

**Major Capital Projects**  
**Summary of Proposed Projects**  
**Fiscal Years 2013-14 through 2017-18**

Dept	Funding Source	Project Name	Account #	2013-14	2014-15	2015-16	2016-17	2017-18	Total
PW	General Fund	Pavement Maintenance	01-5402-4905-4915	-	375,000				375,000
PW	General Fund	Harley street Rehabilitation	01-5403-4915		162,580				162,580
PW	Wastewater Connection Fees	Harley street Rehabilitation	13-5516		63,250				63,250
PW	Water Connection Fees	Harley street Rehabilitation	12-5516	-	74,800				74,800
PW	General Fund	Logvy Storm Drain Outlet	01-5519-4915	7,500					7,500
PW	Measure A	Logvy Storm Drain Outlet	01-5519-4915	7,500					7,500
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	175,000					175,000
PW	General Fund	Pioneer Park Bank Stabilization	01-5463-4915	20,000					20,000
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	21,500					21,500
PW	General Fund	Community Cntr Roof Improvements	01-5469-4915	15,500					15,500
PW	DIF- Public Safety	Police Facility Improvements	01-5507-4915	38,540					38,540
PW	General Fund	Soils Remediation	01-4994-5187	60,000	60,000				120,000
PW	General Fund	GIS SURVEY	01-5326-4905	25,000					25,000
PW	Wastewater Connection Fees	GIS SURVEY	13-5326-4905	25,000					25,000
PW	Water Connection Fees	GIS SURVEY	12-5326-4905	25,000					25,000
P&B	Community Dev Fund	Development Impact Study	01-4607	49,000					49,000

**Attachment 3**

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Dept	Funding Source	Project Name	Account #	2013-14	2014-15	2015-16	2016-17	2017-18	Total
P&B	Community Dev Fund	Development Impact Study	01-4607						-
PW	Wastewater Connection Fees	Pine Street Lift Station	13-5328	100,000					100,000
PW	Wastewater Connection Fees	Sewer Lateral Replacement	13-5452	5,000	5,000	5,000			15,000
PW	Wastewater Connection Fees	Palisades Lift Station Coating	13-5514	100,000					100,000
PW	Wastewater Connection Fees	Additional WWTP Alarms	13-5494	30,000					30,000
PW	Wastewater Connection Fees	Filter Area Spiral Stairway	13-5497	40,000					40,000
PW	Wastewater Connection Fees	Aerator-Mixer	13-5511						-
PW	Wastewater Connection Fees	Effluent Disposal Study	13-5512	75,000					75,000
PW	Wastewater Connection Fees	Valve Demolition & Install Gate Valve	13-5513						-
PW	Wastewater Connection Fees	New Effluent Storage Pond	13-5518	325,000	600,000				925,000
PW	Wastewater Connection Fees	High School Reclaimed Water System Upgrade	13-5519	50,000					50,000
PW	Measure A	Mt. Wash Water Tank	12-5232						-
PW	USDA Loan Proceeds	Mt. Wash Water Tank	12-5232						-
PW	Measure A	Pipeline Myrtle Dale/Grant/Kimball	12-5227	152,000					152,000
PW	Water Connection Fees	NBA Pump Station (Dwyer)	12-5418	300,000	1,500,000				1,800,000
PW	Water Connection Fees	Polybutylene Service Replacement	12-5416	-	-	125,000	75,000		200,000

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Dept Funding Source	Project Name	Account #	2013-14		2014-15		2015-16		2016-17		2017-18		Total
PW	Water Connection Fees	12-5419						250,000	1,250,000				1,500,000
PW	Water Connection Fees	12-5476					150,000		50,000				200,000
PW	Water Connection Fees	12-5517	6,000		35,000								41,000
PW	Water Connection Fees	12-5476					25,000		150,000				175,000
PW	Measure A	12-5426	150,000		500,000								650,000
PW	Water Connection Fees	12-5429							25,000				25,000
PW	Water Connection Fees	12-5513	15,000		15,000		15,000						45,000
PW	Water Connection Fees	12-5492			60,000								60,000
PW	Water Connection Fees	12-5420-4915	20,000										20,000
		TOTAL	1,837,540		3,450,630		570,000		1,550,000				7,408,170

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FUNDING SOURCE	FUND #	Available Funds FY 13-14	2013-14	2014-15	2015-16	2016-17	2017-18	Total
General Fund	01		128,000	597,580	-	-	-	725,580
Wastewater	13	2,063,947	750,000	668,250	5,000	-	-	1,423,250
Water	12	1,547,487	366,000	1,684,800	565,000	1,550,000	-	4,165,800
DIF - Quality of Life	77	309,355	-	-	-	-	-	-
DIF- Public Safety	40	473,336	38,540	-	-	-	-	38,540
Measure A	12	884,500	484,500	500,000	-	-	-	984,500
Deutsch Proceeds	01	240,000	21,500	-	-	-	-	21,500
Community Development Fund	39	191,410	49,000	-	-	-	-	49,000
	<b>TOTAL</b>	<b>6,138,414</b>	<b>1,837,540</b>	<b>3,450,630</b>	<b>570,000</b>	<b>1,550,000</b>	<b>-</b>	<b>7,408,170</b>