729,024
692	Capital Acquisition	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 902,556	\$ 791,367	\$ 940,868	\$ 883,277

Park Maintenance 5115

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 655,021	\$ 653,221	\$ 705,460	\$ 509,555
613	Extra Help	6,163	46,326	44,500	14,500
614	Overtime	32,864	41,047	41,750	41,750
615	Total Benefits	359,679	399,829	432,876	419,051
Salaries & Benefits Sub - Total		1,053,727	1,140,424	1,224,586	984,856
621	Heat & Power	32,060	42,302	35,000	35,000
622	Telephone	6,330	6,278	7,490	7,400
623	Postage & Freight	49	124	150	150
625	Forms & Supplies	682	1,914	1,050	1,050
626	Printing & Binding	-	61	100	100
627	Professional Services	70,689	40,353	51,700	51,700
628	Professional Development	10,594	11,916	12,000	20,000
631	Dues & Subscriptions	445	1,054	700	3,000
632	Rental Bldg/Equip/Land	1,402	1,308	1,025	5,000
634	Special Equipment O&M	16,292	15,544	15,200	15,200
635	Vehicle - O & M	160,396	218,704	202,760	253,551
636	Buildings & Facility - O & M	203,864	242,240	269,485	253,910
637	Chemicals	-	67	-	-
638	Small Tools	18,600	24,969	23,637	23,637
639	Training Programs	13,350	15,420	12,200	13,500
641	Water Purchases	95,279	138,516	157,037	155,155
643	Insurance	39,473	45,494	46,789	46,651
652	Debt Service	6,045	6,310	6,732	6,875
658	Technology ISF	5,956	7,068	8,867	10,295
660	Other Material & Supplies	2,297	27	-	-
Supplies & Services Sub - Total		683,803	819,668	851,922	902,174
692	Capital Acquisition	-	-	12,000	-
Acquisitions Sub - Total		-	-	12,000	-
Total Appropriations		\$ 1,737,530	\$ 1,960,091	\$ 2,088,508	\$ 1,887,030

Recreational Programs 5200

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Wages & Benefits	\$ 1,384	\$ 1,366	\$ -	\$ -
613	Extra Help	320,630	365,074	490,581	497,162
615	Total Benefits	32,612	31,908	-	-
Salaries & Benefits Sub - Total		354,626	398,348	490,581	497,162
623	Postage & Freight	38	45	-	-
627	Professional Services	1,860	957	-	-
660	Other Materials & Supplies	-	5,001	-	-
670	Recreation Programs	210,136	261,927	254,002	229,005
Supplies & Services Sub - Total		212,034	267,930	254,002	229,005
692	Capital Acquisition	-	24,712	-	-
Acquisitions Sub - Total		-	24,712	-	-
Total Appropriations		\$ 566,660	\$ 690,990	\$ 744,583	\$ 726,167

Animal Services 4110

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	963,273	1,071,996	1,282,121	1,292,234
652	Debt Service	12,175	12,535	35,000	35,000
Supplies & Services Sub - Total		975,448	1,084,532	1,317,121	1,327,234
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 975,448	\$ 1,084,532	\$ 1,317,121	\$ 1,327,234

Contingency 4215

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	-	-	-	-
655	CIP Project EXPS	-	-	-	-
656	Contingency Funds	-	-	100,000	100,000
Supplies & Services Sub - Total		-	-	100,000	100,000
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ -	\$ -	\$ 100,000	\$ 100,000

Non-Departmental 4220

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
624	Advertising	9,627	2,176	11,000	5,500
627	Professional Services	20,419	29,967	22,000	19,500
628	Professional Development	(1,018)	81	-	-
631	Dues & Subscriptions	106,790	101,822	110,000	110,000
632	Rental Bldg/Equip/Land	5,200	7,280	6,240	6,240
651	Reimbursable	-	236,783	96,000	96,000
660	Other Material & Supplies	145,237	94,058	139,900	42,000
Supplies & Services Sub - Total		286,255	472,167	385,140	279,240
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 286,255	\$ 472,167	\$ 385,140	\$ 279,240

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ENTERPRISE FUNDS

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Enterprise Funds Revenue Details

Proposed FY 2025-2026

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted/ Ammended 2024-25	Projected 2024-25	Proposed 2025-26
Water Sales	\$ 14,947,041	\$14,750,660	\$15,756,749	\$16,000,000	\$ 16,500,000	\$ 17,000,000
Hydrants	3,321	1,252	1,776	1,500	5,322	2,000
Water Meters - Labor	46,646	121,862	27,885	40,000	45,000	40,000
Penalties	11,369	188,805	233,521	200,000	252,446	225,000
Tap Machine	83,405	70,235	6,330	25,000	46,835	35,000
Backflow Prevention Fees	21,591	25,385	1,914	23,500	23,368	23,500
Interest on Investments	86,558	323,971	25,608	100,000	100,000	100,000
State Grants	-	877,217	622,513	-	735,000	-
Other Revenue	1,229,312	323,367	220,045	47,500	29,244	47,500
Total Water Operating Fund	16,429,243	16,682,755	16,896,342	16,437,500	17,737,215	17,473,000
Water Main Extension Fees	26,064	13,344	36	10,000	7,169	7,500
Water Connection Fees	1,066,744	246,709	798,096	500,000	800,000	650,000
Water Meters - Materials	35,327	19,689	76,977	45,000	73,558	50,000
Interest on Investments	69,774	333,401	543,239	121,000	118,728	121,000
HWS Surcharge - Region 1	129,009	159,068	155,563	150,000	153,709	150,000
HWS Surcharge - Region 2/3	471,051	518,810	503,856	500,000	497,434	500,000
Total Water Capital Fund	1,797,969	1,291,022	2,077,768	1,326,000	1,650,598	1,478,500
Sub-total Water Funds	18,227,212	17,973,776	18,974,110	17,763,500	19,387,813	18,951,500
Wastewater Service Charges	15,212,883	16,618,212	17,003,983	16,900,000	17,000,000	17,000,000
Sunsweet-Operation & Maint.	1,669,509	1,506,231	1,462,682	1,650,000	1,664,329	1,650,000
Sunsweet-Capital Charges	35,304	32,362	-	-	-	-
Sunsweet-Debt Service	7,680	7,040	-	-	-	-
Septage Charges	137,917	201,668	340,367	301,100	319,011	305,000
Wastewater Lab Testing Fees	329,821	498,840	1,399,796	565,000	546,239	560,000
Pretreatment Permits	10,999	-	10,018	8,800	10,714	8,800
Stonegate Service Charges	71,998	77,672	81,614	80,000	82,262	80,000
Arrearage Revenue	-	-	-	-	-	-
Interest on Investments	100,882	338,564	590,959	149,000	149,900	149,000
Lease Payments	30,000	30,000	30,000	30,000	30,000	30,000
Transfer From Other Funds	-	772,391	-	-	-	-
Other Revenue	499,420	83,358	36,121	1,500	1,717	1,500
Total Wastewater Operating	18,106,413	20,166,338	20,955,539	19,685,400	19,804,172	19,784,300
Wastewater Main Extension Fees	(20,251)	10,954	1,958	5,000	6,809	5,000
Wastewater Connection Fees	802,695	376,984	355,179	350,000	1,000,000	500,000
Special Connection Fee	33,882	20,381	87,572	50,000	450,000	100,000
Interest on Investments	89,317	283,231	513,539	115,000	115,600	115,000
Total Wastewater Capital Fund	905,643	691,550	958,247	520,000	1,572,409	720,000
Sub-total Wastewater Funds	19,012,056	20,857,888	21,913,786	20,205,400	21,376,581	20,504,300
Total Enterprise Revenue	\$ 37,239,267	\$38,831,664	\$40,887,896	\$37,968,900	\$40,764,394	\$39,455,800

Water Fund Proforma Analysis

Proposed FY 2025-2026

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Projected FY 2024-25	Adopted FY 2024-25	Proposed FY 2025-26
Required Rate Increases	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
New Dwelling Units						
<u>Beginning Balance</u>						
Operating/CIP Beginning Balance	20,276,871	24,956,426	26,997,506	26,561,923	26,561,923	21,902,695
Bond Proceeds Beginning Balance	-	-	-	-	-	-
Total Beginning Balance	20,276,871	24,956,426	26,997,506	26,561,923	26,561,923	21,902,695
<u>Operating Revenues</u>						
Water Sales	14,947,041	14,750,660	15,756,749	16,500,000	16,000,000	17,000,000
Water Connection Fees	1,066,744	246,709	798,096	800,000	500,000	650,000
Hydrant Fees	3,321	1,252	1,776	5,322	1,500	2,000
Water Main Extension Fees	26,064	13,344	36	7,169	10,000	7,500
Water Meter Materials	35,327	19,689	76,977	73,558	45,000	50,000
Water Meter Labor	46,646	121,862	27,885	45,000	40,000	40,000
Penalties	11,369	188,805	233,521	252,446	200,000	225,000
Tap Machine	83,405	70,235	6,330	46,835	25,000	35,000
Fire System Flow Test	3,141	3,681	1,914	3,427	2,500	2,500
Backflow Prevention Fees	21,591	25,385	25,608	23,368	23,500	23,500
Interest Earnings @3%	0	(0)	0	211,899	210,500	221,000
Other Revenues	14,528	319,686	126,222	760,817	45,000	45,000
Region 1 Surcharge	129,009	159,068	155,563	153,709	150,000	150,000
Region 2/3 Surcharge	471,051	518,810	503,856	497,434	500,000	500,000
Sub-Total	\$16,859,237	\$16,439,187	\$17,714,534	\$19,380,982	\$17,753,000	\$18,951,500
<u>Operating Expenses</u>						
Salaries & Benefits	2,641,503	3,391,961	3,836,784	4,042,453	4,215,006	3,932,232
Materials, Supplies, & Services	5,871,528	6,101,392	6,607,951	5,466,651	4,962,738	5,146,024
Power and Utilities	1,079,662	1,243,563	1,391,712	1,529,233	1,587,630	1,686,315
Contributions to Other Funds	-	0	-	2,709,600	2,709,600	2,626,871
Sub-Total	\$9,592,693	\$10,736,916	\$11,836,446	\$13,747,937	\$13,474,974	\$13,391,442
Net Operating Revenues	7,266,544	5,702,270	5,878,088	5,633,045	4,278,026	5,560,058
<u>Debt Service</u>						
2005/2013 Water COP Debt Serv (P & I)	1,369,623	1,384,522	1,388,575	1,387,675	1,387,675	1,388,700
B of A - Opterra	164,993	172,250	179,810	187,687	187,687	195,894
2017 CREB's Water Bond	196,063	196,062	196,062	158,216	158,216	162,281
SRF Loan - Smart Meter Replacement	0	237,208	354,985	237,208	237,208	237,208
SRF Loan - Region 1	378,512	378,512	378,512	378,512	378,512	378,512
<u>SRF Loan - Region 2/3</u>	<u>1,150,024</u>	<u>1,150,024</u>	<u>1,150,024</u>	<u>1,150,024</u>	<u>1,150,024</u>	<u>1,150,024</u>
Total Debt Service	3,259,215	3,518,577	3,647,968	3,499,321	3,499,321	3,512,619
Debt Coverage Ratio (min = 1.20)	2.23	1.62	1.61	1.61	1.22	1.58
<u>Other Revenue</u>						
DWR Conservation Grant				19,100	3,415,200	3,396,100
FEMA			0			
SRF Smart Meter	977,486	877,217	0			
Other State Revenue			26,231			
Interest Earning	(561,129)	466,893	1,641,247			
Contributed Capital/Sale of Property	234,156		67,593			
Amortization Expense	(49,241)	(49,241)	(49,241)			
Transfer In/Out	(267,522)	(150,000)	(175,000)			
Incentive from PG&E			0			
Total Other Revenue	333,750	1,144,869	1,510,830	19,100	3,415,200	3,396,100

Water Fund Proforma Analysis

Proposed FY 2025-2026

	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Projected FY 2024-25	Adopted FY 2024-25	Proposed FY 2025-26
<u>Cap Acq/Transfers</u>						
Capital Acquisitions/Equipment	0	12,651	39,259	19,500	22,000	7,000
Capital Contributions to ISFs	<u>8,280</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Cap Acq/Transfers	8,280	12,651	39,259	19,500	22,000	7,000
<u>CIP Expenditures</u>						
Water CIP Projects	3,713,947	2,402,151	\$4,044,076	\$6,792,551 ▼	4,450,000 ▼	6,376,000 ▼
Total CIP Expenditures	\$2,830,326 ▼	\$2,402,151 ▼	\$4,044,076	\$6,792,551 ▼	\$4,450,000	\$6,376,000
Net Op Rev after D/S, Cap Acq & CIP Xfers	1,168,723	(231,108)	(1,853,215)	(4,678,328)	(3,693,295)	(4,335,561)
Year-End	\$21,779,344	\$25,870,186	\$26,655,121	\$21,902,695	\$26,283,828	\$20,963,235

Water Distribution 7110

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 673,383	\$ 715,956	\$ 858,714	\$ 794,337
613	Extra Help	18,977	4,446	45,000	45,000
614	Overtime	25,077	49,619	12,000	12,000
615	Total Benefits	355,222	408,605	483,387	455,937
Salaries & Benefits Sub - Total		1,072,659	1,178,626	1,399,101	1,307,274
622	Telephone	8,399	6,090	7,088	6,534
623	Postage & Freight	910	1,915	1,000	2,000
624	Advertising	-	568	-	-
625	Forms & Supplies	2,211	2,998	2,750	3,300
626	Printing & Binding	-	1,116	2,000	2,000
627	Professional Services	25,530	16,087	35,669	18,500
628	Professional Development	13,795	18,143	13,500	13,500
631	Dues & Subscriptions	15,857	9,237	17,800	17,800
632	Rental - Bldgs., Equip. & Land	267	-	1,000	5,000
633	Office Equipment - O & M	-	2,150	-	-
634	Special Equipment - O & M	45,465	34,083	40,200	40,200
635	Vehicle - O & M	140,904	158,879	175,683	167,521
636	Buildings & Facility - O & M	265,506	194,313	238,169	271,169
638	Small Tools & Supplies	21,474	14,192	12,000	12,000
639	Training Programs	22,104	37,003	21,500	21,500
641	Water Purchases	1,642	1,790	1,842	2,183
643	Insurance	135,585	184,594	221,433	211,146
658	Technology ISF	16,505	16,425	10,359	11,216
660	Other Materials & Supplies	6,608	2,313	6,000	6,000
Supplies & Services Sub - Total		722,762	701,894	807,993	811,569
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,795,421	\$ 1,880,520	\$ 2,207,094	\$ 2,118,843
649	Note: Depreciation	3,197,323	3,311,927	3,191,727	3,191,727

Water Treatment Plan 7120

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 1,540,769	\$ 1,560,651	\$ 1,829,507	\$ 1,626,230
613	Extra Help	-	6,202	15,000	15,000
614	Overtime	139,735	116,127	80,500	80,500
615	Total Benefits	760,471	805,093	969,931	903,228
Salaries & Benefits Sub - Total		2,440,975	2,488,074	2,894,938	2,624,958
621	Heat & Power	1,223,095	1,376,350	1,570,190	1,670,000
622	Telephone	12,069	9,272	10,352	9,781
623	Postage & Freight	597	1,170	1,000	6,000
624	Advertising	2,648	4,930	2,500	2,500
625	Forms & Supplies	5,278	3,790	8,600	8,600
626	Printing & Binding	7,451	1,257	9,000	5,000
627	Professional Services	252,438	362,913	401,225	431,225
628	Professional Development	18,327	11,296	18,000	18,000
631	Dues & Subscriptions	157,227	170,494	170,000	225,000
632	Rental - Bldgs., Equip. & Land	-	9,482	2,000	3,000
633	Office Equipment - O & M	162	578	555	750
634	Special Equipment - O & M	431,569	359,122	403,487	518,987
635	Vehicle - O & M	41,036	37,389	43,285	33,192
636	Buildings & Facility - O & M	114,938	117,963	198,945	188,945
637	Chemicals	485,311	590,669	778,000	778,000
638	Small Tools & Supplies	8,491	17,074	9,836	15,000
639	Training Programs	21,077	21,635	18,000	18,000
641	Water Purchases	1,432,459	1,390,961	1,500,826	1,500,775
643	Insurance	242,052	352,856	475,842	411,255
644	Benefits - Paid Claims	-	-	-	-
651	Reimbursable	-	-	-	-
652	Debt Service	45,027	41,522	37,275	32,791
654	Interfund Transfers	4,241,044	4,433,862	4,598,651	4,175,514
658	Technology ISF	109,947	108,932	114,951	166,760
660	Other Materials & Supplies	7,261	4,640	10,000	10,000
Supplies & Services Sub - Total		8,859,504	9,428,157	10,382,520	10,229,075
692	Capital Acquisitions	-	-	22,000	7,000
Acquisitions Sub - Total		-	-	22,000	7,000
Total Appropriations		\$ 11,300,479	\$ 11,916,231	\$ 13,299,458	\$ 12,861,033
649	Note: Depreciation	2,106,360	2,093,879	2,102,116	2,102,116

Water – Capital Connection Fees 509

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	-	-	-	-
652	Debt Service	1,148,654	1,148,915	1,149,342	1,149,854
654	Interfund Transfers	-	-	-	-
Supplies & Services Sub - Total		1,148,654	1,148,915	1,149,342	1,149,854
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,148,654	\$ 1,148,915	\$ 1,149,342	\$ 1,149,854

Water – HWS Surcharge Region -1 533-7341

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	750	750	-	-
652	Debt Service	80,882	73,390	66,330	58,471
Supplies & Services Sub - Total		81,632	74,140	66,330	58,471
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 81,632	\$ 74,140	\$ 66,330	\$ 58,471

Water – HWS Surcharge Region – 2/3 534-7342

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	750	750	-	-
652	Debt Service	227,452	205,497	185,555	163,404
Supplies & Services Sub - Total		228,202	206,247	185,555	163,404
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 228,202	\$ 206,247	\$ 185,555	\$ 163,404

Wastewater Fund Proforma Analysis

Proposed FY 2025-2026

	Actual FY 2020-21	Actual FY 2021-22	Actual FY 2022-23	Actual FY 2023-24	Projected FY 2024-25	Adopted FY 2024-25	Proposed FY 2025-26
Required Rate Increases	0.0%	8.0%	8.0%	5.6%	8.0%	8.0%	8.0%
New Dwelling Units							
<u>Beginning Balance</u>							
Operating/CIP Beginning Balance	31,034,521	26,746,838	26,209,481	26,881,600	27,440,221	27,440,221	25,843,959
Bond Proceeds Beginning Balance	-	-	-	-	-	-	-
Total Beginning Balance	31,034,521	26,746,838	26,209,481	26,881,600	27,440,221	27,440,221	25,843,959
<u>Operating Revenues</u>							
Sewer Sales	15,971,117	17,099,168	18,403,783	18,898,662	19,065,602	18,931,100	19,035,000
Sewer Connection Fees	571,257	802,695	376,984	355,179	1,000,000	350,000	500,000
Special Sewer Connection Fees (Bogue)	10,366	33,882	20,381	87,572	450,000	50,000	100,000
Sewer Main Extension Fees	13,679	(20,251)	10,954	1,958	6,809	5,000	5,000
Sunsweet Capital Charges	35,304	35,304	32,362	-	-	-	-
Sunsweet Debt Service Charges	7,680	7,680	7,040	-	-	-	-
Interest Earnings @3%	0	0	-	-	265,500	264,000	264,000
Sewer Lab Tests	166,819	179,821	306,651	435,216	406,239	425,000	410,000
Contribution from Water Fund - lab	0	0	-	-	140,000	140,000	150,000
<u>Other Revenues</u>	<u>9,548</u>	<u>10,999</u>	<u>63,978</u>	<u>2,341</u>	<u>42,431</u>	<u>40,300</u>	<u>40,300</u>
Sub-Total	\$16,785,770	\$18,149,298	\$19,222,133	\$19,780,928	\$21,376,581	\$20,205,400	\$20,504,300
<u>Operating Expenses</u>							
Salaries & Benefits	3,825,540	3,793,558	4,652,088	5,471,940	5,329,332	5,500,325	5,824,953
Materials, Supplies, & Services	5,688,158	6,605,407	7,130,895	8,229,782	6,672,625	6,740,423	7,123,467
Power and Utilities	590,395	518,897	654,383	763,114	806,081	675,777	909,621
<u>Contributions to Other Funds</u>	<u>0</u>	<u>0</u>	<u>-</u>	<u>-</u>	<u>2,562,100</u>	<u>2,562,100</u>	<u>2,483,759</u>
Sub-Total	\$10,104,092	\$10,917,862	\$12,437,367	\$14,464,836	\$15,370,138	\$15,478,625	\$16,341,800
Net Operating Revenues	6,681,678	7,231,436	6,784,766	5,316,092	6,006,443	4,726,775	4,162,500
<u>Debt Service</u>							
2017 (refunding of 2011) WWRC Debt Serv (P & I)	332,053	347,535	325,412	325,646	1,085,494	1,085,494	1,081,478
2014 WWRC Debt Serv (refunding 2007) (P & I)	758,350	758,049	757,973	758,239	-	-	-
2018 WW Revenue Bonds	1,298,206	1,445,000	1,297,706	1,298,206	1,297,456	1,297,456	1,295,456
B of A - OpTerra	20,999	21,925	22,889	23,894	24,940	24,940	17,316
2017 WW Bond CREBs	281,998	260,601	328,329	355,329	269,242	269,242	278,911
Solar Lease Debt Service	173,315	173,315	173,315	173,315	173,315	173,315	173,315
SRF Loan (P & I) - 541	195,400	198,502	195,400	195,400	195,400	195,400	195,400
SRF Loan (P & I) - 542	335,551	338,503	336,099	311,518	385,884	385,884	385,884
Total Debt Service	3,395,872	3,543,429	3,437,123	3,441,546	3,431,731	3,431,731	3,427,760
Debt Coverage Ratio (min = 1.20)	2.07	2.15	2.08	1.63	1.84	1.45	1.28
<u>Other Revenue</u>							
Grant Revenue	1,314,833	273,509	-	31,539	-	-	-
Lease Proceeds	-	-	30,000	30,000	-	-	-
Sale of Property/Contributed Capital	(26,007)	219,049	19,380	2,762	-	-	-
Interest Income	72,244	(565,536)	415,491	1,626,826	-	-	-
Amortization Expense/COI Refund	(52,603)	(51,578)	(51,578)	(17,810)	-	-	-
<u>Transfers In/Out</u>	<u>165,000</u>	<u>(118,511)</u>	<u>-</u>	<u>175,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Other Revenue	1,473,466	(243,067)	413,293	1,848,316	-	-	-
<u>Cap Acq/Transfers</u>							
Capital Acquisitions/Equipment	<u>87,170</u>	<u>11,005</u>	<u>309,094</u>	<u>40,455</u>	<u>30,000</u>	<u>50,000</u>	<u>75,000</u>
<u>CIP Expenditures</u>							
WWTF Improvements	4,581,319	278,809	-	-	-	-	-
<u>Sewer Plant CIP Projects</u>	<u>2,426,000</u>	<u>3,692,484</u>	<u>2,355,587</u>	<u>2,714,869</u>	<u>4,140,973</u>	<u>3,791,000</u>	<u>3,091,000</u>
Total CIP Expenditures	\$7,007,319	\$3,971,293	\$2,355,587	\$2,714,869	\$4,140,973	\$3,791,000	\$3,091,000
Net Op Rev after D/S, Cap Acq & CIP Xfers	3,198,636	3,677,002	3,038,549	1,834,091	2,544,712	1,245,044	659,740
Year-End	\$28,699,305	\$26,209,481	\$27,305,736	\$27,849,137	\$25,843,959	\$24,894,265	\$23,412,700
Fund 528-WW CIP Cash	\$23,218,398	\$26,936,133	\$23,392,175	\$20,907,206	-	-	-
Fund 518-WW Operating Cash	1,252,119	878,275	1,595,530	4,285,911	-	-	-
Fund 518-WW Operating - SRF Reserve Cash	388,358	388,358	388,358	388,358	-	-	-
Fund 527-Connection Fee Cash	598,220	852,442	776,613	1,044,013	-	-	-
Fund 527-Connection Fee-Reserved Cash	728,924	728,924	728,924	728,924	-	-	-
Fund 535 - WW 2011 Bond	-	-	-	-	-	-	-
Fund 538 - WW 2017 CREBS (Interest Subsidy)	-	-	-	85,809	-	-	-
Fund 543 - WW 2018 Revenue Bond Project Cash	560,819	184,965	20,310	-	-	-	-
Total Cash Wastewater	\$26,746,838	\$29,784,132	\$26,881,600	\$27,440,221	\$0	\$0	\$0

