

Major Capital Projects Summary of Proposed Projects Fiscal Years 2016-17 through 2020-21										
Dept	Funding Source	Project Name	Account #	Proposed 2016-17	2017-18	2018-19	2019-20	2020-21	Total	
PW	General Fund	Pavement Maintenance	01-5432-4905-4915	957,750	-	-	-	-	957,750	
PW	General Fund	Paving Corp Yard	01-5438-4915	112,200					112,200	
PW	General Fund	Garnett Creek Bridge	01-5440-4901	5,000					5,000	
PW	General Fund	Sidewalk Replacement	01-5530-4915	75,000	-	-	-	-	75,000	
PW	General Fund	Comm Center Roof & Sharpsteen Museum Roof	01-5502-4915	75,000	-	-	-	-	75,000	
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	425,000	-	-	-	-	425,000	
PW	General Fund	Monhoff & Recreation Improvements (insurance reimbursements)	01-5503	331,100					331,100	
PW	HCD Grant	Monhoff & Recreation Improvements	01-5503	176,100					176,100	
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	35,000	-	-	-	-	35,000	
PW	General Fund	Community Pool Facility	01-5451-4915	35,000	-	-	-	-	35,000	
PW	Deutsch Proceeds	Fire Station HVAC Unit	01-5	11,000					11,000	
PW	General Fund	GIS SURVEY	01-5326-4905	8,350	-	-	-	-	8,350	
PW	Water Connection Fees	GIS Survey	12-5326-4905	8,350	-	-	-	-	8,350	
PW	Wastewater Connection Fees	GIS Survey	13-5326-4905	8,350	-	-	-	-	8,350	
P&B	General Fund	Directional Signage	01-5	28,000					28,000	
PW	General Fund	Downtown Directory Signage	01-5	7,433					7,433	
PW	Wastewater Connection Fees	Pine Street Lift Station	13-5326-4915	655,000	-	-	-	-	655,000	

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PW	Wastewater Connection Fees	Sewer Systems Assmt & Master Plan	13-5437-4915	-	75,000	-	-	-	75,000
PW	Wastewater Connection Fees	Sewer Lateral Replacement	13-5452	5,000	5,000				10,000
PW	Wastewater Connection Fees	Effluent Disposal Improvements	13-5493	100,000					100,000

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PW	Wastewater Connection Fees	Inflow & Infiltration Improvements	13-5433-4915	170,000					170,000
PW	Wastewater Connection Fees	Geothermal Water Meters per CDO	13-5533-4915	100,000	-	-	-	-	100,000
PW	Wastewater Connection Fees	Riverside Ponds River Restoration	13-5540	125,000					125,000
PW	HazMat Grant	Riverside Ponds River Restoration	13-5540	375,000					375,000
PW	Wastewater Connection Fees	High School Reclaimed Water System Imp	13-	15,000					15,000
PW	Wastewater Connection Fees	Equipment Sump Pumps	13-	160,000					160,000
PW	Wastewater Connection Fees	WWTP Upgrades for CDO Compliance	13-5534-4915	150,000	-	-	-	-	150,000
PW	Measure A	Pipeline Myrtledele/Grant/Kimball	12-5227	130,315	-	-	-	-	130,315
PW	Water Connection Fees	Feige Tank Design and Replacement	12-5419	427,161	-	-	-	-	427,161
PW	HazMat Grant	Feige Tank Design and Replacement	12-5419	1,281,481	-	-	-	-	1,281,481
PW	Water Connection Fees	Riverlea Pathway Water Line Relocation	12-5517	6,000	-	-	-	-	6,000
PW	Water Connection Fees	NBA Cathodic Protection	12-5509	180,000	470,000	-	-	-	650,000
PW	Measure A	Bypass Structure	12-5426-4915	400,000	800,000	-	-	-	1,200,000
PW	Water Connection Fees	Replace Water Mains	12-5490-4915	163,000	-	-	-	-	163,000
PW	Water Connection Fees	Water Valve Replacement	12-5513-4915	15,000	-	-	-	-	15,000
PW	Water Connection Fees	Cross-Connection Survey	12-5528-4905	20,000	41,000	43,000	45,000	26,000	175,000
PW	PARSAC Grant	Mt. Wash Stairway	12-	5,000					5,000
P&B	General Fund	Fairway Path Extension	01-5521-4905	12,768	-	-	-	-	12,768

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PW	MTC Grant	Bicycle Pedestrian	25-4994-4915	123,000	-	-	-	-	123,000
PW	MTC Grant	Berry Street Bridge Replacement	25-5518-4905	2,478,766	-	-	-	-	2,478,766
			TOTAL	9,396,124	1,391,000	43,000	45,000	26,000	10,901,124

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FUNDING SOURCE	FUND #	2016-17	2017-18	2018-19	2019-20	2020-21	Total
General Fund	01	1,647,601	-	-	-	-	1,647,601
Wastewater	13	1,488,350	80,000	-	-	-	1,568,350
Water	12	819,511	511,000	43,000	-	-	1,373,511
Measure A	12	955,315	800,000	-	-	-	1,755,315
Flood Assessment	12	-	-	-	-	-	-
CDPH - SDW Grant	12	-	-	-	-	-	-
USDA :Loan Proceeds	12	-	-	-	-	-	-
Deutsch Proceeds	01	46,000	-	-	-	-	46,000
HCD Grant	01	176,100	-	-	-	-	176,100
MTC Grant	25	2,601,766	-	-	-	-	2,601,766
HazMat Grant	12	1,656,481	-	-	-	-	1,656,481
Affordable Housing	78	-	-	-	-	-	-
PARSAC Grant	12	5,000	-	-	-	-	5,000
Recycled Water Grant	13	-	-	-	-	-	-
<b>TOTAL</b>		<b>9,396,124</b>	<b>1,391,000</b>	<b>43,000</b>	<b>45,000</b>	<b>26,000</b>	<b>10,901,124</b>