

Major Capital Projects
Summary of Proposed Projects
Fiscal Years 2017-18 through 2021-22

Dept	Funding Source	Project Name	Account #	2017-18	2018-19	2019-20	2020-21	2021-22	Total
PW	General Fund	Pavement Maintenance	01-5402-4905-4915	2,675,000	-	-	-	-	2,675,000
PW	General Fund	Paving Corp Yard	01-5408-4915	50,000	-	-	-	-	50,000
PW	General Fund	Sidewalk Replacement	01-5530-4915	75,000	-	-	-	-	75,000
PW	General Fund	Comm Center Roof & Sharpsteen Museum Roof	01-5502-4915	100,000	-	-	-	-	100,000
PW	Measure A	Culvert Repair Grant Street	01-5520-4915	1,328,443	-	-	-	-	1,328,443
PW	Deutsch Proceeds	Community Pool Facility	01-5451-4915	20,000	-	-	-	-	20,000
PW	General Fund	Community Pool Facility	01-5451-4915	30,000	-	-	-	-	30,000
P&B	General Fund	Way Finding Signage	01-5544	25,000	-	-	-	-	25,000
PW	Donations	Pioneer Cemetary	01-5200	10,000	-	-	-	-	10,000
PW	Cultural Recreational	Little Leage Restroom	New	250,000	-	-	-	-	250,000
PW	General Fund	Pioneer Park Pedestrian Bridge	New	75,000	-	-	-	-	75,000
PW	Wastewater Connection Fees	Pine Street Lift Station	13-5328-4915	275,000	-	-	-	-	275,000
PW	Wastewater Connection Fees	Sewer Systems Assmt & Master Plan	13-5437-4915	80,000	-	-	-	-	80,000
PW	Wastewater Connection Fees	Sewer Lateral Replacement	13-5452	5,000	-	-	-	-	5,000
PW	Wastewater Connection Fees	Palisades Lift Station Coating	13-5514	50,000	-	-	-	-	50,000
PW	Wastewater Connection Fees	Sewer Main Replacement	13-	35,000	-	-	-	-	35,000

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PW	Wastewater Connection Fees	Inflow & Infiltration Improvements	13-5483-4915	75,000					75,000
PW	Wastewater Connection Fees	Geothermal Water Meters per CDO	13-5533-4915	180,000	-	-	-	-	180,000
PW	Wastewater Connection Fees	Riverside Ponds River Restoration	13-5540	50,000					50,000
PW	Wastewater Connection Fees	Recycled Water Pump & Installation	13-	125,000					125,000
PW	HazMit Grant	Recycled Water Pump & Installation	13-	50,000					50,000
PW	Wastewater Connection Fees	WWTP Upgrades for CDO Compliance	13-5534-4915	50,000	-	-	-	-	50,000
PW	Wastewater Connection Fees	Lincoln Bridge Recycled Water Line	13-	40,000					40,000
PW	Wastewater Connection Fees	Grit Removal - Aeration Basin	13-	250,000					250,000
PW	Measure A	Pipeline Myrtle Dale/Grant/Kimball	12-5227	130,315	-	-	-	-	130,315
PW	Water Connection Fees	Feige Tank Design and Replacement	12-5419	100,000	1,532,281	-	-	-	1,632,281
PW	HazMit Grant	Feige Tank Design and Replacement	12-5419	300,000	-	-	-	-	300,000
PW	Water Connection Fees	Automatic Meter Read Program	12-5476	20,000	-	-	-	-	20,000
PW	HazMit Grant	Maxfield Pathway Water Line Relocation	12-5517	75,000					75,000
PW	Measure A	Bypass Structure	12-5426-4915	1,280,000	-	-	-	-	1,280,000
PW	Water Connection Fees	Replace Water Mains	12-5490-4915	25,000	-	-	-	-	25,000
PW	Water Connection Fees	Water Valve Replacement	12-5513-4915	25,000	-	-	-	-	25,000

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PW	Water Connection Fees	Kimball Instream Flow Study	12-	100,000					100,000
PW	Water Connection Fees	Cross-Connection Survey	12-5528-4905	25,000	43,000	45,000	26,000		139,000
PW	Water Connection Fees	THM Removal	12-5551	50,000	-	-	-		50,000
PW	Water Connection Fees	Raise NBA Valve Boxes	12-	22,000	-	-	-		22,000
PW	Water Connection Fees	High Street Tank SCADA	12-				50,000		50,000
PW	MTC Grant	Bicycle Pedestrian	25-4994-4915	163,889	-	-	-		163,889
PW	MTC Grant	Lincoln/Branman St Crosswalks	25-5536-4915	75,000	-	-	-		75,000
PW	MTC Grant	Foothill/Petrified Forest Traffic Signal	25-5537-4915	500,000	-	-	-		500,000
PW	Traffic Impact Fee	Foothill/Petrified Forest Traffic Signal	25-5537-4915	106,000					106,000
PW	MTC Grant	Bicycle Education Activity	25-	12,000					12,000
PW	MTC Grant	Berry Street Bridge Replacement	25-5518-4905	2,636,490	-	-	-		2,636,490
			TOTAL	11,549,137	1,575,281	45,000	76,000	-	13,245,418

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		FUNDING SOURCE	FUND #	2017-18	2018-19	2019-20	2020-21	2021-22	Total
		General Fund	01	3,030,000	-	-	-	-	3,030,000
		Wastewater	13	1,215,000	-	-	-	-	1,215,000
		Water	12	367,000	1,575,281	45,000	76,000	-	2,063,281
		Cultural Recreational	77	250,000	-	-	-	-	250,000
		Measure A	12	2,738,758	-	-	-	-	2,738,758
		Deutsch Proceeds	01	20,000	-	-	-	-	20,000
		Donations	01	10,000	-	-	-	-	10,000
		MTC Grant	25	3,387,379	-	-	-	-	3,387,379
		HazMit Grant	12	425,000	-	-	-	-	425,000
		Traffic Impact Fee	90	106,000	-	-	-	-	106,000
		TOTAL	TOTAL	11,549,137	1,575,281	45,000	76,000	-	13,245,418