Wastewater Collections 8110

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 574,796	\$ 518,137	\$ 499,009	\$ 579,391
613	Extra Help	3,877	20,419	70,000	70,000
614	Overtime	21,621	16,572	7,000	7,000
615	Total Benefits	296,184	297,287	302,321	347,502
Salaries & Benefits Sub - Total		896,478	852,416	878,330	1,003,893
622	Telephone	5,115	5,857	6,392	5,356
623	Postage & Freight	-	71	1,500	1,500
624	Advertising	-	604	-	500
625	Forms & Supplies	2,990	2,821	3,500	4,050
626	Printing & Binding	-	90	1,500	1,500
627	Professional Services	18,774	14,211	14,620	13,500
628	Professional Development	15,356	9,403	10,500	10,500
631	Dues & Subscriptions	8,041	13,126	10,000	15,000
632	Rental - Bldgs., Equip. & Land	807	-	2,000	15,000
633	Office Equipment - O & M	-	-	300	300
634	Special Equipment - O & M	21,029	58,496	75,000	75,000
635	Vehicle - O & M	226,345	200,168	163,539	209,622
636	Buildings & Facility - O & M	18,059	16,540	39,600	39,600
637	Chemicals	59,151	56,514	75,000	75,000
638	Small Tools & Supplies	17,135	12,226	17,000	17,000
639	Training Programs	8,341	14,810	13,000	13,000
641	Water Purchases	2,386	3,343	3,443	3,757
643	Insurance	110,466	124,055	133,970	149,873
658	Technology ISF	8,498	9,054	9,067	9,638
Supplies & Services Sub - Total		522,493	541,387	579,931	659,696
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,418,971	\$ 1,393,803	\$ 1,458,261	\$ 1,663,589
649	Note: Depreciation	1,500,593	1,523,023	1,501,962	1,501,962

Wastewater Treatment 8120

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 1,872,863	\$ 2,008,888	\$ 2,247,558	\$ 2,247,975
613	Extra Help	-	35,012	24,000	24,000
614	Overtime	102,118	95,711	56,000	56,000
615	Total Benefits	964,745	1,078,138	1,235,094	1,287,199
Salaries & Benefits Sub - Total		2,939,726	3,217,750	3,562,652	3,615,174
621	Heat & Power	609,567	728,587	635,775	875,000
622	Telephone	38,280	26,073	30,846	25,807
623	Postage & Freight	452	3,736	7,500	12,500
624	Advertising	1,105	736	1,000	1,000
625	Forms & Supplies	19,727	17,593	18,000	18,000
626	Printing & Binding	877	2,611	1,000	1,000
627	Professional Services	788,886	871,480	1,199,016	1,299,516
628	Professional Development	33,973	14,647	24,000	24,000
631	Dues & Subscriptions	94,066	189,019	160,000	200,000
632	Rental - Bldgs., Equip. & Land	-	5,641	5,000	5,000
633	Office Equipment - O & M	97	3,493	2,350	2,000
634	Special Equipment - O & M	578,281	557,348	630,000	655,000
635	Vehicle - O & M	137,617	128,558	149,941	143,462
636	Buildings & Facility - O & M	187,248	163,133	223,963	223,963
637	Chemicals	1,446,365	1,912,894	2,199,500	2,338,000
638	Small Tools & Supplies	12,878	18,339	15,000	20,000
639	Training Programs	49,393	39,560	40,500	40,500
641	Water Purchases	9,284	12,919	12,683	12,910
643	Insurance	310,517	436,241	589,171	519,977
651	Reimbursable	-	-	-	-
652	Debt Service	66,716	61,707	56,500	51,033
654	Interfund Transfers	4,773,853	5,132,772	5,021,242	4,954,694
658	Technology ISF	125,400	126,498	141,997	203,714
660	Other Materials & Supplies	10,396	9,684	15,000	15,000
661	Fog Program	2,108	-	12,500	12,500
Supplies & Services Sub - Total		9,297,086	10,463,268	11,192,484	11,654,576
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 12,236,812	\$ 13,681,019	\$ 14,755,136	\$ 15,269,750
649	Note: Depreciation	2,151,849	2,067,520	2,117,423	2,117,423

Environmental Compliance 8130

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 306,296	\$ 320,902	\$ 325,558	\$ 321,552
613	Extra Help	-	-	-	-
614	Overtime	276	-	750	750
615	Total Benefits	130,409	143,547	155,005	137,921
Salaries & Benefits Sub - Total		436,981	464,449	481,313	460,223
622	Telephone	1,421	1,367	1,196	1,678
623	Postage & Freight	127	83	300	300
624	Advertising	145	-	500	500
625	Forms & Supplies	12	945	600	600
626	Printing & Binding	-	258	-	-
627	Professional Services	19,540	14,629	29,000	30,500
628	Professional Development	4,005	1,876	4,500	4,500
631	Dues & Subscriptions	9,588	15,303	14,000	14,000
634	Special Equipment - O & M	6,749	5,826	9,000	9,000
635	Vehicle - O & M	1,621	2,203	9,000	11,500
636	Buildings & Facility - O & M	824	587	1,000	1,000
638	Small Tools & Supplies	1,925	596	2,000	2,000
639	Training Programs	442	3,321	1,250	1,500
643	Insurance	44,754	68,198	86,870	75,889
658	Technology ISF	1,490	1,767	1,773	2,059
661	Fog Program	7,595	-	20,000	20,000
Supplies & Services Sub - Total		100,238	116,956	180,989	175,026
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 537,219	\$ 581,405	\$ 662,302	\$ 635,249
649	Note: Depreciation	-	-	-	-

Wastewater Laboratory 8140

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 366,177	\$ 406,126	\$ 497,157	\$ 497,142
613	Extra Help	45,178	54,811	5,000	5,000
614	Overtime	4,760	5,017	8,000	8,000
615	Total Benefits	163,339	194,312	245,916	234,921
Salaries & Benefits Sub - Total		579,454	660,266	756,073	745,063
622	Telephone	-	1,231	1,568	2,380
623	Postage & Freight	5,474	1,800	1,700	2,500
624	Advertising	-	88	500	500
625	Forms & Supplies	3,902	6,293	4,600	4,600
626	Printing & Binding	-	191	300	-
627	Professional Services	243,229	259,782	98,500	110,000
628	Professional Development	1,904	3,329	4,500	4,500
631	Dues & Subscriptions	30,754	37,285	35,000	35,000
634	Special Equipment - O & M	222,694	195,476	200,000	200,000
635	Vehicle - O & M	1,253	2,754	10,195	11,112
636	Buildings & Facility - O & M	3,164	28,173	16,850	22,500
639	Training Programs	477	1,821	3,500	3,500
643	Insurance	61,762	105,106	133,979	117,537
658	Technology ISF	10,840	10,762	14,346	20,988
660	Other Materials & Supplies	448	11,548	15,000	15,000
Supplies & Services Sub - Total		585,901	665,639	540,538	550,117
692	Capital Acquisitions	-	-	50,000	75,000
Acquisitions Sub - Total		-	-	50,000	75,000
Total Appropriations		\$ 1,165,355	\$ 1,325,905	\$ 1,346,611	\$ 1,370,180
649	Note: Depreciation	30,913	46,514	33,470	33,470

Wastewater Connection Fee 527

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	-	-	-	-
652	Debt Service	704,298	704,600	1,258,742	703,145
654	Interfund Transfers	-	-	-	-
Supplies & Services Sub - Total		704,298	704,600	1,258,742	703,145
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 704,298	\$ 704,600	\$ 1,258,742	\$ 703,145

INTERNAL SERVICE FUNDS

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Internal Service Fund Revenue Details - Proposed

FY 2025-2026

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted/ Ammended 2024-25	Projected 2024-25	Proposed 2025-26
Vehicle Replacement Fee	\$ 1,148,200	\$ 1,329,606	\$ 968,603	\$ 83,000	\$ 83,000	\$ 110,700
Sale of Property	(24,178)	48,776	68,009	-	-	-
Interest on Investments	135,833	311,048	542,748	140,000	140,000	140,000
Lease Proceeds		-	415,718	480,748	480,748	177,185
Other Current Service Charges	53,825	2,930	2,674	13,000	13,000	13,000
Total Vehicle Replacement	1,313,680	1,692,360	1,997,752	716,748	716,748	440,885
Vehicle Maintenance Fee	1,186,000	1,012,166	1,202,838	1,171,316	1,171,317	1,446,607
Interest on Investments	1,880	6,608	6,454	1,600	1,600	1,600
Other Revenue	20,465	13,939	1,383	-	20,112	-
Total Vehicle Maintenance	1,208,345	1,032,713	1,210,675	1,172,916	1,193,029	1,448,207
Health - Employer Contrib.	3,519,338	3,849,993	4,355,468	4,346,654	4,538,949	4,483,010
Unemployment Insurance	66,396	18,889	53,477	30,439	30,439	41,508
Interest on Investments	2,195	10,428	13,109	566	566	6,944
Other Revenue	-	-	-	-	-	-
Total Employee Benefits	3,587,929	3,879,310	4,422,054	4,377,659	4,569,954	4,531,462
Dental/Vision	532,184	524,288	542,926	529,641	529,641	561,000
Interest on Investments	2,805	10,869	17,685	3,955	3,955	4,000
Total Dental/Vision	534,989	535,157	560,611	533,596	533,596	565,000
Disability	101,741	125,713	125,713	120,683	4,000	-
Interest on Investments	1,008	5,281	5,281	9,652	2,290	2,500
Total Disability	102,749	130,994	130,994	130,335	6,290	2,500
Contributions	2,109,500	2,893,500	3,359,685	4,186,859	4,186,859	4,000,319
Interest on Investments	-	-	-	6,700	6,700	6,700
Other Revenue	2,332	1,360	-	-	-	-
Total General Liability	2,111,832	2,894,860	3,359,685	4,193,559	4,193,559	4,007,019
Worker Compensation	1,425,243	1,300,017	1,212,152	1,201,069	1,201,069	1,201,232
Interest on Investments	6,749	30,851	51,099	12,300	12,300	12,300
Other	-	2,133	52,680	-	-	-
Total Worker Compensation	1,431,992	1,333,001	1,315,931	1,213,369	1,213,369	1,213,532
Technology Replacement Fee	604,118	894,800	1,020,952	1,092,665	1,092,665	1,366,531
Interest on Investments	18,383	61,032	103,517	27,800	27,800	27,800
Other Revenues	71,464	71,464	74,318	65,464	65,464	60,000
Sale of Property	(92,336)	-	-	-	-	-
Total Technology Replacement	601,629	1,027,296	1,198,788	1,185,929	1,185,929	1,454,331
Total Internal Service	10,893,145	12,525,691	14,196,490	13,524,111	13,612,474	13,662,936

Dental/Vision Plan Fund 603-6512

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	20,232	20,722	25,000	25,000
644	Insurance	505,488	554,741	510,000	540,000
Supplies & Services Sub - Total		525,720	575,463	535,000	565,000
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 525,720	\$ 575,463	\$ 535,000	\$ 565,000

Disability Program Fund 604-6520

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
644	Insurance	85,690	130,335	100,000	-
Supplies & Services Sub - Total		85,690	130,335	100,000	-
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 85,690	\$ 130,335	\$ 100,000	\$ -

Employee Benefits Fund 601-6521

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
625	Forms & Supplies	825	11,699	12,000	12,000
627	Professional Services	37,887	49,661	60,300	48,300
644	Insurance	3,836,404	4,306,613	4,317,359	4,471,162
Supplies & Services Sub - Total		3,875,116	4,367,973	4,389,659	4,531,462
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 3,875,116	\$ 4,367,973	\$ 4,389,659	\$ 4,531,462

General Liability Fund 605-6535

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	-	-	-	-
643	Insurance	2,481,900	3,490,507	4,166,855	4,000,319
644	Paid Claims	37,323	14,900	20,004	20,000
Supplies & Services Sub - Total		2,519,223	3,505,407	4,186,859	4,020,319
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 2,519,223	\$ 3,505,407	\$ 4,186,859	\$ 4,020,319

Worker's Compensation Fund 607-6555

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	-	-	25,000	25,000
644	Insurance	951,710	1,378,332	1,188,369	1,201,232
Supplies & Services Sub - Total		951,710	1,378,332	1,213,369	1,226,232
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 951,710	\$ 1,378,332	\$ 1,213,369	\$ 1,226,232

Vehicle Replacement Fund 620-6610

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
625	Forms & Supplies	4,045	3,414	5,000	5,000
635	Vehicle - Lease Payment	125,847	83,339	406,175	414,340
638	Tools, Supplies, Equip. <5k	37,829	7,595	-	-
652	Interest Payment	45,687	66,474	74,573	66,410
Supplies & Services Sub - Total		213,408	160,823	485,748	485,750
694	Capital Acquisitions	-	253,288	1,965,606	887,000
Acquisitions Sub - Total		-	253,288	1,965,606	887,000
Total Appropriations		\$ 213,408	\$ 414,110	\$ 2,451,354	\$ 1,372,750
649	Note: Depreciation	\$ 596,831	\$ 1,048,473	\$ 560,485	\$ 1,048,473

Vehicle Maintenance Fund 619-6605

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ 306,330	\$ 249,241	\$ 374,200	\$ 365,041
613	Extra Help	3,877	23,650	10,500	10,500
614	Overtime	13,468	11,842	6,000	6,000
615	Total Benefits	166,195	158,989	210,053	228,946
Salaries & Benefits Sub - Total		489,870	443,723	600,753	610,487
621	Heat & Power	8,199	13,011	16,610	18,271
622	Telephone	4,477	2,895	3,772	3,224
623	Postage & Freight	518	48	300	300
625	Forms & Supplies	534	599	1,250	3,550
626	Printing & Binding	-	90	150	150
627	Professional Services	20,342	36,624	34,979	42,950
628	Professional Development	3,333	522	6,000	7,500
631	Dues & Subscriptions	5,201	3,993	7,500	10,000
633	Office Equipment - O & M	839	-	600	600
634	Special Equipment - O & M	15,690	5,655	10,000	15,000
635	Vehicle - O & M	476,052	710,543	383,000	501,000
636	Buildings & Facility - O & M	16,164	15,164	22,700	22,700
638	Small Tools & Supplies	16,804	7,705	21,500	21,500
639	Training Programs	3,307	1,982	4,530	4,530
643	Insurance	11,660	11,444	16,228	17,645
658	Technology ISF	10,500	12,448	12,491	16,510
660	Other Mat & Supplies	-	-	-	1,500
Supplies & Services Sub - Total		593,620	822,720	541,610	686,930
692	Capital Acquisitions	-	-	-	10,000
Acquisitions Sub - Total		-	-	-	10,000
Total Appropriations		\$ 1,083,490	\$ 1,266,443	\$ 1,142,363	\$ 1,307,417
649	Note: Depreciation	\$ 14,531	\$ 14,531	\$ 14,532	\$ 14,532

Technology Replacement Fund 622-6630

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2021-22	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
622	Telephone	62,546	54,734	65,464	60,000
627	Professional Services	37,711	8,125	100,000	100,000
628	Travel & Meeting	-	-	-	-
633	Office Equipment - O & M	273,351	268,385	373,450	633,535
638	Small Tools & Supplies	271,439	82,818	277,355	275,000
639	Training Programs/Aids	-	-	-	-
Supplies & Services Sub - Total		645,047	414,061	816,269	1,068,535
692	Capital Acquisitions	-	185,600	249,000	455,000
Acquisitions Sub - Total		-	185,600	249,000	455,000
Total Appropriations		\$ 645,047	\$ 599,661	\$ 1,065,269	\$ 1,523,535
649	Note: Depreciation	\$ 343,358	\$ 353,239	\$ 341,138	\$ 341,138

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SPECIAL REVENUE FUNDS

Special Revenue Funds Revenue Detail

Proposed FY 2025-2026

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Projected 2024-25	Proposed 2025-26
State Gasoline Tax-2103	\$ 559,144	\$ 571,983	\$ 638,411	\$ 662,086	\$ 662,086	\$ 657,955
State Gasoline Tax-2105	392,385	399,499	425,750	443,000	443,000	454,106
State Gasoline Tax-2106	232,197	236,890	250,333	252,854	252,854	256,712
State Gasoline Tax-2107	469,091	544,451	576,289	604,137	604,137	619,141
State Gasoline Tax-2107.5	7,500	7,500	7,500	7,500	7,500	7,500
Road Maintenance & Rehab Acco	1,415,865	1,549,693	1,775,440	1,817,657	1,884,705	1,902,771
Road Maintenance Franchise Fee	685,587	997,011	815,763	800,000	800,000	800,000
Other Revenues	348,872	45,928	383,210	-	23,046	-
Interest on Investments	39,790	173,632	352,887	-	-	-
Total Streets/Roads	4,150,432	4,526,588	5,225,583	4,587,234	4,677,328	4,698,185
LTF/TDA Revenues	1,732,795	-	1,764,000	2,118,504	2,118,504	1,750,000
Interest on Investments	11,992	43,285	25,847	11,633	11,633	12,000
Other Revenues						
Total TDA	1,744,787	43,285	1,789,847	2,130,137	2,130,137	1,762,000
Vehicle Code Fines	274,383	159,870	105,695	160,000	160,000	160,000
Parking Citations	58,408	60,190	48,225	35,300	35,300	35,300
DUI Fines	-	-	-	-	-	-
Interest on Investments	2,105	11,110	22,812	4,700	4,700	4,700
Total Traffic Safety	334,896	231,170	176,732	200,000	200,000	200,000
Suspended Traffic Offender Progr	129,431	152,445	137,682	110,000	110,000	110,000
Court Fines/Fees	-	-	-	-	-	-
Interest on Investments	1,095	5,249	12,392	2,000	2,000	2,000
Total STOP	130,526	157,694	150,074	112,000	112,000	112,000
Special Assessments	861,015	930,354	991,538	1,088,608	1,019,422	1,086,163
Interest on Investments	2,471	7,916	22,056	14,630	14,521	18,999
Other Revenue		-	-			
Total LLMD	863,486	938,270	1,013,594	1,103,238	1,033,943	1,105,162
Special Assessments	102,930	102,491	104,477	109,227	109,227	110,853
Interest on Investments	707	2,366	4,219	2,214	2,214	2,270
Total Resid Street Lighting	103,637	104,857	108,696	111,441	111,441	113,123
Impact Fees	2,069,404	1,829,021	3,562,557	1,550,307	1,550,307	401,126
Interest on Investments	93,750	250,353	391,390	90,000	90,000	90,000
Other Revenue	382,958	38,201	(14,903)	-	-	-
Total Development Imp Fee	2,546,111	2,117,575	3,939,045	1,640,307	1,640,307	491,126

Special Revenue Funds Revenue Detail

Proposed FY 2025-2026

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Projected 2024-25	Proposed 2025-26
Impact Fees	4,333	-	-	1,500	1,500	1,500
Interest on Investments	55	863	447	100	100	100
Total Fire Mitigation Imp Fee	4,389	863	447	1,600	1,600	1,600
Block Grant	382,775	185,080	675,663	567,759	567,759	-
Program Income	-	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-
Other Revenue	-	-	-	-	-	-
Total CDBG Fund	382,775	185,080	675,663	567,759	567,759	-
Program Income	103,945	100,110	3,658	100,000	100,000	100,000
Interest on Investments	419	4,513	7,006	3,000	3,000	3,000
Other Revenue	-	10,000	-	-	-	-
Total CDBG House RLF	104,364	114,624	10,664	103,000	103,000	103,000
HOME Program						
Program Income	392,942	121,302	8,100	100,000	100,000	100,000
Interest on Investments	3,992	18,047	24,188	5,000	5,000	5,000
Other Income	-	-	-	-	-	-
Total HOME Fund	396,934	139,349	32,288	105,000	105,000	105,000
Cares Act Funding						
Total CDBG-CV Fund	-	-	-	-	-	-
H.R. 1319 American Rescue Plan	15,615,517	-	-	-	-	-
Interest on Investments	26,622	337,555	303,128	25,000	25,000	25,000
Total H.R. 1319 ARP Fund	15,642,139	337,555	303,128	25,000	25,000	25,000
Program Income	-	-	-	-	-	-
Interest on Investments	-	-	-	-	-	-
Other Income	-	-	-	-	-	-
Total DOE Energy Conserv	-	-	-	-	-	-
State COPS Grant	-	-	-	167,692	193,423	100,000
Interest on Investments	-	-	-	-	-	-
Total Citizens' Option for Public	-	-	-	167,692	193,423	100,000
Rate Stabilization Revenue						
Interest on Investments	431	1,546	2,742	686	686	1,000
Total Recology Rate Stabil	431	1,546	2,742	686	686	1,000
Total Special Revenues	\$ 26,404,908	\$ 8,898,455	\$ 13,428,502	\$ 10,855,094	\$ 10,901,624	\$ 8,817,196

Community Development Block Grant 204

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	31,533	-		
653	Program Expenses	134,077	186,376	481,167	
655	CIP Project Expenses	43,339	610,929	936,208	
699	Contributions to Other Funds	-	-	-	56,000
Supplies & Services Sub - Total		208,949	797,306	1,417,374	56,000
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 208,949	\$ 797,306	\$ 1,417,374	\$ 56,000

Community Development Block Grant CV 207

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	-	-	-	-
653	Program Expenses	165,127	160,600	-	-
655	CIP Project Expenses	58,743	-	-	-
Supplies & Services Sub - Total		223,870	160,600	-	-
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 223,870	\$ 160,600	\$ -	\$ -

Community Development Housing RLF 207

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23		Actual 2023-24		Adopted/ Amended 2024-25		Proposed 2025-26	
612	Salaries & Wages	\$	-	\$	-	\$	-	\$	-
613	Extra Help		-		-		-		-
615	Total Benefits		-		-		-		-
Salaries & Benefits Sub - Total			-		-		-		-
653	Program Expenses		-		-		-		-
655	CIP Project Expenses		-		-	25,000	25,000	25,000	25,000
Supplies & Services Sub - Total			-		-	25,000	25,000	25,000	25,000
692	Capital Acquisitions		-		-		-		-
Acquisitions Sub - Total			-		-		-		-
Total Appropriations		\$	-	\$	-	\$	25,000	\$	25,000

Streets and Roads 220

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
653	Program Expenses	-	-	-	-
699	Contribution to Other Funds	4,783,950	4,293,307	5,314,665	5,162,095
Supplies & Services Sub - Total		4,783,950	4,293,307	5,314,665	5,162,095
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 4,783,950	\$ 4,293,307	\$ 5,314,665	\$ 5,162,095

Transportation Development Act 305

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
655	CIP Project Expenditures	1,841,583	492,849	5,625,064	1,673,600
699	Contribution to Other Funds	627,155	665,162	757,600	574,000
Supplies & Services Sub - Total		2,468,738	1,158,011	6,382,664	2,247,600
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 2,468,738	\$ 1,158,011	\$ 6,382,664	\$ 2,247,600

Traffic Safety 225-2250

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	-	-	18,951	-
699	Contribution to Other Funds	150,000	150,000	131,986	465,000
Supplies & Services Sub - Total		150,000	150,000	150,937	465,000
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 150,000	\$ 150,000	\$ 150,937	\$ 465,000

Suspended Traffic Offender Program 226-2260

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Services	-	-	-	-
699	Contribution to Other Funds	75,000	75,000	45,000	125,000
Supplies & Services Sub - Total		75,000	75,000	45,000	125,000
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 75,000	\$ 75,000	\$ 45,000	\$ 125,000

Citizens' Option for Public Safety 227-2270

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
638	Small Tools & Supplies	-	-	21,065	-
692	Equipment	-	-	296,627	-
699	Contribution to Other Funds	-	-	-	300,000
Supplies & Services Sub - Total		-	-	296,627	300,000
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ -	\$ -	\$ 296,627	\$ 300,000

Light and Landscape Maintenance District

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
621	Heat/Power	66,864	87,597	80,642	89,487
627	Professional Services	60,588	15,183	27,066	19,510
636	Spec O&M Landscape	357,825	380,737	441,152	473,694
641	Water	67,629	92,390	128,349	96,161
660	Materials	31,278	3,895	20,832	14,069
699	Contribution to Other Funds	321,093	239,825	219,270	311,173
Supplies & Services Sub - Total		905,277	819,627	917,311	1,004,094
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 905,277	\$ 819,627	\$ 917,311	\$ 1,004,094

Residential Street Lights

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
621	Heat/Power	84,787	102,191	110,882	104,069
627	Professional Services	5,091	5,361	7,254	5,870
699	Contribution to Other Funds	2,307	1,959	1,811	492
Supplies & Services Sub - Total		92,185	109,511	119,947	110,431
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 92,185	\$ 109,511	\$ 119,947	\$ 110,431

Development Impact Fees 304

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
627	Professional Service	-	-	-	-
652	Debt Service	336,391	335,651	323,666	324,116
655	CIP Project Expenditures	4,252,179	3,357,774	2,467,949	-
699	Contribution to Other Funds	50,125	246,027	20,441	77,010
Supplies & Services Sub - Total		4,638,695	3,939,452	2,812,056	401,126
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 4,638,695	\$ 3,939,452	\$ 2,812,056	\$ 401,126

Budget Stabilization Reserves

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
638	Small Tools & Supplies	875	-	-	-
692	Equipment	9,933	-	-	-
699	Contribution to Other Funds	1,664,341	527,942	7,636,602	640,000
Supplies & Services Sub - Total		1,674,274	527,942	7,636,602	640,000
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 1,674,274	\$ 527,942	\$ 7,636,602	\$ 640,000

Home Program

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
653	Program Expenses	5,258	392,364	109,110	586,305
655	CIP Project Expenses	-	-	-	-
Supplies & Services Sub - Total		5,258	392,364	109,110	586,305
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ 5,258	\$ 392,364	\$ 109,110	\$ 586,305

Fire Equip SRF 238-2380

Proposed FY 2025-2026

Appropriation Line-Item		Actual 2022-23	Actual 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26
612	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
613	Extra Help	-	-	-	-
615	Total Benefits	-	-	-	-
Salaries & Benefits Sub - Total		-	-	-	-
699	Contribution to Other Funds	-	-	-	60,000
Supplies & Services Sub - Total		-	-	-	60,000
692	Capital Acquisitions	-	-	-	-
Acquisitions Sub - Total		-	-	-	-
Total Appropriations		\$ -	\$ -	\$ -	\$ 60,000

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OTHER SCHEDULES

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Personnel

Proposed FY 2025-2026

Dept. No.	Department/Division	Adopted/ Amended 2022-23	Adopted/ Amended 2023-24	Adopted/ Amended 2024-25	Proposed 2025-26	Frozen 2025-26
GENERAL FUND						
1305	City Manager	4.00	4.00	4.00	4.00	
1510	Finance	16.00	16.00	16.00	16.00	
1530	Information Technology	6.00	6.00	6.00	6.00	
1541	Facilities Maintenance	7.15	7.15	7.15	7.00	1.00
1720	Human Resources	6.00	6.00	6.00	6.00	-
1905	Public Works Administration	0.75	1.25	1.75	2.90	-
1910	Planning	4.75	5.50	5.00	5.15	-
1920	Building Inspection	6.50	6.25	8.25	8.25	1.00
1930	Engineering	11.00	11.00	12.00	12.00	
2110	Traffic Education & Enforcement	5.00	5.00	5.00	5.00	1.00
2120	Police Administration	10.00	10.00	10.00	10.00	1.00
2130	Investigation	15.00	15.00	15.00	15.00	3.00
2140	Field Operations	55.50	55.50	55.50	55.50	3.00
2150	Community Outreach	1.00	1.00	1.00	1.00	1.00
2155	Information Resources	1.00	1.00	1.00	1.00	
2160	Info & Analysis Unit	1.00	1.00	1.00	1.00	
2170	Communications	15.00	15.00	15.00	15.00	2.00
2305	Fire Administration	8.00	8.00	8.00	8.00	1.00
2310	Fire Operations	51.00	51.00	51.00	51.00	
3130	Street Maintenance	11.54	11.54	11.54	11.54	
3150	Electrical Maintenance	0.78	0.78	1.28	1.28	
5105	Parks & Recreation Administration	3.00	3.00	3.00	3.00	
5110	Recreation Supervision	3.00	3.00	3.00	3.00	1.00
5115	Parks Maintenance	12.00	12.00	12.00	12.00	2.00
5120	Senior Center	1.00	1.00	1.00	1.00	
5130	Aquatics	1.00	1.00	1.00	1.00	
Total		256.97	257.97	261.47	262.62	17.00
VEHICLE MAINTENANCE FUND						
6605	Vehicle Maintenance	4.15	4.15	5.15	5.00	
Total		4.15	4.15	5.15	5.00	-
WATER FUND						
7110	Water Distribution	9.64	9.64	9.64	9.64	
7120	Water Treatment Plant	16.05	16.05	16.30	15.30	
Total		25.69	25.69	25.94	24.94	-
WASTEWATER FUND						
8110	Wastewater Collection	7.44	7.44	7.44	7.44	
8120	Wastewater Treatment Plant	22.25	22.25	22.50	22.50	
8130	Environmental Compliance	3.00	3.00	3.00	3.00	
8140	Treatment Plant Laboratory	6.00	6.00	6.00	6.00	
Total		38.69	38.69	38.94	38.94	-
Total (All Funds)		325.50	326.50	331.50	331.50	17.00
ELECTED PART-TIME POSITIONS						
1110	City Council Members	5.00	5.00	5.00	5.00	-
1710	City Clerk	1.00	1.00	1.00	1.00	-
1520	City Treasurer	1.00	1.00	1.00	1.00	-
Total Elected Positions		7.00	7.00	7.00	7.00	-
Total All Funds and Elected Positions		332.50	333.50	338.50	338.50	

Summary of City's Debt

Proposed FY 2025-2026

Name of Bond/Loan		Original Amount of Issue	Issue Date	Final Payment Date	Interest Rate	Beginning Outstanding Balance 7/1/2025	Requirements for Fiscal Year Ending June 30, 2026			Total
							Interest Payable	Principal Payable		
2018 Wastewater Revenue Bonds	\$	23,430,000	09/11/18	06/01/48	3.43%	\$ 20,270,000	\$ 730,456	\$ 565,000	\$	1,295,456
Wastewater Revenue Bonds-2017 (CREBs)		6,820,000	04/12/17	06/01/42	1.00%	5,285,000	\$ 53,911	\$ 225,000	\$	278,911
Wastewater Certificates-2017		9,065,639	10/17/17	06/01/32	2.11%	6,996,958	142,710	938,768		1,081,478
Wastewater SRF Loan - WWTF		3,148,746	10/21/11	04/30/35	2.20%	1,736,972	38,213	157,187		195,400
Wastewater SRF Loan - Collection		6,436,490	04/05/12	12/31/34	1.80%	3,502,787	63,050	322,834		385,884
Wastewater Solar Project		2,398,711	12/19/13	06/30/33	4.00%	1,166,883	46,675	126,639		173,315
Water Revenue Bonds-2017 (CREBs)		2,124,216	04/11/17	06/01/32	1.11%	1,164,269	16,166	146,115		162,281
Water Certificates-2013		21,710,000	05/16/13	06/01/35	3.43%	11,470,000	408,700	980,000		1,388,700
Water SRF Loan - Region 1		5,927,874	05/01/10	07/01/32	2.50%	2,416,756	58,471	320,041		378,512
Water SRF Loan - Region 2/3		18,381,507	05/01/10	07/01/32	2.28%	7,400,814	163,404	986,619		1,150,024
Water SRF - Smart Meter Replacement		3,244,932	11/16/17	08/31/31	1.80%	2,627,533	27,847	209,360		237,208
Street Light Conversion		1,345,487	05/09/13	06/22/27	3.00%	229,031	6,034	112,811		118,844
Gauche Park Refunding LRBs-2015		9,730,000	11/24/15	06/01/36	2.99%	5,925,000	183,231	465,000		648,231
Bank of America - OpTerra		4,967,214	11/13/14	06/13/31	2.89%	2,692,406	73,853	367,350		441,204
Solar Energy Project - 2017 (CREBs)		1,611,448	11/28/17	11/01/37	4.81%	1,266,852	23,662	64,504		88,166
Bank of America - Equipment Sch. #1		2,175,979	08/26/21	09/01/31	1.44%	1,449,921	20,110	214,359		234,469
Bank of America - Equipment Sch. #2		670,178	08/26/21	09/01/31	1.44%	446,559	6,194	66,020		72,214
Bank of America - Equipment Sch. #3		486,387	12/07/21	09/01/31	1.68%	323,880	5,242	47,565		52,807
JP Morgan Chase (9922)		1,000,000	10/13/23	09/01/33	3.99%	916,984	34,864	86,396		121,260
RDA Successor Agency										
2015 Tax Allocation Refunding Bonds		31,545,000	12/23/15	09/01/39	3.59%	22,795,000	799,119	1,170,000		1,969,119
2005 CIEDB		1,905,700	06/01/05	09/01/34	2.93%	768,991	23,612	73,750		97,362
RDA Successor Agency		33,450,700				23,563,991	822,731	1,243,750		2,066,481
Total All Debt Service	\$	157,125,508			\$	99,935,612	\$ 2,890,661	\$ 7,558,923	\$	10,570,843

COMPUTATION OF LEGAL DEBT MARGIN FY 2025-2026

Total Assessed Value All Real & Personal Property	\$ 7,244,452,657
Debt Limit Percentage	15%
Total Debt Limit	1,086,667,899
Total amount of debt applicable to debt limit	8,183,262
Legal Debt Margin	\$ 1,078,484,637

Note: The City is in compliance with all debt covenants with regards to debt coverage ratios as mandated by the California State Constitution. The amount of the debt applicable to the debt limit is low and doesn't consume a large amount of the City's financial resources. Because the amount of debt is low, it will facilitate the process of allocating financial resources in future years.

Future Year Debt Obligation

Proposed FY 2025-2026

Name of Bond/Loan	Original Amount of Issue	Issue Date	Principal and Interest					Principal Thereafter
			FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	
2018 Wastewater Revenue Bonds	\$ 23,430,000	09/11/18	1,295,456	1,297,206	1,297,456	1,296,206	1,295,006	17,150,000
Wastewater Revenue Bonds-2017	6,820,000	04/12/17	278,911	283,339	292,525	300,548	303,488	4,085,000
Wastewater Certificates-2017	9,065,639	10/17/17	1,081,478	1,082,968	1,079,811	1,078,081	1,081,696	2,103,143
Wastewater SRF Loan - WWTF	3,148,746	10/21/11	195,400	195,400	195,400	195,400	195,400	915,688
Wastewater SRF Loan - Collection	6,436,490	04/05/12	385,884	385,884	385,884	385,884	385,884	1,829,453
Wastewater Solar Project	2,398,711	12/19/13	173,315	173,315	173,315	173,315	173,315	480,964
Water Revenue Bonds-2017 (CREE	2,124,216	04/11/17	162,281	166,521	170,942	175,554	180,362	368,261
Water Certificates-2013	21,710,000	05/16/13	1,388,700	1,387,340	1,389,010	1,388,480	1,390,680	6,235,000
Water SRF Loan - Region 1	5,927,874	05/01/10	378,512	378,512	378,512	378,512	378,512	733,930
Water SRF Loan - Region 2/3	18,381,507	05/01/10	1,150,024	1,150,024	1,150,024	1,150,024	1,150,024	2,185,666
Water SRF - Smart Meter Replacer	3,244,932	11/16/17	237,208	237,208	237,208	237,208	237,208	1,542,363
Street Light Conversion	1,345,487	05/09/13	118,844	118,844	-	-	-	-
Gauche Park Refunding LRBs-2011	9,730,000	11/24/15	648,231	647,769	648,519	648,819	648,669	3,470,000
Bank of America - OpTerra	4,967,214	11/13/14	441,204	460,464	480,532	501,443	523,232	536,215
Solar Energy Project - 2017 (CREB	1,611,448	11/28/17	88,166	92,238	100,928	96,489	100,928	925,021
Bank of America - Equipment Sch.	2,175,979	08/26/21	234,469	234,468	234,468	234,468	234,469	346,698
Bank of America - Equipment Sch.	670,178	08/26/21	72,214	72,214	72,214	72,214	72,214	106,779
Bank of America - Equipment Sch.	486,387	12/07/21	52,807	52,807	52,806	52,807	52,806	77,897
JP Morgan Chase (9922)	1,000,000	10/13/23	121,260	121,260	121,260	121,261	121,260	448,369
RDA Successor Agency								
2015 Tax Allocation Refunding Bonds	31,545,000	12/23/15	1,969,119	1,964,244	1,979,269	1,975,044	1,974,694	16,420,000
2005 CIEDB	1,905,700	06/01/05	97,362	97,330	97,298	97,264	97,230	451,740
RDA Successor Agency	33,450,700		2,066,481	2,061,574	2,076,567	2,072,308	2,071,923	16,871,740
Total All Debt Service	\$ 157,125,508		\$10,570,843	\$10,599,354	\$ 10,537,380	\$ 10,559,019	\$ 10,597,075	\$ 60,412,188

GANN Appropriations

CITY OF YUBA CITY GANN APPROPRIATIONS LIMIT FY 2025-26

In 1979, California voters approved Proposition 4 (Article XIII-B of the California State Constitution). Informally known as the "Gann Initiative," Article XIII-B provides limits regarding the total amount of appropriations in any fiscal year from "the proceeds of taxes."

In 1980, the State Legislature added Section 9710 to the Government Code. This section states that the governing body of each city must establish, by resolution, an appropriations limit for the following year. The limit for any fiscal year is equal to the previous year's limit, adjusted for population changes and the change in the US Consumer Price Index (or California per capita personal income, if smaller). The necessary statistical information is provided by the California Department of Finance.

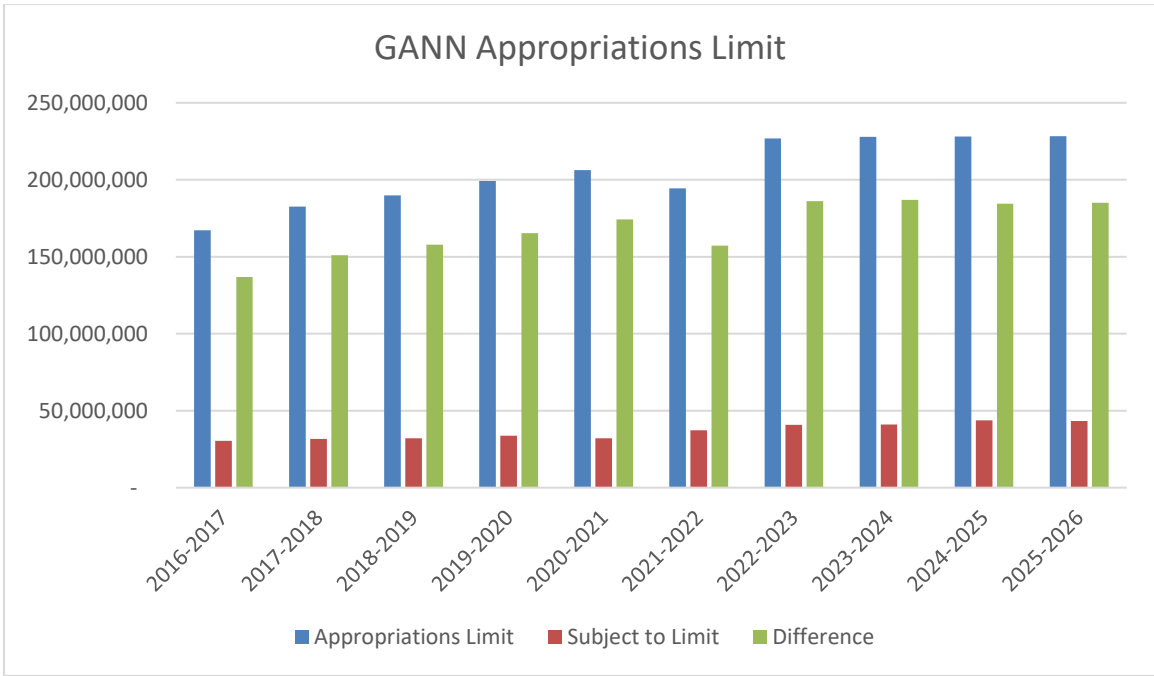
The original Article XIII-B (Proposition 4) and its implementing legislation were further modified by SB88 and Proposition 111 (approved by the voters in June 1990). The changes were incorporated into the FY 1990-91 and FY 1991-92 Appropriations Limits. Beginning with the FY 1990-91 Appropriations Limit, a city may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income, or the growth in the non-residential assessed valuation due to construction within the city and the population growth within the county or the city.

The following compares the difference between Yuba City's FY 2024-2025 Appropriations Limit and the estimated proceeds of taxes in the adopted FY 2025-2026 Annual Budget. It reflects a significant gap of \$185,122,177 and the City remains well below its Appropriations Limit for FY 2025-2026.

Yuba City Appropriations Limit

<i>Fiscal Year</i>	<i>Appropriations Limit</i>	<i>Subject to Limit</i>	<i>Difference</i>
2003-2004	36,124,686	17,528,659	18,596,027
2004-2005	39,119,422	18,111,670	21,007,752
2005-2006	46,743,797	21,537,304	25,206,493
2006-2007	50,254,256	25,972,260	24,281,996
2007-2008	53,867,537	27,832,496	26,035,041
2008-2009	60,611,753	28,429,415	32,182,338
2009-2010	116,156,363	25,527,163	90,629,200
2010-2011	116,353,829	23,828,071	92,525,758
2011-2012	120,589,108	23,210,946	97,378,162
2012-2013	126,136,207	23,049,722	103,086,485
2013-2014	133,616,084	25,359,739	108,256,345
2014-2015	150,318,095	26,381,439	123,936,656
2015-2016	157,984,318	28,281,716	129,702,602
2016-2017	167,131,610	30,377,348	136,754,262
2017-2018	182,541,144	31,615,591	150,925,553
2018-2019	189,861,044	32,080,601	157,780,443
2019-2020	199,183,222	33,834,750	165,348,472
2020-2021	206,254,226	31,976,235	174,277,991
2021-2022	194,332,732	37,205,993	157,126,739
2022-2023	226,941,764	40,737,252	186,204,512
2023-2024	227,940,308	41,027,110	186,913,198
2024-2025	228,122,660	43,630,315	184,492,345
2025-2026	228,327,970	43,205,793	185,122,177

GANN Appropriations



**CITY OF YUBA CITY
GANN APPROPRIATIONS LIMIT
FY 2025-26
Appropriations Setting Limit Methodology**

FY 2024-2025 Appropriations Limit	\$228,327,970
Percentage Change in Non-Residential Construction	7.74%
Percentage Change in Sutter County Population	0.83%
<i>January 2024 to January 2025</i>	
FY 2024-2025 Appropriations Limit Adjustment Factor <i>times (0.0008)</i> (1.0002 x 1.0006)	
City of Yuba City FY 2025-2026 Appropriations Limit	\$228,327,970
Appropriations Subject to Limitation FY 2025-2026	<u>\$ 43,205,793</u>
Difference	\$ 185,122,177

Capital Asset Acquisition

Proposed FY 2025-2026

Vehicle Maintenance Fund - 619					
No.	Account	Division/Program	Description of Acquisition	Replacement / New	Budgeted Quantity Amount
VMF-2501	6605	Vehicle Maintenance Fund	Vehicle Air Conditioning Recovery and Recharge Machine	New Addition	1 10,000
Total Vehilce Maintenance Fund					10,000

Vehicle Replacement Fund - 620					
No.	Account	Division/Program	Description of Acquisition	Replacement / New	Budgeted Quantity Amount
VRF-2501	3130	Street Maintenance	Compact Skid Steer Track Loader	New Addition	1 185,000
VRF-2502	3130	Street Maintenance	Caterpillar Wheel Loader	Replacement	1 292,000
VRF-2503	3150	PW - Electrical Maint	Ford F50 4x2 Boom Truck	Replacement	1 155,000
VRF-2504	8120	WW Treatment Facility	Kubota 4x4 Utility Tractor	Replacement	1 165,000
VRF-2505	5115	Parks Dept	Mini Track Loader	Replacement	1 90,000
Total Vehicle Replacement Fund					887,000

Technology Replacement Fund - 622					
No.	Account	Division/Program	Description of Acquisition	Replacement / New	Budgeted Quantity Amount
IT-2501	6630	Information Technology	Replace Network Switches for PD	Replacement	2 10,000
IT-2502	6630	Information Technology	Replace Network Switches for Fire	Replacement	5 35,000
IT-2503	6630	Information Technology	Replace Network Switch at Senior Center	Replacement	1 7,000
IT-2504	6630	Information Technology	Replace Network Switch at WWTF	Replacement	1 7,000
IT-2505	6630	Information Technology	Replace Network Switches at PD	Replacement	2 150,000
IT-2506	6630	Information Technology	Police WiFi	Replacement	2 6,000
IT-2507	6630	Information Technology	Replace Security Camera System for WTP	Replacement	1 40,000
IT-2508	6630	Information Technology	Replace Security Camera System for WWRF	Replacement	1 30,000
IT-2509	6630	Information Technology	Replace backup appliance for City servers	Replacement	1 100,000
IT-2510	6630	Information Technology	Replace mobile and handheld radios for PD	Replacement	7 70,000
Total Technology Replacement Fund					455,000

Water Fund - 507					
No.	Account	Division/Program	Description of Acquisition	Replacement / New	Budgeted Quantity Amount
WF-2501	7120	Water Treatment Plant	Toyota Electric Walking Pallet (Truck-Model 8HBW23)	Replacement	1 7,000
Total Water Fund					7,000

Wastewater Fund - 518					
No.	Account	Division/Program	Description of Acquisition	Replacement / New	Budgeted Quantity Amount
WWF-2501	8140	Laboratory	BOD incubator	Replacement	1 10,000
WWF-2502	8140	Laboratory	Replacement of TOC Instrument	Replacement	1 65,000
Total Wastewater Fund					75,000

Total Citywide					\$1,434,000
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CIP Funding Summary

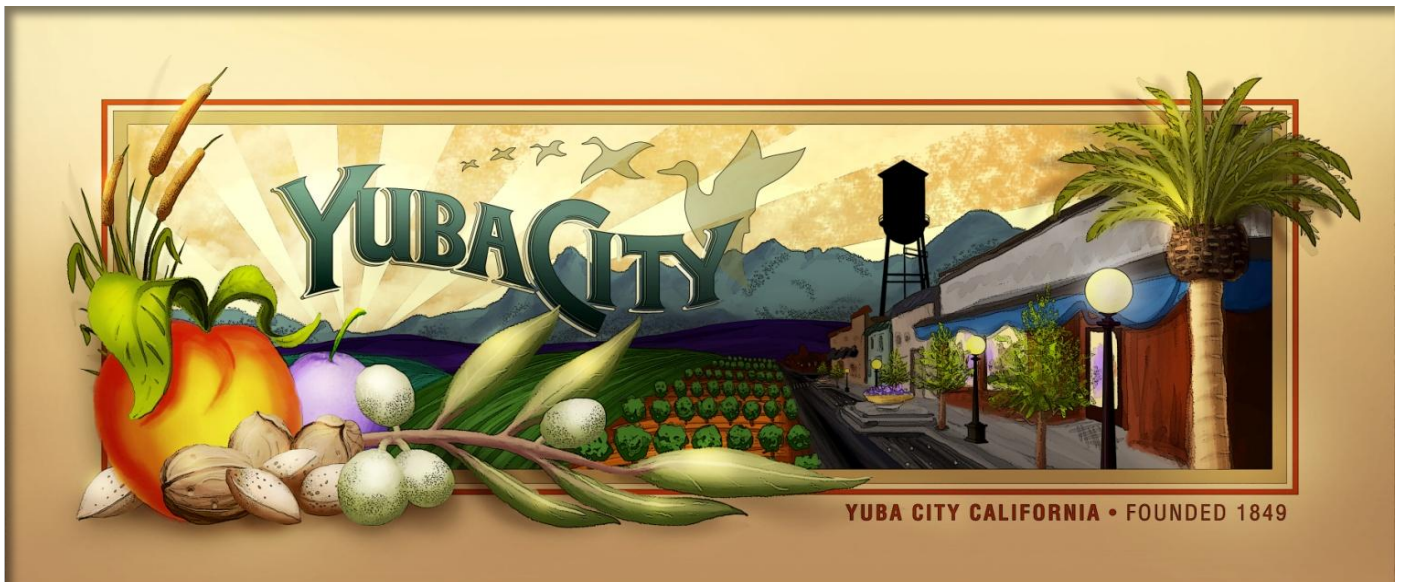
Proposed FY 2025-2026

No.	Title	General	TDA	S&R	Water	Wastewater	Other	Totals
General		280,000	-	-	-	-	75,000	355,000
1080	General Plan Implementation and Future Upd	250,000					-	250,000
1283	Citywide Accela/Technology Funding	30,000						30,000
1313	ERP/HR/Payroll/Utility Billing Upgrade						75,000	75,000
Safety		65,000	-	-	-	-	585,000	650,000
1236	Fire Station No. 2 Remodel						30,000	30,000
1237	Fire Station Repair and Renovation	65,000						65,000
1280	Fire Station No. 4 Training Grounds	-					55,000	55,000
1356	CAD System Radio Upgrades						500,000	500,000
Community Service		390,000	-	-	-	-	-	390,000
1127	Capital Repl. Program Gauche Aquatic Park	40,000						40,000
1222	Annual Playground Replacement	175,000						175,000
1259	Well Installations & Upgrades	50,000						50,000
1287	Senior Center Building Repairs	25,000						25,000
1298	Town Center Fountain	50,000						50,000
1300	Sam Brannan Improvements	50,000						50,000
Facilities		85,000	-	25,000	-	115,000	-	225,000
1023	City Hall Improvements	60,000						60,000
1028	Improvement to Buildings and Grounds					115,000		115,000
1209	Union Pacific Railroad Property Acquisition	25,000		25,000				50,000
Streets		35,000	1,673,600	3,027,900	31,000	26,000	782,400	5,575,900
1024	Striping and Marking		150,000					150,000
1025	Drainage Improvements		200,000	100,000				300,000
1027	Traffic Signals		245,000					245,000
1051	Road Rehabilitation		1,000,000					1,000,000
1069	Tuly Parkway - Queens Ave Extension		(71,400)					(71,400)
1188	Stormwater Management Program	35,000		35,000	20,000	20,000		110,000
1213	Residential Road Rehabilitation			500,000				500,000
1220	ADA Public Facilities Sidewalk Improvements						210,000	210,000
1243	Bridge Street Utility Undergrounding			10,000				10,000
1255	Road Maintenance and Rehab (RMRA)			(3,425,000)				(3,425,000)
1295	Bogue Road Improvements - State Rte 99			5,250,000				5,250,000
1302	Walton Ave Improvements			225,000				225,000
1340	Sidewalk Inspection and Repair		150,000					150,000
1341	Garden Highway Improvements			283,000			365,000	648,000
1343	Bird St and Mark St. Safety Improvements			26,900			207,400	234,300
1346	Levee Crossing Inspections			23,000	11,000	6,000		40,000
Water		-	-	-	6,345,000	-	-	6,345,000
1	Wildewood East Subdivision Distribution				20,000			20,000
1092	Water Line Ext Proj & Distribution Piping Enhancement				150,000	-		150,000
1093	Replacement and Major Maintenance of Water Lines				500,000			500,000
1094	Replace Water Service and Water Meter				100,000			100,000
1098	Water Capitalization Fund				675,000			675,000
1227	Recurring WTP & Satellite Facility Maintenance				500,000			500,000
1320	Aquifer Storage Recovery System				3,800,000			3,800,000
1325	WTP Basin Improvements				350,000			350,000
1347	Water Planning				250,000			250,000
Wastewater		-	-	-	-	2,950,000	-	2,950,000
1103	Recurring Plant Projects					500,000		500,000
1104	Recurring Collection or Rehabilitation System Project					1,000,000		1,000,000
1116	Secondary Clarifier Improvements					650,000		650,000
1156	New Outfall and River Levee Crossing Replacements					250,000		250,000
1196	Rehabilitation of the West Chlorine Contact Basin					250,000		250,000
1304	Temporary Discharge Point 003					100,000		100,000
1349	WWTF Reactor Improvements					100,000		100,000
1351	Wastewater Planning					100,000		100,000
Grand Totals		855,000	1,673,600	3,052,900	6,376,000	3,091,000	1,442,400	16,490,900

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ATTACHMENT 5

City of Yuba City Capital Improvement Project Budget FY 2025-2030



Proposed

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

Account	Project Name	Current Funding	Proposed 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
0003	RCN - Central City Specific Plan and Design Stan	500,000						500,000
1072	Property Abatement	5,000	100,000					105,000
1080	General Plan Implementation and Future Update	950,000	250,000	250,000	250,000	250,000	250,000	2,200,000
1283	Citywide Accela/Technology Funding	100,000	30,000					130,000
1313	ERP/HR/Payroll/Utility Billing Upgrade	500,000	75,000	75,000				650,000
1335	442 B Street Environmental Assessment	900,000						900,000
1336	Fleet Master Plan	60,000						60,000
		\$3,015,000	\$455,000	\$325,000	\$250,000	\$250,000	\$250,000	\$4,545,000

Sources of Funds	Current Funding	Proposed 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
General	1,085,000	380,000	250,000	250,000	250,000	250,000	2,465,000
Transportation Development Act							
Streets and Roads	10,000						10,000
DIF							
Federal Grant	1,000,000	75,000	75,000				1,150,000
SRF	900,000						900,000
CDBG							
Water	10,000						10,000
Wastewater	10,000						10,000
Other							
		\$3,015,000	\$455,000	\$325,000	\$250,000	\$250,000	\$4,545,000

General

Project Name RCN - Central City Specific Plan and Design Standards Update
 Project Number 3

Estimated Start Date March 20, 2025
 Lead Department Development Services

Estimated Completion Date December 31, 2029
 Project Manager Doug Libby

Scope Central City Specific Plan Update and Green Zone Objective Design Standards Update

	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost									
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense		500,000						500,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$500,000						\$500,000	

	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources									
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant		500,000						500,000	
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total		\$500,000						\$500,000	

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

General

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

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	230,000	5,000	100,000					105,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$230,000	\$5,000	\$100,000					\$105,000	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General	230,000	5,000	100,000					105,000	
(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	\$230,000	\$5,000	\$100,000					\$105,000	

Annual Impact on Operating Budget

Personnel	6,500	
Supplies	-	
Services	-	
Capital	-	
Other	-	
Total Impact	6,500	Annual funding required to maintain city-wide site-securing for fire damaged buildings, weed abatement, and code enforcement imminent health and safety issues.

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

General

Project Name General Plan Implementation and Future Update

Project Number 1080

Estimated Start Date Ongoing

Lead Department Development Services

Estimated Completion Date Ongoing

Project Manager Ben Moody

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction									
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense		950,000	250,000	250,000	250,000	250,000	250,000	2,200,000	
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$950,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,200,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General		950,000	250,000	250,000	250,000	250,000	250,000	2,200,000	
(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			\$950,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$2,200,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	\$300k for 2025 Zoning code update.
Other	-	\$250k annual allocation for 2035 comprehensive General Plan update.
Total Impact	-	

☐ Project Complete ☐ Project Deleted ☐ Future Project

General

Project Name Citywide Accela/Technology Funding	Project Number 1283
Estimated Start Date July 2021	Lead Department Development Services
Estimated Completion Date Ongoing	Project Manager Ben Moody
Scope Install, upgrade, and maintain various software including; Accela, yc311, CivicPlus, Pentamation etc. for City-specific needs.	

	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost									
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	65,000	100,000	30,000					130,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$65,000	\$100,000	\$30,000					\$130,000	

	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources									
(90) General	65,000	100,000	30,000					130,000	
(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	\$65,000	\$100,000	\$30,000					\$130,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	On-going city-wide support services for Accela and OpenCounter. Additionally, coordinating work to migrate Pentamation data into Accela.
Other	-	
Total Impact	-	

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

General

Project Name Citywide IT System Modernization
 Project Number 1292
 Estimated Start Date July 2022
 Lead Department Information Technology
 Estimated Completion Date June 2025
 Project Manager Brian Hansen
 Scope Modernize the City's IT cybersecurity infrastructure and systems to protect against malicious attacks on the City.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	232,476								
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$232,476								

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant	232,476								
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$232,476								

Annual Impact on Operating Budget

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

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

General

Project Name

City Welcome Signs

Estimated Start Date

November 2021

Estimated Completion Date

December 2024

Scope

Update City welcome signs on Highways 20 and 99.

Project Number

1294

Lead Department

Public Works

Project Manager

Ben Moody

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	27,200								
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$27,200								

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	27,200								
(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		\$27,200								

Annual Impact on Operating Budget

Personnel	-	State funding consists of Community Design Grant Funding from SACOG
Supplies	-	
Services	-	
Capital	-	
Other	-	
Total Impact	-	

☒ Project Complete

☐ Project Deleted

☐ Future Project

General

Project Name ERP/HR/Payroll/Utility Billing Upgrade

Project Number 1313

Estimated Start Date July 2022

Lead Department Information Technology

Estimated Completion Date June 2027

Project Manager Brian Hansen

Scope Replace existing Finance, HR, Payroll and Utility Billing software with modern software emphasizing on ease of use, customizable, enhanced capabilities, and modern interface that is more approachable for the next generation of City employees Funded by ARPA.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	1,735,170	500,000	75,000	75,000				650,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,735,170	\$500,000	\$75,000	\$75,000				\$650,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant	1,735,170	500,000	75,000	75,000				650,000	
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$1,735,170	\$500,000	\$75,000	\$75,000				\$650,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	the GF will cover additional staffing; the
Other	-	ISF will cover additional purchase cost.
Total Impact	-	

☐ Project Complete ☐ Project Deleted ☐ Future Project

General

Project Name 442 B Street Environmental Assessment

Project Number 1335

Estimated Start Date 05/01/2024

Lead Department Development Services

Estimated Completion Date 01/31/2026

Project Manager Ben Moody

Scope To develop Environmental Assessment and an approved cleanup workplan for 442 B Street including; community engagement, investigative-workplan, implementation, testing, and pilot study.

	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost									
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense	700,000	900,000						900,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$700,000	\$900,000						\$900,000	

	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources									
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF	700,000	900,000						900,000	
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$700,000	\$900,000						\$900,000	

Annual Impact on Operating Budget

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

Note: City received grant from CA Dept of Toxic Substance Control in the amount of \$2,086,000 for the Equitable Community Revitalization Grant to complete a complete Environmental Assesment at 442 B Street. Grant ends in March 2026.

☐ Project Complete ☐ Project Deleted ☐ Future Project

General

Project Name

Fleet Master Plan

Estimated Start Date

July 2024

Estimated Completion Date

December 2026

Project Number

1336

Lead Department

Public Works

Project Manager

Ben Moody

Scope

Provides funding to prepare a master planning document for the Fleet Division, including consideration of potential new Public Safety coverage areas and eventual conversion of City vehicles to electrical power.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		60,000						60,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$60,000						\$60,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General		30,000						30,000	
(91)	Trans. Devel. Act									
(92)	Streets and Roads		10,000						10,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water		10,000						10,000	
(98)	Wastewater		10,000						10,000	
	Other									
Annual Funding Total			\$60,000						\$60,000	

Annual Impact on Operating Budget

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

Projects

Current funding includes staff time to develop scope, prepare and issue a request for proposal, and research/apply for potential grant funding.

☐ 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 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
1023	City Hall Improvements	250,300	60,000	150,000	150,000	150,000	150,000	910,300
1028	Improvements to Buildings and Grounds	571,500	115,000	200,000	200,000	200,000	200,000	1,486,500
1209	Union Pacific Railroad Property Acquisition	6,800	50,000					56,800
		\$828,600	\$225,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,453,600

Sources of Funds	Current Funding	Proposed 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
General	360,300	85,000	350,000	350,000	350,000	350,000	1,845,300
Transportation Development Act							
Streets and Roads	32,700	25,000					57,700
DIF	26,600						26,600
Federal Grant	212,100						212,100
SRF							
CDBG							
Water	25,400						25,400
Wastewater	171,500	115,000					286,500
Other							
	\$828,600	\$225,000	\$350,000	\$350,000	\$350,000	\$350,000	\$2,453,600

Facilities

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	990,300	250,300	60,000	150,000	150,000	150,000	150,000	910,300	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$990,300	\$250,300	\$60,000	\$150,000	\$150,000	\$150,000	\$150,000	\$910,300	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	866,300	38,200	60,000	150,000	150,000	150,000	150,000	698,200	
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant	34,000	212,100						212,100	
(95)	SRF									
(96)	CDBG	90,000								
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$990,300	\$250,300	\$60,000	\$150,000	\$150,000	\$150,000	\$150,000	\$910,300	

Annual Impact on Operating Budget

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

Projects

FY 25/26 Restroom partition replacement (\$20k).

FY 25/26 Cabinet upgrades (\$65k).

Federal funds are for Council Chambers security improvements

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Facilities

Project Name Improvements to Buildings and Grounds **Project Number** 1028

Estimated Start Date Ongoing **Lead Department** Public Works

Estimated Completion Date Ongoing **Project Manager** Ben Moody

Scope Provides funds to maintain and improve various City Facilities.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	1,703,200	571,500	115,000	200,000	200,000	200,000	200,000	1,486,500	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,703,200	\$571,500	\$115,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,486,500	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	1,227,300	319,500		200,000	200,000	200,000	200,000	1,119,500	
(91)	Trans. Devel. Act									
(92)	Streets and Roads	97,600	28,500						28,500	
(93)	DIF	92,000	26,600						26,600	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	138,600	25,400						25,400	
(98)	Wastewater	147,700	171,500	115,000					286,500	
	Other									
Annual Funding Total		\$1,703,200	\$571,500	\$115,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,486,500	

Annual Impact on Operating Budget

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

Projects

FY 25/26 Complete Corp Yard Elevator Repair (\$95K)
FY 25/26 Corp Yard roof and in-wall gutter repairs (\$80k), floor coating (\$40k)
FY 25/26 WWTF Lab floor coating (\$60k), Lab roof repair (\$25k)
FY 25/26 WWTF Lab cabinet/countertop replacement (\$75k)
FY 25/26 WWTF Lab HVAC replacement (\$100k)
FY 25/26 Madden House fencing (\$50k)

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

Facilities

Project Name Union Pacific Railroad Property Acquisition

Project Number 1209

Estimated Start Date July 2015

Lead Department Public Works

Estimated Completion Date June 2030

Project Manager Josh Wolffe

Scope Provides funds for Right-of-Way acquisition, professional costs, and costs associated with pursuing grants, which may lead to the acquisition of the Union Pacific Railroad properties throughout the City.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	79,900	6,800	50,000					56,800	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense	25,000								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$104,900	\$6,800	\$50,000					\$56,800	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	58,400	2,600	25,000					27,600	
(91)	Trans. Devel. Act	3,200								
(92)	Streets and Roads	43,300	4,200	25,000					29,200	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$104,900	\$6,800	\$50,000					\$56,800	

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 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
1127	Capital Repl. Prog - Gauche Aquatic Park	63,000	40,000					103,000
1222	Annual Playground Replacement	88,000	175,000					263,000
1259	Well Installations & Upgrades	190,000	50,000					240,000
1268	Plumas Street Improvements	1,109,300						1,109,300
1287	Senior Center Building Repairs	180,000	25,000					205,000
1300	Sam Brannan Improvements	85,000	50,000					135,000
1337	Veterans Park Replacement	20,000						20,000
		\$1,735,300	\$340,000					\$2,075,300

Sources of Funds	Current Funding	Proposed 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
General	476,000	340,000					816,000
Transportation Development Act							
Streets and Roads							
DIF							
Federal Grant							
SRF	1,109,300						1,109,300
CDBG	150,000						150,000
Water							
Wastewater							
Other							
		\$1,735,300	\$340,000				\$2,075,300

Community Services

Project Name Capital Repl. Prog - Gauche Aquatic Park

Project Number 1127

Estimated Start Date July 2010

Lead Department Community Services

Estimated Completion Date Ongoing

Project Manager Ann Gillen

Scope Funding is needed to maintain the equipment and facility that serves the 30,000 participants that attend Gauche Aquatic Park in the summer. This also provides funds to create a reserve fund for capital item repair and replacement at the Gauche Aquatic Park that is difficult to anticipate, i.e. deck repairs, slide replacement, pool resurfacing, shade sail replacement and water play feature repair and replacement.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	105,000	63,000	40,000					103,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$105,000	\$63,000	\$40,000					\$103,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	105,000	63,000	40,000					103,000	
(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		\$105,000	\$63,000	\$40,000					\$103,000	

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 Annual Playground Replacement

Project Number 1222

Estimated Start Date November 2016

Lead Department Community Services

Estimated Completion Date On going

Project Manager Ernesto Hernandez

Scope The average life of a playstructure is 20 years. The next park to be replaced will be Hillcrest Park.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	237,000	88,000	175,000					263,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$237,000	\$88,000	\$175,000					\$263,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	77,000	88,000	175,000					263,000	
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG	160,000								
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$237,000	\$88,000	\$175,000					\$263,000	

Annual Impact on Operating Budget

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

Projects

Hillcrest Playground Replacement 25/26 \$260,000

Greenwood Playground Replacement 26/27

Regency Playground Replacement 27/28

Blackburn-Talley Playground Replacement 28/29

Holly Tree Park Playground Replacement 29/30

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

Community Services

Project Name Well Installations & Upgrades

Project Number 1259

Estimated Start Date July 2022

Lead Department Community Services

Estimated Completion Date On going

Project Manager Ernesto Hernandez

Scope Provides funds to install and replace existing wells in Yuba City Parks. Wells will reduce domestic water usage and cost. Currently the Parks Department is spending \$128,000 per year to irrigate parks with domestic water.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		190,000	50,000					240,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$190,000	\$50,000					\$240,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General		190,000	50,000					240,000	
(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			\$190,000	\$50,000					\$240,000	

Annual Impact on Operating Budget

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

Projects

Greenwood \$100,000 FY 25/26
 Shanghai Bend \$100,000 FY 26/27
 Kingwood Park \$100,000 FY 27/28

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

Community Services

Project Name Plumas Street Improvements	Project Number 1268
Estimated Start Date July 2019	Lead Department Public Works
Estimated Completion Date June 2026	Project Manager Josh Wolffe
Scope Various restoration and improvements to Plumas Street Historic District.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	1,063,000	1,109,300						1,109,300	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,063,000	\$1,109,300						\$1,109,300	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	1,063,000	1,109,300						1,109,300	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$1,063,000	\$1,109,300						\$1,109,300	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	State funds are Caltrans Clean California grant funds.
Other	-	
Total Impact	-	

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

Community Services

Project Name Senior Center Building Repairs

Project Number 1287

Estimated Start Date July 2022

Lead Department Community Services

Estimated Completion Date Ongoing

Project Manager Anthony Brunson

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 entire facility will also be re-modernized inside.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	96,000	180,000	25,000					205,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$96,000	\$180,000	\$25,000					\$205,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	96,000	30,000	25,000					55,000	
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG		150,000						150,000	
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$96,000	\$180,000	\$25,000					\$205,000	

Annual Impact on Operating Budget

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

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

Community Services

Project Name Town Center Fountain

Project Number 1298

Estimated Start Date July 2022

Lead Department Community Services

Estimated Completion Date June 2026

Project Manager Ann Gillen

Scope The Town Square Fountain was constructed around 1996. The concrete structure and mechanical parts need to be replaced and repaired. Costs to replace fountain are estimated at \$500,000.00

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		4,000	50,000					54,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$4,000	\$50,000					\$54,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General		4,000	50,000					54,000	
(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			\$4,000	\$50,000					\$54,000	

Annual Impact on Operating Budget

Personnel	-
Supplies	-
Services	(3,000)
Capital	-
Other	-
Total Impact	(3,000)



☐ Project Complete
 ☐ Project Deleted
 ☒ Future Project

Community Services

Project Name Sam Brannan Improvements

Project Number 1300

Estimated Start Date September 2022

Lead Department Community Services

Estimated Completion Date Ongoing

Project Manager Tim Bybee

Scope Create a reserve to manage the maintenance and repair of the pickleball surfacing, skate park, lighting, and picnic areas at Sam Brannan Park.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	2,300	85,000	50,000					135,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$2,300	\$85,000	\$50,000					\$135,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	2,300	85,000	50,000					135,000	
(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		\$2,300	\$85,000	\$50,000					\$135,000	

Annual Impact on Operating Budget

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



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

Community Services

Project Name Veterans Park Replacement

Project Number 1337

Estimated Start Date July 2024

Lead Department Community Services

Estimated Completion Date December 2024

Project Manager Ernesto Hernandez

Scope Includes a new 36"x36" bronze plaque with installation, new electrical and lighting, and vandalism prevention for the monument, flag, and for a new flag pole.

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction		20,000						20,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$20,000						\$20,000	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(90)	General		20,000						20,000	
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total			\$20,000						\$20,000	

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 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
1236	Fire Station No.2 Remodel		30,000					30,000
1237	Fire Station Repair and Renovation		65,000					65,000
1280	Fire Station No.4 Training Grounds		55,000					55,000
			\$150,000					\$150,000

Sources of Funds	Current Funding	Proposed 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
General		125,000					125,000
Transportation Development Act							
Streets and Roads							
DIF							
Federal Grant							
SRF							
CDBG							
Water							
Wastewater							
Other		25,000					25,000
			\$150,000				\$150,000

Public Safety

Project Name	New Fire Station	Project Number	14
Estimated Start Date	July 2026	Lead Department	Fire Department
Estimated Completion Date	July 2029	Project Manager	Jesse Alexander
Scope Fire Station 1 - Demolition and Recontruction of facilities			

Project Cost	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
65501	Construction								
65502	Design/ Engineering								
65503	Const/Admin Cost								
65504	Contingency								
65514	Professional Expense								
65517	Prop./ ROW Acquisition								
65518	Equipment/ Furnishing								
Annual Project Total									

Sources	Previous	Current	Proposed					Projected	Future
	Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
(90)	General								
(91)	Trans. Devel. Act								
(92)	Streets and Roads								
(93)	DIF								
(94)	Federal Grant								
(95)	SRF								
(96)	CDBG								
(97)	Water								
(98)	Wastewater								
	Other								
Annual Funding Total									

Annual Impact on Operating Budget

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

☐ Project Complete ☒ Project Deleted ☒ Future Project

Public Safety

Project Name Fire Station No.2 Remodel **Project Number** 1236

Estimated Start Date July 2021 **Lead Department** Fire Department

Estimated Completion Date June 2023 **Project Manager** Jesse Alexander

Scope Funding for the addition of a dorm area and remodel Fire Station No.2. This phase will complete the final phase of the renovation. Modification desires include bathroom and dorm upgrades. Project is expected to be complete in April of 2025. The department is requesting to use any potential excess of funds towards refinishing the old fire station 2 dorm area. Scope would include demolishing of wall partitions, fresh paint, flooring, light upgrades, and tear down and repairing of ceiling tiles. Dept anticipates needing \$30,000 to

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction	195,000		30,000					30,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$195,000		\$30,000					\$30,000	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(90)	General	195,000		30,000					30,000	
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$195,000		\$30,000					\$30,000	

Annual Impact on Operating Budget

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

Projects

Dorm Remodel
Renovate Old Station 2 Dorm

☐ Project Complete ☐ Project Deleted ☐ Future Project

Public Safety

Project Name Fire Station Repair and Renovation

Project Number 1237

Estimated Start Date July 2020

Lead Department Fire Department

Estimated Completion Date Ongoing

Project Manager Jesse Alexander

Scope Provide funding for various repair, renovation & maintenance projects at the City's Fire Stations and Administration Building. Unforeseen emergency repairs to facilities and grounds.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	653,058		65,000					65,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$653,058		\$65,000					\$65,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	653,058		65,000					65,000	
(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		\$653,058		\$65,000					\$65,000	

Annual Impact on Operating Budget

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

Projects

Exterior Paint Station 1, 4 & Admin
 Station 1 Bathroom Refresh
 Lighting Upgrade Station 3
 Continue to Replace Apparatus doors at stations
 Exterior Brick/Stucco Repair Station 3
 Concrete Floor Repair and Finish Station 4

☐ Project Complete ☐ Project Deleted ☐ Future Project

Public Safety

Project Name Police Dept Evidence Storage Building

Project Number 1278

Estimated Start Date July 2023

Lead Department Public Works

Estimated Completion Date September 2024

Project Manager Brian Baker

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

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	78,000								
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$78,000								

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General	13,000								
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant	65,000								
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$78,000								

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	600	
Capital	-	Federal funding is provided by H.R. 1319 ARPA monies.
Other	-	
Total Impact	600	



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

Public Safety

Project Name Fire Station No.4 Training Grounds

Project Number 1280

Estimated Start Date July 2021

Lead Department Fire Department

Estimated Completion Date June 2024

Project Manager Jesse Alexander

Scope The fenced in training grounds will host two required ISO components (enhanced burn building and training tower) and offer realistic and versatile training that will benefit both YCFD/YCPD personnel. The toughness, versatility and easy customization of Connex Boxes, coupled with the high strength steel drill tower, will provide a cost effective mechanism for basic and advanced level training that match a growing training program. The next phase involves concrete footings to stack the Connex Boxes, equipment and material

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction	194,695		55,000					55,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$194,695		\$55,000					\$55,000	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(90)	General	194,695		30,000					30,000	
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other			25,000					25,000	
Annual Funding Total		\$194,695		\$55,000					\$55,000	

Annual Impact on Operating Budget

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

Projects

Ventilation Prop
Equipment and Materials

☐ Project Complete ☐ Project Deleted ☐ Future Project

Public Safety

Project Name Firefighter Cancer Prevention Initiative - Proper Storage of PPE

Project Number 1288

Estimated Start Date July 2021

Lead Department Fire Department

Estimated Completion Date June 2023

Project Manager Ali Williams

Scope To purchase a TUFF-SHED type building for Station 7 for exterior storage of PPE. Project includes wiring for plumbing/electricity, ventilation installation, and shelving for each shed.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	26,693								
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$26,693								

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG	26,693								
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$26,693								

Annual Impact on Operating Budget

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

Projects

Purchase of Storage Shed 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 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
0002	Reconnecting Communities Grant	750,000						750,000
1024	Striping and Marking	375,700		150,000	150,000	150,000	150,000	975,700
1025	Drainage Improvements	228,600	300,000	100,000	100,000	100,000	100,000	928,600
1027	Traffic Signals	506,400	245,000	245,000	245,000	245,000	245,000	1,731,400
1051	Road Rehabilitation	1,338,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,338,500
1069	Tuly Parkway - Queens Ave Extension	1,454,700	(71,400)					1,383,300
1180	Consolidated Streetlight District-Acquisition and C	823,000						823,000
1188	Stormwater Management Program	112,000	110,000	137,600	137,600	137,600	137,600	772,400
1190	Pavement Management System	150,500		25,000	25,000	25,000	25,000	250,500
1213	Residential Road Rehabilitation	1,860,800	500,000	500,000	500,000	500,000	500,000	4,360,800
1220	ADA Public Facilities Sidewalk Improvements	573,200	210,000	210,000	210,000	210,000	210,000	1,623,200
1241	Center Bore Street Light Pole Replacement Proje	100,000						100,000
1243	Bridge Street Utility Undergrounding	20,100	10,000					30,100
1255	Road Maintenance and Rehab. Account (RMRA)	5,361,200	(3,425,000)	1,880,000	1,936,000	1,994,000	2,054,000	9,800,200
1266	Sutter Bike Path Gap Closure	2,227,700						2,227,700
1276	Bridge Street Reconstruction Development Phase	273,000						273,000
1295	Bogue Road Improvements - State Route 99 to R	7,099,500	5,250,000					12,349,500
1296	Prop 1 IRWM - Gilsizer North Detention Basin Im	792,700						792,700
1297	Prop 1 IRWM - Lincoln Road Trash Capture Proje	484,400						484,400
1301	Butte House Road Community Design Improvem	590,000						590,000
1302	Walton Avenue Improvements	4,966,900	225,000					5,191,900
1314	Citywide Signal Hardware Upgrades	534,100						534,100
1315	Roadway Safety Signing Audit and Upgrades	1,509,300						1,509,300
1316	Pedestrian Safety Crosswalk Upgrades	132,200						132,200
1317	SHS Signal Hardware Upgrades	473,500						473,500
1319	EV Charging Stations	258,000						258,000
1322	Yuba-Sutter Regional Safety Action Plan	59,400						59,400
1323	Stabler Ln - Pease Rd Intersection Improvement	60,000		270,000				330,000
1338	Active Transportation Plan	325,500						325,500
1339	Shasta and Alturas Bus Stop Improvements	200,000						200,000
1340	Sidewalk Inspection and Repair	140,000		150,000	150,000	150,000	150,000	740,000
1341	Garden Highway Improvements	336,000	648,000	3,903,000				4,887,000
1342	Tharp Road Improvements	25,000		125,000				150,000
1343	Bird St. and Market St. Safety Improvements	68,800		200,000				268,800
1344	El Margarita and SR-20 Safety Improvements	40,000						40,000
1345	Bogue Road - State Route 99 Intersection Improv	660,000			4,353,000			5,013,000
1346	Levee Crossing Inspections	335,000	40,000	40,000	40,000	40,000	40,000	535,000

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

\$35,245,700	\$5,041,600	\$8,935,600	\$8,846,600	\$4,551,600	\$4,611,600	\$67,232,700
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Sources of Funds	Current Funding	Proposed 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
General	10,100	35,000	43,800	43,800	43,800	43,800	220,300
Transportation Development Act	5,288,300	1,373,600	1,545,000	1,545,000	1,545,000	1,545,000	12,841,900
Streets and Roads	10,444,600	3,001,000	3,166,800	6,980,800	2,685,800	2,745,800	29,024,800
DIF	1,921,100						1,921,100
Federal Grant	8,967,800						8,967,800
SRF	4,021,400	365,000	3,903,000				8,289,400
CDBG	315,000	210,000	210,000	210,000	210,000	210,000	1,365,000
Water	1,729,800	31,000	36,000	36,000	36,000	36,000	1,904,800
Wastewater	1,583,600	26,000	31,000	31,000	31,000	31,000	1,733,600
Other	964,000						964,000
	\$35,245,700	\$5,041,600	\$8,935,600	\$8,846,600	\$4,551,600	\$4,611,600	\$67,232,700

Streets

Project Name Reconnecting Communities Grant	Project Number 2
Estimated Start Date March 20 2025	Lead Department Development Services
Estimated Completion Date Dec 31 2029	Project Manager Doug Libby
Scope SR20 bike/pedestrian crossing feasibility study, green zone objective design standards, and Central City Specific Plan update.	

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction									
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense		750,000						750,000	
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$750,000						\$750,000	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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									
(98) Wastewater									
Other									
Annual Funding Total		\$750,000						\$750,000	

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	-

Development Services has received a grant through SACOG for the Reconnecting Communities Program for \$750k. This grant will allow the City to update our design standards and the Central City Specific Plan, as well as perform a feasibility study for the SR20

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Striping and Marking	Project Number 1024
Estimated Start Date Ongoing	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Josh Wolffe
Scope Provides funds for the striping and marking of various City streets throughout the community.	

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	1,684,600	375,700		150,000	150,000	150,000	150,000	975,700	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency	5,000								
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,689,600	\$375,700		\$150,000	\$150,000	\$150,000	\$150,000	\$975,700	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	599,600	375,700		150,000	150,000	150,000	150,000	975,700	
(92)	Streets and Roads	1,090,000								
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$1,689,600	\$375,700		\$150,000	\$150,000	\$150,000	\$150,000	\$975,700	

Annual Impact on Operating Budget

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

Projects

2024 Striping Project
 2025 Striping Project
 2026 Striping Project
 2027 Striping Project
 2028 Striping Project

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	1,891,400	228,600	300,000	100,000	100,000	100,000	100,000	928,600	
65502	Design/ Engineering	58,000								
65503	Const/Admin Cost	38,000								
65504	Contingency	39,000								
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$2,026,400	\$228,600	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$928,600	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	131,000	400	200,000					200,400	
(92)	Streets and Roads	1,895,400	228,200	100,000	100,000	100,000	100,000	100,000	728,200	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$2,026,400	\$228,600	\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$928,600	

Annual Impact on Operating Budget

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

Projects

Transfer \$367,000 in TDA funds to CIP Acct No. 1295 in FY 2024-25

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

Streets

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	2,077,000	506,400	245,000	245,000	245,000	245,000	245,000	1,731,400	
65502	Design/ Engineering	32,000								
65503	Const/Admin Cost	81,000								
65504	Contingency	29,000								
65514	Professional Expense	51,900								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$2,270,900	\$506,400	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$1,731,400	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	234,900	506,400	245,000	245,000	245,000	245,000	245,000	1,731,400	
(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		\$2,270,900	\$506,400	\$245,000	\$245,000	\$245,000	\$245,000	\$245,000	\$1,731,400	

Annual Impact on Operating Budget

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

Projects

Second St. & B St. Signal Upgrade (FY 2025-26)
Traffic Signal Upgrades-Variou 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 Josh Wolffe
Scope Provides funding for the ongoing maintenance and rehabilitation of streets throughout the City.	

Project Cost		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
65501	Construction	12,472,500	1,338,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,338,500	
65502	Design/ Engineering	154,000								
65503	Const/Admin Cost	13,000								
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$12,639,500	\$1,338,500	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,338,500	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
(90)	General									
(91)	Trans. Devel. Act	1,297,000	950,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,950,000	
(92)	Streets and Roads	9,110,500	388,500						388,500	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other	2,232,000								
Annual Funding Total		\$12,639,500	\$1,338,500	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,338,500	

Annual Impact on Operating Budget

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

Projects

2024 Resurfacing Project
 2025 Resurfacing Project
 2026 Resurfacing Project
 Transfer \$150,000 in TDA funds to CIP account # 1295 in FY 2024-25

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

Streets

Project Name Tuly Parkway - Queens Ave Extension	Project Number 1069
Estimated Start Date April 2017	Lead Department Public Works
Estimated Completion Date December 2026	Project Manager Ben Moody
Scope Provides funds to extend Tuly Parkway and Queens Avenue north of Butte House Road and west of Blevin Road.	

Project Cost		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
65501	Construction	704,700	1,454,700	(71,400)					1,383,300	
65502	Design/ Engineering	112,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition	295,000								
65518	Equipment/ Furnishing									
Annual Project Total		\$1,111,700	\$1,454,700	\$(71,400)					\$1,383,300	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
(90)	General									
(91)	Trans. Devel. Act	404,000	71,400	(71,400)						
(92)	Streets and Roads	10,600	715,400						715,400	
(93)	DIF	697,100	667,900						667,900	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$1,111,700	\$1,454,700	\$(71,400)					\$1,383,300	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	2,000	
Capital	-	Transfer TDA funds to Bogue Road in
Other	-	FY 2025-26
Total Impact	<u>2,000</u>	

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Consolidated Streetlight District-Acquisition and Conversion	Project Number 1180
Estimated Start Date July 2013	Lead Department Public Works
Estimated Completion Date December 2026	Project Manager Ben Moody
Scope Utilizes Consolidated Streetlight District funds collected by Sutter County to purchase streetlights within the district from PG&E.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction		823,000						823,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing	4,000								
Annual Project Total		\$4,000	\$823,000						\$823,000	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	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 Stormwater Management Program	Project Number 1188
Estimated Start Date Ongoing	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Ben Moody
Scope Provides funds to implement NPDES MS4 Phase II permit requirements.	

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	111,300	112,000	110,000	137,600	137,600	137,600	137,600	772,400	
65502	Design/ Engineering	467,500								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense	468,000								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,046,800	\$112,000	\$110,000	\$137,600	\$137,600	\$137,600	\$137,600	\$772,400	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General	345,200	10,100	35,000	43,800	43,800	43,800	43,800	220,300	
(91)	Trans. Devel. Act	260,900								
(92)	Streets and Roads	62,600	39,600	35,000	43,800	43,800	43,800	43,800	249,800	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	189,000	29,800	20,000	25,000	25,000	25,000	25,000	149,800	
(98)	Wastewater	189,100	32,500	20,000	25,000	25,000	25,000	25,000	152,500	
	Other									
Annual Funding Total		\$1,046,800	\$112,000	\$110,000	\$137,600	\$137,600	\$137,600	\$137,600	\$772,400	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Pavement Management System	Project Number 1190
Estimated Start Date Ongoing	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Josh Wolffe
Scope Provides funds to collect data and update the City's pavement management system.	

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	9,500	150,500		25,000	25,000	25,000	25,000	250,500	
65502	Design/ Engineering	69,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense	81,000								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$159,500	\$150,500		\$25,000	\$25,000	\$25,000	\$25,000	\$250,500	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	16,000								
(92)	Streets and Roads	143,500	150,500		25,000	25,000	25,000	25,000	250,500	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$159,500	\$150,500		\$25,000	\$25,000	\$25,000	\$25,000	\$250,500	

Annual Impact on Operating Budget

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

Projects

2024 Citywide PCI Inspections
 2026 Arterial & Collector PCI Inspections
 2028 Citywide PCI Inspections

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Residential Road Rehabilitation	Project Number 1213
Estimated Start Date July 2015	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Fabiola Vazquez
Scope Provides funds from Solid Waste Yuba-Sutter, franchise fees for maintenance of local streets.	

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	1,281,200	1,860,800	500,000	500,000	500,000	500,000	500,000	4,360,800	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,281,200	\$1,860,800	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,360,800	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	1,281,200	1,860,800	500,000	500,000	500,000	500,000	500,000	4,360,800	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$1,281,200	\$1,860,800	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$4,360,800	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name ADA Public Facilities Sidewalk Improvements	Project Number 1220
Estimated Start Date July 2014	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Fabiola Vazquez
Scope Provides funding to construct ADA Improvements in accordance with the City's Transition Plan for the Public right-of-way.	

Project Cost		Previous	Current	Proposed				Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Future
65501	Construction	1,556,600	573,200	210,000	210,000	210,000	210,000	210,000	1,623,200
65502	Design/ Engineering	81,000							
65503	Const/Admin Cost	36,000							
65504	Contingency	46,000							
65514	Professional Expense								
65517	Prop./ ROW Acquisition								
65518	Equipment/ Furnishing								
Annual Project Total		\$1,719,600	\$573,200	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,623,200

Sources		Previous	Current	Proposed				Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Future
(90)	General								
(91)	Trans. Devel. Act	32,900	244,900						244,900
(92)	Streets and Roads	163,700	13,300						13,300
(93)	DIF								
(94)	Federal Grant								
(95)	SRF								
(96)	CDBG	1,523,000	315,000	210,000	210,000	210,000	210,000	210,000	1,365,000
(97)	Water								
(98)	Wastewater								
	Other								
Annual Funding Total		\$1,719,600	\$573,200	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$1,623,200

Annual Impact on Operating Budget

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

Projects

2024 ADA Improvements Project
2025 ADA Improvements Project

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Center Bore Street Light Pole Replacement Project	Project Number 1241
Estimated Start Date September 2017	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Josh Wolffe
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	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction		100,000						100,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$100,000						\$100,000	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	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 July 2017	Lead Department Public Works
Estimated Completion Date December 2026	Project Manager Ben Moody
Scope Provides funds to establish a Utility Underground District along Bridge Street from Gray Avenue to 2nd Street. Work will involve coordinating with PG&E to initiate the Rule 20A process.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	41,500	20,100	10,000					30,100	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$41,500	\$20,100	\$10,000					\$30,100	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	41,500	3,500	10,000					13,500	
(93)	DIF		16,600						16,600	
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$41,500	\$20,100	\$10,000					\$30,100	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name	Road Maintenance and Rehab. Account (RMRA)	Project Number	1255
Estimated Start Date	January 2018	Lead Department	Public Works
Estimated Completion Date	Ongoing	Project Manager	Josh Wolffe
Scope	Allocates SB1 fuel tax and registration revenues for various road maintenance and rehabilitation projects which are listed in the City's annual SB1 Project List.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction	2,756,800	5,361,200	(3,425,000)	1,880,000	1,936,000	1,994,000	2,054,000	9,800,200	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$2,756,800	\$5,361,200	\$(3,425,000)	\$1,880,000	\$1,936,000	\$1,994,000	\$2,054,000	\$9,800,200	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads	2,756,800	5,361,200	(3,425,000)	1,880,000	1,936,000	1,994,000	2,054,000	9,800,200	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$2,756,800	\$5,361,200	\$(3,425,000)	\$1,880,000	\$1,936,000	\$1,994,000	\$2,054,000	\$9,800,200	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Transfer \$5,250,000 to Bogue Road
Other	-	(1295) and receive \$1,825,000 in FY
		2025-26 new RMRA for net decrease of
Total Impact	-	\$3,425,000.

Projects

Bogue Road Improvements (FY 24-25)
 Lincoln Road Improvements (FY 24-25)
 Walton Avenue Improvements (FY 25-27)
 Butte House Road Improvements
 Stabler Lane Improvements

☐ Project Complete ☐ Project Deleted ☐ Future Project

Streets

Project Name Sutter Bike Path Gap Closure

Project Number 1266

Estimated Start Date January 2016

Lead Department Public Works

Estimated Completion Date June 2026

Project Manager Josh Wolffe

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

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	288,300	2,227,700						2,227,700	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$288,300	\$2,227,700						\$2,227,700	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	119,200	214,800						214,800	
(92)	Streets and Roads	33,600	11,400						11,400	
(93)	DIF									
(94)	Federal Grant		1,984,000						1,984,000	
(95)	SRF	135,500	17,500						17,500	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$288,300	\$2,227,700						\$2,227,700	

Annual Impact on Operating Budget

Personnel	1,000	
Supplies	-	
Services	-	
Capital	-	Federal funds are Regional Surface
Other	-	Transportation/State Transportation
		Program Block Grant funds. State funds
Total Impact	1,000	are Active Transportation Program
		funds.

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

Streets

Project Name Bridge Street Reconstruction Development Phase

Project Number 1276

Estimated Start Date July 2020

Lead Department Public Works

Estimated Completion Date December 2025

Project Manager Ben Moody

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.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	200	273,000						273,000	
65502	Design/ Engineering	4,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$4,200	\$273,000						\$273,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	4,200	24,000						24,000	
(92)	Streets and Roads		249,000						249,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$4,200	\$273,000						\$273,000	

Annual Impact on Operating Budget

Personnel	3,000
Supplies	-
Services	2,000
Capital	-
Other	-
Total Impact	5,000

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

Streets

Project Name Bogue Road Improvements - State Route 99 to Railroad Avenue

Project Number 1295

Estimated Start Date November 2021

Lead Department Public Works

Estimated Completion Date June 2026

Project Manager Ben Moody

Scope Construction of transportation and wastewater collection improvements on Bogue Road from SR-99 to Railroad Avenue to address capacity issues and accommodate new development in the Bogue Stewart Master Plan area. City received \$2 million in ARPA funds for wastewater construction in Fiscal Year 21/22.

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction	2,385,300	7,099,500	5,250,000					12,349,500	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$2,385,300	\$7,099,500	\$5,250,000					\$12,349,500	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act	10,000	1,535,000						1,535,000	
(92)	Streets and Roads	30,000		5,250,000					5,250,000	
(93)	DIF	228,400	576,600						576,600	
(94)	Federal Grant	2,116,900	1,933,800						1,933,800	
(95)	SRF									
(96)	CDBG									
(97)	Water		1,539,000						1,539,000	
(98)	Wastewater		1,515,100						1,515,100	
	Other									
Annual Funding Total		\$2,385,300	\$7,099,500	\$5,250,000					\$12,349,500	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	0.00%
Supplies	-	New Customers	100.00%
Services	-	Bonds/Grants	0.00%
Capital	-	Transfer \$5,250,000 from RMRA (921255) in FY 2025-26	
Other	-		
Total Impact	-		

Projects

DIF funding consists of Third Bridge R/W transfer.

TDA funding consists of Drainage and Road Rehab transfers in FY 2025-26.

Federal funds consist of ARPA funds.

☐ Project Complete ☐ Project Deleted ☐ Future Project

Streets

Project Name Prop 1 IRWM - Gilsizer North Detention Basin Improvements

Project Number 1296

Estimated Start Date June 2022

Lead Department Public Works

Estimated Completion Date December 2026

Project Manager Ben Moody

Scope Provides funding to improve the detention basin east of the City's Corporation Yard, construct a cover for the existing fuel station at the Corporation Yard, and install retractable tarps for the bulk material storage areas at the Corp Yard. State funding is through a North Sacramento Valley Intergrated Regional Water Management Proposition 1, Round 1 grant.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	111,700	792,700						792,700	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$111,700	\$792,700						\$792,700	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	20,000	273,300						273,300	
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	91,700	519,400						519,400	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$111,700	\$792,700						\$792,700	

Annual Impact on Operating Budget

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

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

Streets

Project Name Prop 1 IRWM - Lincoln Road Trash Capture Project

Project Number 1297

Estimated Start Date June 2022

Lead Department Public Works

Estimated Completion Date June 2026

Project Manager Ben Moody

Scope Provides funding to install a trash capture device to a newly constructed concrete pad at the bottom of Gilsizer Slough downstream of Lincoln Road. State funding is through a North Sacramento Valley Intergrated Regional Water Management Proposition 1, Round 1 grant.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	68,100	484,400						484,400	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$68,100	\$484,400						\$484,400	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	12,200	180,800						180,800	
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	55,900	303,600						303,600	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$68,100	\$484,400						\$484,400	

Annual Impact on Operating Budget

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

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

Streets

Project Name Butte House Road Community Design Improvements	Project Number 1301
Estimated Start Date July 2022	Lead Department Public Works
Estimated Completion Date December 2026	Project Manager Josh Wolffe
Scope Construct bicycle and pedestrian improvements on the north side of Butte House Road between Tharp Road and Blevin Road.	

Project Cost		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
65501	Construction		590,000						590,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$590,000						\$590,000	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
(90)	General									
(91)	Trans. Devel. Act		590,000						590,000	
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total			\$590,000						\$590,000	

Annual Impact on Operating Budget

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

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

Streets

Project Name	Walton Avenue Improvements	Project Number	1302
Estimated Start Date	September 2022	Lead Department	Public Works
Estimated Completion Date	December 2026	Project Manager	Josh Wolffe
Scope	Rehabilitate and modernize Walton Avenue between Hazel Avenue and Sam's Club, including new bicycle and pedestrian improvements on the west side of the street and upgrades to traffic signals throughout the corridor. Other funding consists of SACOG Regional Maintenance and Modernization grant.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction	259,400	4,966,900	225,000					5,191,900	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$259,400	\$4,966,900	\$225,000					\$5,191,900	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads	259,400	666,900	225,000					891,900	
(93) DIF									
(94) Federal Grant		4,300,000						4,300,000	
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$259,400	\$4,966,900	\$225,000					\$5,191,900	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	5,000	
Capital	-	Federal funding: \$1.2M Congestion Mitigation and Air Quality (CMAQ);
Other	-	\$3.1M Regional Surface Transportation/Surface Transportation Block Grant Program.
Total Impact	5,000	

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

Streets

Project Name Citywide Signal Hardware Upgrades	Project Number 1314
Estimated Start Date February 2023	Lead Department Public Works
Estimated Completion Date December 2025	Project Manager Ben Moody
Scope Improve signal hardware at 38 intersections throughout the City.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	36,900	534,100						534,100	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$36,900	\$534,100						\$534,100	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act	600	22,200						22,200	
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	36,300	511,900						511,900	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$36,900	\$534,100						\$534,100	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	State funds are State Highway Safety Improvement Program Funds.
Other	-	
Total Impact	-	

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name	Roadway Safety Signing Audit and Upgrades	Project Number	1315
Estimated Start Date	February 2023	Lead Department	Public Works
Estimated Completion Date	December 2025	Project Manager	Ben Moody
Scope	Will evaluate roadway signing on critical corridors in the City for safety and generate the necessary information and prioritization to proceed with signage replacement and installation.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction	325,100	1,509,300						1,509,300	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$325,100	\$1,509,300						\$1,509,300	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF	325,100	1,509,300						1,509,300	
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$325,100	\$1,509,300						\$1,509,300	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	State funds are State Highway Safety
Other	-	Improvement Program Funds.
Total Impact	-	

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Pedestrian Safety Crosswalk Upgrades	Project Number 1316
Estimated Start Date February 2023	Lead Department Public Works
Estimated Completion Date December 2025	Project Manager Ben Moody
Scope Crosswalk improvements at 15 unsignalized intersections in the City.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	66,900	132,200						132,200	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$66,900	\$132,200						\$132,200	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	66,900	132,200						132,200	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$66,900	\$132,200						\$132,200	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	State funds are State Highway Safety Improvement Program Funds.
Other	-	
Total Impact	-	

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name SHS Signal Hardware Upgrades	Project Number 1317
Estimated Start Date February 2023	Lead Department Public Works
Estimated Completion Date December 2025	Project Manager Ben Moody
Scope Improve signal hardware at 17 State Highway signalized intersections in the City.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	37,100	473,500						473,500	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$37,100	\$473,500						\$473,500	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	37,100	473,500						473,500	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$37,100	\$473,500						\$473,500	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	State funds are State Highway Safety Improvement Program Funds.
Other	-	
Total Impact	-	

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name EV Charging Stations	Project Number 1319
Estimated Start Date January 2023	Lead Department Public Works
Estimated Completion Date June 2026	Project Manager Ben Moody
Scope Installation of four (4) electric vehicle charging stations at the Plumas St. Water Tower and Gauche Aquatic Park (GAP).	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction		258,000						258,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$258,000						\$258,000	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads		67,000						67,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF		191,000						191,000	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total			\$258,000						\$258,000	

Annual Impact on Operating Budget

Personnel	-	Other funds are FRAQMD grant funds.
Supplies	-	
Services	-	
Capital	-	
Other	-	
Total Impact	-	

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Yuba-Sutter Regional Safety Action Plan

Project Number 1322

Estimated Start Date July 2023

Lead Department Public Works

Estimated Completion Date December 2026

Project Manager Josh Wolffe

Scope Develop a safety action plan to identify projects and strategies to improve transportation safety throughout the Yuba-Sutter region. The development of the plan is being led by the County of Yuba and coordinated with other local agencies in the region. The CIP budget reflects the City's share of match requirements for 2022 Safe Streets 4 All grant funds awarded for the plan.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	2,600	59,400						59,400	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$2,600	\$59,400						\$59,400	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act	2,600	59,400						59,400	
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$2,600	\$59,400						\$59,400	

Annual Impact on Operating Budget

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

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

Streets

Project Name Stabler Ln - Pease Rd Intersection Improvement	Project Number 1323
Estimated Start Date January 2024	Lead Department Public Works
Estimated Completion Date December 2026	Project Manager Ben Moody
Scope Evaluate and implement various safety improvements at the intersection of Stabler Lane and Pease Road.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction		60,000		270,000				330,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$60,000		\$270,000				\$330,000	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads		60,000		270,000				330,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total			\$60,000		\$270,000				\$330,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Active Transportation Plan	Project Number 1338
Estimated Start Date March 2024	Lead Department Public Works
Estimated Completion Date April 2026	Project Manager Josh Wolffe
Scope Development of an Active Transportation Plan to identify needs and improve mobility for bicyclists, pedestrians, disabled individuals, and for the public transit system.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	12,500	325,500						325,500	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$12,500	\$325,500						\$325,500	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	12,500	26,500						26,500	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF		299,000						299,000	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$12,500	\$325,500						\$325,500	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	State funds are from the Caltrans
Other	-	Sustainable Transportation Planning
		Grant program
Total Impact	-	

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Shasta and Alturas Bus Stop Improvements	Project Number 1339
Estimated Start Date July 2024	Lead Department Public Works
Estimated Completion Date December 2026	Project Manager Josh Wolffe
Scope Removal and replacement of existing failed roadway adjacent to the Shasta & Alturas intersection/bus stop.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction		200,000						200,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$200,000						\$200,000	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads		100,000						100,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other		100,000						100,000	
Annual Funding Total			\$200,000						\$200,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Other funding is reimbursement from Yuba-Sutter Transit
Other	-	
Total Impact	-	

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

Streets

Project Name Sidewalk Inspection and Repair	Project Number 1340
Estimated Start Date July 2024	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Josh Wolffe
Scope This project will fund ongoing inspection of sidewalks, and sidewalk non-ADA-compliance repairs throughout the City.	

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		140,000		150,000	150,000	150,000	150,000	740,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$140,000		\$150,000	\$150,000	\$150,000	\$150,000	\$740,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act		140,000		150,000	150,000	150,000	150,000	740,000	
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total			\$140,000		\$150,000	\$150,000	\$150,000	\$150,000	\$740,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name Garden Highway Improvements	Project Number 1341
Estimated Start Date July 2024	Lead Department Public Works
Estimated Completion Date December 2027	Project Manager Josh Wolffe
Scope Full depth reclamation of Garden Highway, between Bogue Road and Lincoln Road. Work will also include striping, ADA ramp improvements, and traffic signal upgrades.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	10,000	336,000	648,000	3,903,000				4,887,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$10,000	\$336,000	\$648,000	\$3,903,000				\$4,887,000	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	10,000	272,000	283,000					555,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF		64,000	365,000	3,903,000				4,332,000	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$10,000	\$336,000	\$648,000	\$3,903,000				\$4,887,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name	Tharp Road Improvements	Project Number	1342
Estimated Start Date	July 2024	Lead Department	Public Works
Estimated Completion Date	December 2026	Project Manager	Ben Moody
Scope	Tharp Rd, north of State Route 20. Various improvements to reduce congestion and improve vehicle safety. Work will be phased. Phase 1 will include new striping and signage to help with traffic flow. Phase 2 will include relocating the center median easterly to allow for a second southbound through lane.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction		25,000		125,000				150,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$25,000		\$125,000				\$150,000	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads		25,000		125,000				150,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total		\$25,000		\$125,000				\$150,000	

Annual Impact on Operating Budget

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

Projects

Striping and Signage Improvements (Current)
Median relocation (FY 2026-27)

☐ Project Complete ☐ Project Deleted ☐ Future Project

Streets

Project Name	Bird St. and Market St. Safety Improvements	Project Number	1343
Estimated Start Date	July 2024	Lead Department	Public Works
Estimated Completion Date	June 2027	Project Manager	Josh Wolffe
Scope	Pedestrian improvements at the intersection of Market St and Bird St. Project will be phased with the first phase installing bulbouts, striping improvements, and conduit, pull boxes, and foundations for High-Intensity Activated Crosswalk (HAWK) beacons. Phase 2 will install the HAWK beacons and pedestrian push buttons.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction	14,200	68,800		200,000				268,800	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$14,200	\$68,800		\$200,000				\$268,800	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads	14,200	27,800		200,000				227,800	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other		41,000						41,000	
Annual Funding Total	\$14,200	\$68,800		\$200,000				\$268,800	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Other funds are FRAQMD's Blue Sky
Other	-	Grant.
Total Impact	-	

Projects

Phase 1 - Bulbouts and Signal Infrastructure (Current)
Phase 2 - HAWK Beacons & Push Buttons (FY 2026-27)

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

Streets

Project Name El Margarita and SR-20 Safety Improvements	Project Number 1344
Estimated Start Date 07/01/2024	Lead Department Public Works
Estimated Completion Date 06/30/2026	Project Manager Ben Moody
Scope Safety analysis and improvements to the intersection of El Margarita Road and eastbound State Route 20.	

Project Cost		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	10,000	40,000						40,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$10,000	\$40,000						\$40,000	

Sources		Previous	Current	Proposed					Projected	
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads	10,000	40,000						40,000	
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$10,000	\$40,000						\$40,000	

Annual Impact on Operating Budget

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name	Bogue Road - State Route 99 Intersection Improvements	Project Number	1345
Estimated Start Date	July 2024	Lead Department	Public Works
Estimated Completion Date	December 2028	Project Manager	Ben Moody
Scope	Construction of dual, 500-foot long southbound left-turn lanes on State Route 99 at Bogue Road, a dedicated right-turn lane on westbound Bogue Road at State Route 99, and related traffic signal modifications.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction	10,000	660,000			3,783,000			4,443,000	
65502 Design/ Engineering									
65503 Const/Admin Cost					570,000			570,000	
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$10,000	\$660,000			\$4,353,000			\$5,013,000	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads					4,353,000			4,353,000	
(93) DIF	10,000	660,000						660,000	
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water									
(98) Wastewater									
Other									
Annual Funding Total	\$10,000	\$660,000			\$4,353,000			\$5,013,000	

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Streets

Project Name	Levee Crossing Inspections	Project Number	1346
Estimated Start Date	Ongoing	Lead Department	Public Works
Estimated Completion Date	Ongoing	Project Manager	Ben Moody
Scope	Provides funding to test and inspect all City pipeline crossings of the Feather River West Levee every 5 years in accordance with US Army Corps of Engineers requirements for maintaining levee flood protection certification.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction		335,000	40,000	40,000	40,000	40,000	40,000	535,000	
65502 Design/ Engineering									
65503 Const/Admin Cost									
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total		\$335,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$535,000	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads		138,000	23,000	23,000	23,000	23,000	23,000	253,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water		161,000	11,000	11,000	11,000	11,000	11,000	216,000	
(98) Wastewater		36,000	6,000	6,000	6,000	6,000	6,000	66,000	
Other									
Annual Funding Total		\$335,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$535,000	

Annual Impact on Operating Budget

Personnel	-	
Supplies	-	
Services	-	
Capital	-	Current funding includes testing/inspection in Year 1 and 1/5 of estimated testing/inspection in Year 5.
Other	-	
Total Impact	-	

Projects

FY 25/26 Prep raw water lines for testing/inspection
FY 25/26 Test/inspect all storm drain, raw water, and wastewater crossings
FY 29/30 Test/inspect all storm drain, raw water, and wastewater crossings

☐ **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 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
0001	Wildewood East Subdivision Distribution		20,000					20,000
1092	Water Line Ext Proj & Distribution Piping Enhance	662,000	150,000					812,000
1093	Replacement and Major Maintenance of Water Li	1,464,000	500,000					1,964,000
1094	Replace Water Service or Water Meter	160,000	100,000					260,000
1096	Water Storage Rehabilitation	1,332,000						1,332,000
1098	Water Capitalization Fund	100,000	675,000					775,000
1145	Groundwater Well Abandonments	534,000						534,000
1224	WTP Electrical and Instrumentation Improvement	500,000						500,000
1227	Recurring WTP & Satellite Facility Maintenance	744,000	500,000					1,244,000
1248	Storm Damage Repairs to Low Lift Facility & Acce	1,999,000						1,999,000
1257	SCADA Master Plan	275,000						275,000
1289	Membrane Replacement	649,000						649,000
1320	Aquifer Storage Recovery System	3,699,000	3,800,000					7,499,000
1325	WTP Basin Improvements	700,000	350,000					1,050,000
1330	Urban Community Drought Relief Program	2,769,000						2,769,000
1347	Water Planning	4,000	250,000					254,000
1348	Utility Billing System Conversion	800,000						800,000
1352	Harter & Sanborn Booster Pump	110,000						110,000
		\$16,501,000	\$6,345,000					\$22,846,000

Sources of Funds	Current Funding	Proposed 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
General							
Transportation Development Act							
Streets and Roads	45,000						45,000
DIF							
Federal Grant	76,400						76,400
SRF	6,343,000						6,343,000
CDBG							
Water	9,526,600	6,195,000					15,721,600
Wastewater	510,000	150,000					660,000
Other							
		\$16,501,000	\$6,345,000				\$22,846,000

Water

Project Name Wildewood East Subdivision Distribution

Project Number 1

Estimated Start Date Sept 2025

Lead Department Public Works

Estimated Completion Date Dec 2026

Project Manager Ben Moody

Scope Project to construct a new water distribution system for supplying City water to the Wildewood East subdivision. State grant funding anticipated for construction of the project.

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction			20,000					20,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total				\$20,000					\$20,000	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water			20,000					20,000	
(98)	Wastewater									
	Other									
Annual Funding Total				\$20,000					\$20,000	

Annual Impact on Operating Budget

Personnel	-		
Supplies	-	New Customers	100.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	-		

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

Project Name Water Line Ext Proj & Distribution Piping Enhancement

Project Number 1092

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Extension of water mains for new customers and improvement of existing water mains, as needed. Water mains for new customers are financed through development connection fee revenue.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	3,224,000	662,000	150,000					812,000	
65502	Design/ Engineering	136,000								
65503	Const/Admin Cost	114,000								
65504	Contingency	243,000								
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$3,717,000	\$662,000	\$150,000					\$812,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant	1,776,000								
(95)	SRF	394,000								
(96)	CDBG									
(97)	Water	1,547,000	662,000						662,000	
(98)	Wastewater			150,000					150,000	
	Other									
Annual Funding Total		\$3,717,000	\$662,000	\$150,000					\$812,000	

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

Projects

Tuly Parkway

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

Project Name	Replacement and Major Maintenance of Water Lines	Project Number	1093
Estimated Start Date	Ongoing	Lead Department	Public Works
Estimated Completion Date	Ongoing	Project Manager	Ben Moody
Scope	Ongoing replacement of water distribution lines which are aged, undersized, damaged, or otherwise obsolete. Funds are often used for upgrading mains and services in conjunction with street reconstruction or other adjacent construction projects.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction	2,416,000	1,464,000	500,000					1,964,000	
65502 Design/ Engineering									
65503 Const/Admin Cost	15,000								
65504 Contingency	38,000								
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$2,469,000	\$1,464,000	\$500,000					\$1,964,000	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant	311,000	30,000						30,000	
(95) SRF									
(96) CDBG									
(97) Water	2,158,000	1,434,000	500,000					1,934,000	
(98) Wastewater									
Other									
Annual Funding Total	\$2,469,000	\$1,464,000	\$500,000					\$1,964,000	

Annual Impact on Operating Budget	Funding
Personnel (3,000)	Existing Customers 75.00%
Supplies -	New Customers 25.00%
Services -	Bonds/Grants 0.00%
Capital -	
Other (2,000)	
Total Impact (5,000)	

Projects

Downtown Water Line Replacements
Spiva Avenue (State IRWM Funding)
Walnut Street

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

Project Name Replace Water Service or Water Meter
 Project Number 1094

Estimated Start Date Ongoing
 Lead Department Public Works

Estimated Completion Date Ongoing
 Project Manager Ben Moody

Scope Replacement and maintenance of water service meters and associated equipment.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	48,000	160,000	100,000					260,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing	7,979,000								
Annual Project Total		\$8,027,000	\$160,000	\$100,000					\$260,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	6,392,000								
(96)	CDBG									
(97)	Water	1,635,000	160,000	100,000					260,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$8,027,000	\$160,000	\$100,000					\$260,000	

Annual Impact on Operating Budget		Funding	
Personnel	(25,000)	Existing Customers	100.00%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	(15,000)		
Total Impact	<u>(40,000)</u>		

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name	Water Storage Rehabilitation	Project Number	1096
Estimated Start Date	July 2007	Lead Department	Public Works
Estimated Completion Date	Ongoing	Project Manager	Ben Moody
Scope	Recoating and other necessary improvements or restoration for the reservoirs located at Harter, Rowe, Garden, Sanborn, and Sam Brannan.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction	2,567,000	1,332,000						1,332,000	
65502 Design/ Engineering	60,000								
65503 Const/Admin Cost	20,000								
65504 Contingency	10,000								
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$2,657,000	\$1,332,000						\$1,332,000	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads									
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	2,657,000	1,332,000						1,332,000	
(98) Wastewater									
Other									
Annual Funding Total	\$2,657,000	\$1,332,000						\$1,332,000	

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 Water Capitalization Fund

Project Number 1098

Estimated Start Date March 2023

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Funding for rehabilitation or expansion of existing capital utility assets, including Water Treatment Plant and delivery system assets.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		100,000	675,000					775,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$100,000	\$675,000					\$775,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water		100,000	675,000					775,000	
(98)	Wastewater									
	Other									
Annual Funding Total			\$100,000	\$675,000					\$775,000	

Annual Impact on Operating Budget

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

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

Project Name Groundwater Well Abandonments

Project Number 1145

Estimated Start Date July 2012

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Ben Moody

Scope Abandonment of former groundwater well sites. Costs may be offset by future sales of project properties for residential use.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	298,000	534,000						534,000	
65502	Design/ Engineering	6,000								
65503	Const/Admin Cost	6,000								
65504	Contingency									
65514	Professional Expense	27,000								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$337,000	\$534,000						\$534,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	337,000	534,000						534,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$337,000	\$534,000						\$534,000	

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

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

Water

Project Name Second Groundwater Well

Project Number 1191

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date December 2024

Project Manager Ben Moody

Scope Installation of a second groundwater well at the Water Treatment Plant. Funding is provided by a combination of City water funds and a federal grant through the Bureau of Reclamation.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	4,201,000	619,000						619,000	
65502	Design/ Engineering	435,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$4,636,000	\$619,000						\$619,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant	750,000								
(95)	SRF									
(96)	CDBG									
(97)	Water	3,886,000	619,000						619,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$4,636,000	\$619,000						\$619,000	

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

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

Water

Project Name WTP Electrical and Instrumentation Improvement

Project Number 1224

Estimated Start Date July 2016

Lead Department Public Works

Estimated Completion Date December 2025

Project Manager Ben Moody

Scope Replacement of the electrical and instrumentation control systems and equipment upgrades at the Water Treatment Plant and offsite facilities.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	113,000	500,000						500,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$113,000	\$500,000						\$500,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	113,000	500,000						500,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$113,000	\$500,000						\$500,000	

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

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

Water

Project Name Recurring WTP & Satellite Facility Maintenance

Project Number 1227

Estimated Start Date July 2016

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Ongoing program which provides funding for recurring improvements to the Water Treatment Plant, water storage sites, and other offsite facilities.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	1,826,000	744,000	500,000					1,244,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,826,000	\$744,000	\$500,000					\$1,244,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	1,826,000	744,000	500,000					1,244,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$1,826,000	\$744,000	\$500,000					\$1,244,000	

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	-		

Projects

Concrete Assessment
Conventional Filter & Air Blower
Membrane System Repairs/Upgrades

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

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

Project Number 1248

Estimated Start Date July 2017

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Ben Moody

Scope Repairs to the Low Lift Access Water Intake Facility and access road due to the 2017 high water event. FEMA/CalOES approval required to start work and reimbursement is anticipated after construction.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	151,000	1,999,000						1,999,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$151,000	\$1,999,000						\$1,999,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	151,000	1,999,000						1,999,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$151,000	\$1,999,000						\$1,999,000	

Annual Impact on Operating Budget		Funding	
Personnel	(5,000)	Existing Customers	6.25%
Supplies	-	New Customers	0.00%
Services	-	Bonds/Grants	0.00%
Capital	-	*It is anticipated that 93.75% of cost will be funded by FEMA and OES.	
Other	-		
Total Impact	<u>(5,000)</u>		

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

Project Name	SCADA Master Plan	Project Number	1257
Estimated Start Date	September 2018	Lead Department	Public Works
Estimated Completion Date	December 2024	Project Manager	Ben Moody
Scope	Development of a Citywide Master Plan for the Supervisory Control and Data Acquisition System (SCADA)/Automatic Control System for the water, wastewater, and stormwater systems.		

Project Cost	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501 Construction		275,000						275,000	
65502 Design/ Engineering									
65503 Const/Admin Cost	500								
65504 Contingency									
65514 Professional Expense									
65517 Prop./ ROW Acquisition									
65518 Equipment/ Furnishing									
Annual Project Total	\$500	\$275,000						\$275,000	

Sources	Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90) General									
(91) Trans. Devel. Act									
(92) Streets and Roads	125	45,000						45,000	
(93) DIF									
(94) Federal Grant									
(95) SRF									
(96) CDBG									
(97) Water	250	120,000						120,000	
(98) Wastewater	125	110,000						110,000	
Other									
Annual Funding Total	\$500	\$275,000						\$275,000	

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name Barry School Water Transmission Line
 Project Number 1258

Estimated Start Date July 2018
 Lead Department Public Works

Estimated Completion Date December 2024
 Project Manager Ben Moody

Scope Construction of the water transmission line to Barry School. Funding is anticipated through the DWSRF grant.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	552,830								
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$552,830								

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	525,512								
(96)	CDBG									
(97)	Water	27,318								
(98)	Wastewater									
	Other									
Annual Funding Total		\$552,830								

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

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

Water

Project Name Membrane Replacement
 Project Number 1289
Estimated Start Date January 2022
 Lead Department Public Works
Estimated Completion Date Ongoing
 Project Manager Ben Moody
Scope Replacement of membranes after service life of 8 to 10 years.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	751,000	649,000						649,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$751,000	\$649,000						\$649,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	751,000	649,000						649,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$751,000	\$649,000						\$649,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	-		

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name Aquifer Storage Recovery System **Project Number** 1320

Estimated Start Date July 2023 **Lead Department** Public Works

Estimated Completion Date **Project Manager** Ben Moody

Scope Construction of an Aquifer Storage Recovery (ASR) system to store treated surface water. Grant received in Fiscal Year 21/22 from the Bureau of Reclamation.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	2,792,000	3,699,000	3,800,000					7,499,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$2,792,000	\$3,699,000	\$3,800,000					\$7,499,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	2,769,000	3,574,000						3,574,000	
(96)	CDBG									
(97)	Water	23,000	125,000	3,800,000					3,925,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$2,792,000	\$3,699,000	\$3,800,000					\$7,499,000	

Annual Impact on Operating Budget

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

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

Project Name Alum Tank Replacement	Project Number 1324
Estimated Start Date December 2023	Lead Department Public Works
Estimated Completion Date TBD	Project Manager Ben Moody
Scope Replacement of the alum tank and associated improvements at the Water Treatment Plant.	

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	329,000	471,000						471,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$329,000	\$471,000						\$471,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	329,000	471,000						471,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$329,000	\$471,000						\$471,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	-		

☒ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name	WTP Basin Improvements	Project Number	1325
Estimated Start Date	October 2023	Lead Department	Public Works
Estimated Completion Date	TBD	Project Manager	Ben Moody
Scope Improvements to the sedimentation basin and associated structures at the Water Treatment Plant.			

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction		700,000	350,000					1,050,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$700,000	\$350,000					\$1,050,000	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water		700,000	350,000					1,050,000	
(98)	Wastewater									
	Other									
Annual Funding Total			\$700,000	\$350,000					\$1,050,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	-		

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name Urban Community Drought Relief Program

Project Number 1330

Estimated Start Date January 2024

Lead Department Public Works

Estimated Completion Date June 2026

Project Manager Ben Moody

Scope Replacement of non-functional turf at designated City-owned properties and a rebate program for replacement of non-functional turf by commercial and industrial customers provided by a grant from the Department of Water Resources

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	52,000	2,769,000						2,769,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$52,000	\$2,769,000						\$2,769,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF	52,000	2,769,000						2,769,000	
(96)	CDBG									
(97)	Water									
(98)	Wastewater									
	Other									
Annual Funding Total		\$52,000	\$2,769,000						\$2,769,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	-		

☐ Project Complete ☐ Project Deleted ☐ Future Project

Water

Project Name	Water Planning	Project Number	1347
Estimated Start Date	July 2025	Lead Department	Public Works
Estimated Completion Date	Ongoing	Project Manager	Ben Moody
Scope Development of recurring long-range planning documents, including the Water Master Plan and Urban Water Management Plan.			

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	96,000	4,000	250,000					254,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$96,000	\$4,000	\$250,000					\$254,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water	96,000	4,000	250,000					254,000	
(98)	Wastewater									
	Other									
Annual Funding Total		\$96,000	\$4,000	\$250,000					\$254,000	

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name	Utility Billing System Conversion	Project Number	1348
Estimated Start Date	July 2027	Lead Department	Public Works
Estimated Completion Date	TBD	Project Manager	Ben Moody
Scope Replacement of the City's water and wastewater utility billing software.			

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		800,000						800,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$800,000						\$800,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water		400,000						400,000	
(98)	Wastewater		400,000						400,000	
	Other									
Annual Funding Total			\$800,000						\$800,000	

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Water

Project Name Harter & Sanborn Booster Pump

Project Number 1352

Estimated Start Date

Lead Department Public Works

Estimated Completion Date

Project Manager Ben Moody

Scope Upgrade the Harter and Sanborn Booster Pump Stations by replacing softstart equipment with variable Frequency Drives (VFDs) making the booster pump stations more robust and efficient with distributing potable water.

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction		110,000						110,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$110,000						\$110,000	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant		46,400						46,400	
(95)	SRF									
(96)	CDBG									
(97)	Water		63,600						63,600	
(98)	Wastewater									
	Other									
Annual Funding Total			\$110,000						\$110,000	

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

☐ Project Complete ☐ Project Deleted ☐ Future Project

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

Account	Project Name	Current Funding	Proposed 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
1103	Recurring Plant Projects	198,000	500,000					698,000
1104	Recurring Collection or Rehabilitation System Proj	843,000	1,000,000					1,843,000
1105	Lift Station Improvements	395,000						395,000
1116	Secondary Clarifier Improvements	1,399,000	650,000					2,049,000
1155	Stonegate Treatment Works Demolition	472,000						472,000
1156	New Outfall and River Levee Crossing Replacem	504,000	250,000					754,000
1179	Oxygen Generation System Improvements	359,000						359,000
1196	Rehabilitation of the West Chlorine Contact Basin	1,694,000	250,000					1,944,000
1219	Secondary Clarifier No.4	122,000						122,000
1229	Wastewater Capitalization Fund	3,354,000						3,354,000
1250	Recurring Pond and Road Maintenance	500,000						500,000
1252	Wastewater Treatment Facility Improvements	698,000						698,000
1277	Harter-Bridge Sewer Trunk Connection	379,000						379,000
1290	Third Anaerobic Digester	677,000						677,000
1303	Regional Septic System Conversion	100,000						100,000
1304	Temporary Discharge Point 003	356,000	100,000					456,000
1328	Recycled Water Preparation	500,000						500,000
1329	Septage Hauler Station	576,000						576,000
1349	WWTF Reactor Improvements	250,000	100,000					350,000
1350	Systemwide Odor Control	250,000						250,000
1351	Wastewater Planning	96,000	100,000					196,000
		\$13,722,000	\$2,950,000					\$16,672,000

Sources of Funds	Current Funding	Proposed 2025 - 26	2026 - 27	2027 - 28	2028 - 29	2029 - 30	Projected Funding
General	100,000						100,000
Transportation Development Act							
Streets and Roads							
DIF							
Federal Grant	250,000						250,000
SRF							
CDBG							
Water							
Wastewater	12,674,000	2,950,000					15,624,000
Other	698,000						698,000
		\$13,722,000	\$2,950,000				\$16,672,000

Wastewater

Project Name Recurring Plant Projects

Project Number 1103

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Ongoing program which provides funding for recurring improvements to the Wastewater Treatment Facility and offsite facilities.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	2,302,000	198,000	500,000					698,000	
65502	Design/ Engineering	6,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$2,308,000	\$198,000	\$500,000					\$698,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	2,308,000	198,000	500,000					698,000	
	Other									
Annual Funding Total		\$2,308,000	\$198,000	\$500,000					\$698,000	

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	-		

Projects

Washer/Rag Remover
Grit Classifier
Chlorine Scrubber

☐ Project Complete ☐ Project Deleted ☐ Future Project

Wastewater

Project Name Recurring Collection or Rehabilitation System Projects

Project Number 1104

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Ongoing program which provides funding for recurring improvements to the wastewater collections system. 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 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	3,514,000	843,000	1,000,000					1,843,000	
65502	Design/ Engineering	305,000								
65503	Const/Admin Cost	185,000								
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$4,004,000	\$843,000	\$1,000,000					\$1,843,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	4,004,000	843,000	1,000,000					1,843,000	
	Other									
Annual Funding Total		\$4,004,000	\$843,000	\$1,000,000					\$1,843,000	

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	-		

Projects

Market St/Lift Station 2
Rickey Dr

☐ Project Complete ☐ Project Deleted ☐ Future Project

Wastewater

Project Name Lift Station Improvements

Project Number 1105

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Ongoing program which provides funding for recurring improvements to existing lift stations and related pumping equipment, as well as odor control measures, new instrumentation system (SCADA), and equipment upgrades.

		Previous	Current	Proposed					Projected	
Project Cost		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	Future
65501	Construction	1,570,000	395,000						395,000	
65502	Design/ Engineering	3,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,573,000	\$395,000						\$395,000	

		Previous	Current	Proposed					Projected	
Sources		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	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	1,573,000	395,000						395,000	
	Other									
Annual Funding Total		\$1,573,000	\$395,000						\$395,000	

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

☐ Project Complete ☐ Project Deleted ☐ Future Project

Wastewater

Project Name Secondary Clarifier Improvements

Project Number 1116

Estimated Start Date January 2014

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Ben Moody

Scope Repairs and improvements to the three existing Secondary Clarifiers.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	361,000	1,399,000	650,000					2,049,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$361,000	\$1,399,000	\$650,000					\$2,049,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	361,000	1,399,000	650,000					2,049,000	
	Other									
Annual Funding Total		\$361,000	\$1,399,000	\$650,000					\$2,049,000	

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

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

Wastewater

Project Name Stonegate Treatment Works Demolition

Project Number 1155

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Ben Moody

Scope Demolition of the obsolete STEP treatment works, evaporation pond, and other equipment located in the vicinity of Stonegate Drive.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	3,000	472,000						472,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$3,000	\$472,000						\$472,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	3,000	472,000						472,000	
	Other									
Annual Funding Total		\$3,000	\$472,000						\$472,000	

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

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

Wastewater

Project Name New Outfall and River Levee Crossing Replacement

Project Number 1156

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Ben Moody

Scope Engineering design, construction, and required permitting for the Wastewater Treatment Facility's new outfall diffuser pipeline, in accordance with the City's NPDES permit. The City is pursuing grant funds for project construction.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		504,000	250,000					754,000	
65502	Design/ Engineering	5,280,000								
65503	Const/Admin Cost									
65504	Contingency	150,000								
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$5,430,000	\$504,000	\$250,000					\$754,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	5,430,000	504,000	250,000					754,000	
	Other									
Annual Funding Total		\$5,430,000	\$504,000	\$250,000					\$754,000	

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

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

Wastewater

Project Name Oxygen Generation System Improvements

Project Number 1179

Estimated Start Date July 2014

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Ben Moody

Scope Replacement of the oxygen supply system with a Vacuum Pressure Swing Adsorption (VPSA) system. It is anticipated that this project will reduce maintenance and operational costs.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		359,000						359,000	
65502	Design/ Engineering	21,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$21,000	\$359,000						\$359,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	21,000	359,000						359,000	
	Other									
Annual Funding Total		\$21,000	\$359,000						\$359,000	

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

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

Wastewater

Project Name Rehabilitation of the West Chlorine Contact Basin
Estimated Start Date July 2014
Estimated Completion Date TBD
Scope Rehabilitation of the existing West Chlorine Contact Basin.

Project Number 1196
Lead Department Public Works
Project Manager Ben Moody

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	56,000	1,694,000	250,000					1,944,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$56,000	\$1,694,000	\$250,000					\$1,944,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	56,000	1,694,000	250,000					1,944,000	
	Other									
Annual Funding Total		\$56,000	\$1,694,000	\$250,000					\$1,944,000	

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

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Wastewater

Project Name Secondary Clarifier No.4

Project Number 1219

Estimated Start Date July 2015

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Ben Moody

Scope Design and construction of a fourth Secondary Clarifier for redundancy and to accommodate system growth.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		122,000						122,000	
65502	Design/ Engineering	398,000								
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$398,000	\$122,000						\$122,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	398,000	122,000						122,000	
	Other									
Annual Funding Total		\$398,000	\$122,000						\$122,000	

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

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

Wastewater

Project Name Wastewater Capitalization Fund

Project Number 1229

Estimated Start Date July 2016

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

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 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	1,276,000	3,354,000						3,354,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$1,276,000	\$3,354,000						\$3,354,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	1,276,000	3,354,000						3,354,000	
	Other									
Annual Funding Total		\$1,276,000	\$3,354,000						\$3,354,000	

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

☐ Project Complete ☐ Project Deleted ☐ Future Project

Wastewater

Project Name Recurring Pond and Road Maintenance

Project Number 1250

Estimated Start Date Ongoing

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Ongoing program which provides funding for recurring maintenance, repairs, and restoration of the percolation ponds and access roads.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	5,000	500,000						500,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$5,000	\$500,000						\$500,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	5,000	500,000						500,000	
	Other									
Annual Funding Total		\$5,000	\$500,000						\$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 Wastewater Treatment Facility Improvements

Project Number 1252

Estimated Start Date July 2018

Lead Department Public Works

Estimated Completion Date December 2023

Project Manager Ben Moody

Scope Improvements project for the Wastewater Treatment Facility. These improvements include: headworks 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 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	20,689,000	698,000						698,000	
65502	Design/ Engineering									
65503	Const/Admin Cost	1,781,000								
65504	Contingency	974,000								
65514	Professional Expense	879,000								
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$24,323,000	\$698,000						\$698,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	24,323,000	698,000						698,000	
Annual Funding Total		\$24,323,000	\$698,000						\$698,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	0.00%
Supplies	-	New Customers	0.00%
Services	(20,000)	Bonds/Grants	100.00%
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 July 2020

Lead Department Public Works

Estimated Completion Date December 2024

Project Manager Ben Moody

Scope 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. City received ARPA grant funds in Fiscal Year 21/22 for project construction.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	17,000	379,000						379,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$17,000	\$379,000						\$379,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	17,000	379,000						379,000	
	Other									
Annual Funding Total		\$17,000	\$379,000						\$379,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	34.00%
Supplies	-	New Customers	66.00%
Services	-	Bonds/Grants	0.00%
Capital	-		
Other	-		
Total Impact	-		

Projects

Right-of-way Acquisition

☐ 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 Ben Moody

Scope Design and build a third anaerobic digester and associated improvements to meet existing and near-term capacity, as identified in the 2019 Wastewater Master Plan.

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction	73,000	677,000						677,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$73,000	\$677,000						\$677,000	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater	73,000	677,000						677,000	
	Other									
Annual Funding Total		\$73,000	\$677,000						\$677,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	-		

Projects

Primary Clarifier Drum

☐ Project Complete ☐ Project Deleted ☐ Future Project

Wastewater

Project Name Regional Septic System Conversion

Project Number 1303

Estimated Start Date July 2022

Lead Department Public Works

Estimated Completion Date Ongoing

Project Manager Ben Moody

Scope Program to convert existing septic systems to City sewer, including the City-managed Stonegate STEP system as well as private septic systems for new customers within the City and Sphere of Influence. City to pursue grant funding for this program, such as the SRF septic to sewer grant.

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction		100,000						100,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$100,000						\$100,000	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(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		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	-		

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

Wastewater

Project Name Temporary Discharge Point 003
 Project Number 1304

Estimated Start Date July 2022
 Lead Department Public Works

Estimated Completion Date Ongoing
 Project Manager Ben Moody

Scope Construction and maintenance of a temporary wastewater discharge point (Point 003) into the Feather River per City's NPDES permit.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	194,000	356,000	100,000					456,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$194,000	\$356,000	\$100,000					\$456,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	194,000	356,000	100,000					456,000	
	Other									
Annual Funding Total		\$194,000	\$356,000	\$100,000					\$456,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	-		

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Wastewater

Project Name Recycled Water Preparation

Project Number 1328

Estimated Start Date July 2023

Lead Department Public Works

Estimated Completion Date TBD

Project Manager Ben Moody

Scope Advanced planning and preparation projects for conversion to tertiary wastewater treatment. Includes WWTF Water Recycling Feasibility Study, funded in part by a grant from the Bureau of Reclamation.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		500,000						500,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$500,000						\$500,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant		250,000						250,000	
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater		250,000						250,000	
	Other									
Annual Funding Total			\$500,000						\$500,000	

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

Projects

WWTF Water Recycling Feasibility Study (50% BOR Grant)

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

Wastewater

Project Name Septage Hauler Station **Project Number** 1329

Estimated Start Date August 2023 **Lead Department** Public Works

Estimated Completion Date TBD **Project Manager** Ben Moody

Scope Construction of a receiving station and infrastructure for the septic hauler program, as identified in the 2019 Wastewater Master Plan.

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction	24,000	576,000						576,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$24,000	\$576,000						\$576,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	24,000	576,000						576,000	
	Other									
Annual Funding Total		\$24,000	\$576,000						\$576,000	

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 WWTF Reactor Improvements

Project Number 1349

Estimated Start Date July 2025

Lead Department Public Works

Estimated Completion Date

Project Manager Ben Moody

Scope Rehabilitation of the wastewater treatment reactor, including electrical control and monitoring upgrades

Project Cost		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
65501	Construction		250,000	100,000					350,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$250,000	\$100,000					\$350,000	

Sources		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	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	100,000					350,000	
	Other									
Annual Funding Total			\$250,000	\$100,000					\$350,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	-		

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

Wastewater

Project Name Systemwide Odor Control
 Project Number 1350

Estimated Start Date July 2024
 Lead Department Public Works

Estimated Completion Date Ongoing
 Project Manager Ben Moody

Scope Multiple-approach program to address odor-control issues throughout the wastewater collection and treatment system.

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Project Cost										
65501	Construction		250,000						250,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total			\$250,000						\$250,000	

		Previous Expenditures	Current Funding	Proposed 2025-26	2026-27	2027-28	2028-29	2029-30	Projected Funding	Future
Sources										
(90)	General									
(91)	Trans. Devel. Act									
(92)	Streets and Roads									
(93)	DIF									
(94)	Federal Grant									
(95)	SRF									
(96)	CDBG									
(97)	Water									
(98)	Wastewater		250,000						250,000	
	Other									
Annual Funding Total			\$250,000						\$250,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	100.00%
Supplies	-		
Services	-		
Capital	-		
Other	-		
Total Impact	-		

☐ Project Complete
 ☐ Project Deleted
 ☐ Future Project

Wastewater

Project Name Wastewater Planning	Project Number 1351
Estimated Start Date July 2025	Lead Department Public Works
Estimated Completion Date Ongoing	Project Manager Ben Moody
Scope Development of recurring long-range planning documents, including the Wastewater Master Plan and Sewer System Management Plan.	

Project Cost		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
65501	Construction	4,000	96,000	100,000					196,000	
65502	Design/ Engineering									
65503	Const/Admin Cost									
65504	Contingency									
65514	Professional Expense									
65517	Prop./ ROW Acquisition									
65518	Equipment/ Furnishing									
Annual Project Total		\$4,000	\$96,000	\$100,000					\$196,000	

Sources		Previous	Current	Proposed					Projected	Future
		Expenditures	Funding	2025-26	2026-27	2027-28	2028-29	2029-30	Funding	
(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	96,000	100,000					196,000	
	Other									
Annual Funding Total		\$4,000	\$96,000	\$100,000					\$196,000	

Annual Impact on Operating Budget		Funding	
Personnel	-	Existing Customers	75.00%
Supplies	-	New Customers	25.00%
Services	-		
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 2025 - 2026

Fund 301 - General	Dept.	Note	Estimated Carryover Balance	Proposed 2025-2026 Approp.	Total Project Funds
901023 City Hall Improvements	PW	*	38,200	60,000	98,200
901028 Improvements to Buildings and Grounds	PW	*	319,500		319,500
901072 Property Abatement	DS	*	5,000	100,000	105,000
901080 General Plan Implementation and Future Update	DS	*	950,000	250,000	1,200,000
901127 Capital Repl. Prog - Gauche Aquatic Park	CS		63,000	40,000	103,000
901188 Stormwater Management Program	PW	*	10,100	35,000	45,100
901209 Union Pacific Railroad Property Acquisition	PW	*	2,600	25,000	27,600
901222 Annual Playground Replacement	CS	*	88,000	175,000	263,000
901236 Fire Station No.2 Remodel	FD			30,000	30,000
901237 Fire Station Repair and Renovation	FD			65,000	65,000
901259 Well Installations & Upgrades	CS		190,000	50,000	240,000
901280 Fire Station No.4 Training Grounds	FD	*		30,000	30,000
901283 Citywide Accela/Technology Funding	DS	*	100,000	30,000	130,000
901287 Senior Center Building Repairs	CS	*	30,000	25,000	55,000
901298 Town Center Fountain	CS		4,000	50,000	54,000
901300 Sam Brannan Improvements	CS		85,000	50,000	135,000
901303 Regional Septic System Conversion	PW		100,000		100,000
901336 Fleet Master Plan	PW	*	30,000		30,000
901337 Veterans Park Replacement	CS		20,000		20,000
Total			\$2,035,400	\$1,015,000	\$3,050,400

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 2025-2026

Fund 305 - Transportation Development Act	Dept.	Note	Estimated Carryover Balance	Adopted 2025-2026 Approp.	Total Project Funds
911024 Striping and Marking	PW	*	700	150,000	150,700
911025 Drainage Improvements	PW	*	400	200,000	200,400
911027 Traffic Signals	PW	*	506,400	245,000	751,400
911051 Road Rehabilitation	PW	*	950,000	1,000,000	1,950,000
911069 Tuly Parkway - Queens Ave Extension	PW	*	71,400	(71,400)	
911220 ADA Public Facilities Sidewalk Improvements	PW	*	177,700		177,700
911241 Center Bore Street Light Pole Replacement Project	PW		100,000		100,000
911266 Sutter Bike Path Gap Closure	PW	*	214,800		214,800
911276 Bridge Street Reconstruction Development Phase	PW	*	24,000		24,000
911295 Bogue Road Improvements - State Route 99 to Railroad Avenue	PW	*	1,535,000		1,535,000
911296 Prop 1 IRWM - Gilsizer North Detention Basin Improvements	PW	*	273,300		273,300
911297 Prop 1 IRWM - Lincoln Road Trash Capture Project	PW	*	180,800		180,800
911301 Butte House Road Community Design Improvements	PW		590,000		590,000
911314 Citywide Signal Hardware Upgrades	PW	*	22,200		22,200
911322 Yuba-Sutter Regional Safety Action Plan	PW		59,400		59,400
911340 Sidewalk Inspection and Repair	PW		140,000	150,000	290,000
Total			\$4,846,100	\$1,673,600	\$6,519,700

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 2025 - 2026

Fund 303 - Streets and Roads	Dept.	Note	Estimated Carryover Balance	Proposed 2025-2026 Approp.	Total Project Funds
921025 Drainage Improvements	PW	*	228,200	100,000	328,200
921028 Improvements to Buildings and Grounds	PW	*	28,500		28,500
921051 Road Rehabilitation	PW	*	388,500		388,500
921069 Tuly Parkway - Queens Ave Extension	PW	*	715,400		715,400
921188 Stormwater Management Program	PW	*	39,600	35,000	74,600
921190 Pavement Management System	PW	*	150,500		150,500
921209 Union Pacific Railroad Property Acquisition	PW	*	4,200	25,000	29,200
921213 Residential Road Rehabilitation	PW		1,860,800	500,000	2,360,800
921220 ADA Public Facilities Sidewalk Improvements	PW	*	13,300		13,300
921243 Bridge Street Utility Undergrounding	PW	*	3,500	10,000	13,500
921255 Road Maintenance and Rehab. Account (RMRA)	PW		5,361,200	(3,425,000)	1,936,200
921257 SCADA Master Plan	PW	*	45,000		45,000
921266 Sutter Bike Path Gap Closure	PW	*	11,400		11,400
921276 Bridge Street Reconstruction Development Phase	PW	*	249,000		249,000
921295 Bogue Road Improvements - State Route 99 to Railroad Avenue	PW	*		5,250,000	5,250,000
921302 Walton Avenue Improvements	PW	*	666,900	225,000	891,900
921319 EV Charging Stations	PW		67,000		67,000
921323 Stabler Ln - Pease Rd Intersection Improvement	PW		60,000		60,000
921336 Fleet Master Plan	PW	*	10,000		10,000
921338 Active Transportation Plan	PW	*	26,500		26,500
921339 Shasta and Alturas Bus Stop Improvements	PW	*	100,000		100,000
921341 Garden Highway Improvements	PW	*	272,000	283,000	555,000
921342 Tharp Road Improvements	PW		25,000		25,000
921343 Bird St. and Market St. Safety Improvements	PW	*	27,800		27,800
921344 El Margarita and SR-20 Safety Improvements	PW		40,000		40,000
921346 Levee Crossing Inspections	PW	*	138,000	23,000	161,000
Total			\$10,532,300	\$3,026,000	\$13,558,300

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 2025 - 2026

Fund 304 - Development Impact Fees	Dept.	Note	Estimated Carryover Balance	Proposed 2025-2026 Approp.	Total Project Funds
931028 Improvements to Buildings and Grounds	PW	*	26,600		26,600
931069 Tuly Parkway - Queens Ave Extension	PW	*	667,900		667,900
931243 Bridge Street Utility Undergrounding	PW	*	16,600		16,600
931295 Bogue Road Improvements - State Route 99 to Railroad Avenue	PW	*	576,600		576,600
931345 Bogue Road - State Route 99 Intersection Improvements	PW	*	660,000		660,000
Total			\$1,947,700		\$1,947,700

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 2025 - 2026

Fund 544 - State Revolving Loan Fund	Dept.	Note	Estimated Carryover Balance	Proposed 2025-2026 Approp.	Total Project Funds
951266 Sutter Bike Path Gap Closure	PW	*	17,500		17,500
951268 Plumas Street Improvements	PW	*	1,109,300		1,109,300
951296 Prop 1 IRWM - Gilsizer North Detention Basin Improvements	PW	*	519,400		519,400
951297 Prop 1 IRWM - Lincoln Road Trash Capture Project	PW	*	303,600		303,600
951314 Citywide Signal Hardware Upgrades	PW	*	511,900		511,900
951315 Roadway Safety Signing Audit and Upgrades	PW		1,509,300		1,509,300
951316 Pedestrian Safety Crosswalk Upgrades	PW		132,200		132,200
951317 SHS Signal Hardware Upgrades	PW		473,500		473,500
951319 EV Charging Stations	PW		191,000		191,000
951320 Aquifer Storage Recovery System	PW	*	3,574,000		3,574,000
951330 Urban Community Drought Relief Program	PW		2,769,000		2,769,000
951335 442 B Street Environmental Assessment	DS	*	900,000		900,000
951338 Active Transportation Plan	PW	*	299,000		299,000
951341 Garden Highway Improvements	PW	*	64,000	365,000	429,000
Total			\$12,373,700	\$365,000	\$12,738,700

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 2025 - 2026

Fund 204 - CDBG	Dept.	Note	Estimated Carryover Balance	Proposed 2025-2026 Approp.	Total Project Funds
961220 ADA Public Facilities Sidewalk Improvements	PW	*	315,000	210,000	525,000
961287 Senior Center Building Repairs	CS	*	150,000		150,000
Total			\$465,000	\$210,000	\$675,000

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 2025 - 2026

Fund 517 - Water	Dept.	Note	Estimated Carryover Balance	Proposed 2025-2026 Approp.	Total Project Funds
970001 Wildewood East Subdivision Distribution	PW			20,000	20,000
971028 Improvements to Buildings and Grounds	PW	*	25,400		25,400
971092 Water Line Ext Proj & Distribution Piping Enhancement	PW	*	662,000		662,000
971093 Replacement and Major Maintenance of Water Lines	PW	*	1,434,000	500,000	1,934,000
971094 Replace Water Service or Water Meter	PW	*	160,000	100,000	260,000
971096 Water Storage Rehabilitation	PW		1,332,000		1,332,000
971098 Water Capitalization Fund	PW		100,000	675,000	775,000
971145 Groundwater Well Abandonments	PW		534,000		534,000
971188 Stormwater Management Program	PW	*	29,800	20,000	49,800
971191 Second Groundwater Well	PW	*	619,000		619,000
971224 WTP Electrical and Instrumentation Improvement	PW		500,000		500,000
971227 Recurring WTP & Satellite Facility Maintenance	PW		744,000	500,000	1,244,000
971248 Storm Damage Repairs to Low Lift Facility & Access Rd	PW		1,999,000		1,999,000
971257 SCADA Master Plan	PW	*	120,000		120,000
971289 Membrane Replacement	PW		649,000		649,000
971295 Bogue Road Improvements - State Route 99 to Railroad Avenue	PW	*	1,539,000		1,539,000
971320 Aquifer Storage Recovery System	PW	*	125,000	3,800,000	3,925,000
971324 Alum Tank Replacement	PW		471,000		471,000
971325 WTP Basin Improvements	PW		700,000	350,000	1,050,000
971336 Fleet Master Plan	PW	*	10,000		10,000
971346 Levee Crossing Inspections	PW	*	161,000	11,000	172,000
971347 Water Planning	PW		4,000	250,000	254,000
971348 Utility Billing System Conversion	PW	*	400,000		400,000
971352 Harter & Sanborn Booster Pump	PW	*	63,600		63,600
Total			\$12,381,800	\$6,226,000	\$18,607,800

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 2025 - 2026

Fund 528 - Wastewater	Dept. Note	Estimated Carryover Balance	Proposed 2025-2026 Approp.	Total Project Funds
981028 Improvements to Buildings and Grounds	PW *	171,500	115,000	286,500
981092 Water Line Ext Proj & Distribution Piping Enhancement	PW *		150,000	150,000
981103 Recurring Plant Projects	PW	198,000	500,000	698,000
981104 Recurring Collection or Rehabilitation System Projects	PW	843,000	1,000,000	1,843,000
981105 Lift Station Improvements	PW	395,000		395,000
981116 Secondary Clarifier Improvements	PW	1,399,000	650,000	2,049,000
981155 Stonegate Treatment Works Demolition	PW	472,000		472,000
981156 New Outfall and River Levee Crossing Replacement	PW	504,000	250,000	754,000
981179 Oxygen Generation System Improvements	PW *	359,000		359,000
981188 Stormwater Management Program	PW *	32,500	20,000	52,500
981196 Rehabilitation of the West Chlorine Contact Basin	PW	1,694,000	250,000	1,944,000
981219 Secondary Clarifier No.4	PW	122,000		122,000
981229 Wastewater Capitalization Fund	PW	3,354,000		3,354,000
981250 Recurring Pond and Road Maintenance	PW	500,000		500,000
981257 SCADA Master Plan	PW *	110,000		110,000
981277 Harter-Bridge Sewer Trunk Connection	PW *	379,000		379,000
981290 Third Anaerobic Digester	PW	677,000		677,000
981295 Bogue Road Improvements - State Route 99 to Railroad Avenue	PW *	1,515,100		1,515,100
981304 Temporary Discharge Point 003	PW	356,000	100,000	456,000
981328 Recycled Water Preparation	PW *	250,000		250,000
981329 Septage Hauler Station	PW	576,000		576,000
981336 Fleet Master Plan	PW *	10,000		10,000
981346 Levee Crossing Inspections	PW *	36,000	6,000	42,000
981348 Utility Billing System Conversion	PW *	400,000		400,000
981349 WWTF Reactor Improvements	PW	250,000	100,000	350,000
981350 Systemwide Odor Control	PW	250,000		250,000
981351 Wastewater Planning	PW	96,000	100,000	196,000
Total		\$14,949,100	\$3,241,000	\$18,190,100

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 2025 - 2026

			Estimated Carryover	Proposed 2025-2026	Total Project
Fund XXX - Other Funded	Dept.	Note	Balance	Approp.	Funds
02 Reconnecting Communities Grant	0	DS	750,000		750,000
03 RCN - Central City Specific Plan and Design Standards Update	0	DS	500,000		500,000
901023 City Hall Improvements	3	PW *	212,100		212,100
971093 Replacement and Major Maintenance of Water Lines		PW *	30,000		30,000
921180 Consolidated Streetlight District-Acquisition and Conversion	4	PW	823,000		823,000
981252 Wastewater Treatment Facility Improvements	7	PW	698,000		698,000
921266 Sutter Bike Path Gap Closure	8	PW *	2,001,500		2,001,500
901268 Plumas Street Improvements	9	PW *	1,109,300		1,109,300
901280 Fire Station No.4 Training Grounds	0	FD *		25,000	25,000
921295 Bogue Road Improvements - State Route 99 to Railroad Avenue	6	PW *	1,933,800		1,933,800
921296 Prop 1 IRWM - Gilsizer North Detention Basin Improvements	11	PW *	519,400		519,400
921297 Prop 1 IRWM - Lincoln Road Trash Capture Project	11	PW *	303,600		303,600
921302 Walton Avenue Improvements	16	PW *	4,300,000		4,300,000
901313 ERP/HR/Payroll/Utility Billing Upgrade	3	IT	500,000	75,000	575,000
921314 Citywide Signal Hardware Upgrades	1	PW *	511,900		511,900
921315 Roadway Safety Signing Audit and Upgrades	1	PW	1,509,300		1,509,300
921316 Pedestrian Safety Crosswalk Upgrades	1	PW	132,200		132,200
921317 SHS Signal Hardware Upgrades	1	PW	473,500		473,500
921319 EV Charging Stations	13	PW	191,000		191,000
971320 Aquifer Storage Recovery System	5	PW *	3,574,000		3,574,000
981328 Recycled Water Preparation	5	PW *	250,000		250,000
951330 Urban Community Drought Relief Program	10	PW	2,769,000		2,769,000
951335 442 B Street Environmental Assessment	11	DS *	900,000		900,000
921338 Active Transportation Plan	9	PW *	299,000		299,000
921339 Shasta and Alturas Bus Stop Improvements	12	PW *	100,000		100,000
921341 Garden Highway Improvements	10	PW *	64,000	365,000	429,000
921343 Bird St. and Market St. Safety Improvements	13	PW *	41,000		41,000
971352 Harter & Sanborn Booster Pump	0	PW *	46,400		46,400
Total			\$24,542,000	\$465,000	\$25,007,000

Notes:

- * Multiple funding sources exist for this project. See individual project sheet for breakdown.
- 1 Funded by State Highway Improvement Program
- 2 Funded partly through Sacramento Area Council of Governments grant (SACOG)
- 3 Funded through H.R. 1319 American Rescue Plan
- 4 Funded through Consolidated Streetlight District Funds
- 5 Funded partly through the Bureau of Reclamation
- 6 Funded partly through the LWCF/ARPA grant funds and contributions through the Harter Specific Plan
- 7 Funded partly by Bond/Loan Financing
- 8 Funded through Yuba Sutter Special Olympics Grant
- 9 Funded through the Caltrans Clean California Grant
- 10 Funded through the State Revolving Fund
- 11 Funded through Equitable Community Revitalization Grant
- 12 Funded through Yuba Sutter Transit
- 13 Funded through FRAQMD's Blue Sky Grant
- 14 Funded through LEAP Grant

CITY OF YUBA CITY

Future Agenda Items

- Councilmember Cole
- Councilmember Kirchner
- Councilmember Pasquale
- Vice Mayor Boomgaarden
- Mayor Shaw

CITY OF YUBA CITY

Reports and Communications

The following reports and communication items are provided for the Council's information. No action can be taken on items under this section unless the Council agrees to include it on a subsequent agenda

City Manager's Report

CITY OF YUBA CITY

Reports and Communications

The following reports and communication items are provided for the Council's information. No action can be taken on items under this section unless the Council agrees to include it on a subsequent agenda

City Council Reports

- Councilmember Cole
- Councilmember Kirchner
- Councilmember Pasquale
- Vice Mayor Boomgaarden
- Mayor Shaw

Adjournment