

| Major Capital Projects<br>Summary of Proposed Projects<br>Fiscal Years 2018-19 through 2022-23 |                            |                                 |                   |           |         |         |         |         |           |  |
|--|----------------------------|---------------------------------|-------------------|-----------|---------|---------|---------|---------|-----------|--|
| Dept   | Funding Source             | Project Name                    | Account #         | 2018-19   | 2019-20 | 2020-21 | 2021-22 | 2022-23 | Total     |  |
| PW   | General Fund               | Pavement Maintenance            | 01-5402-4905-4915 | 1,913,018 | -       | -       | -       | -       | 1,913,018 |  |
| PW   | Road Maintenance SB 1      | Pavement Maintenance            | 01-5402-4905-4915 | 86,982    | -       | -       | -       | -       | 86,982    |  |
| PW   | General Fund               | Paving Corp Yard                | 01-5408-4915      | 200,000   | -       | -       | -       | -       | 200,000   |  |
| PW   | General Fund               | Sidewalk Replacement            | 01-5530-4915      | 100,000   | -       | -       | -       | -       | 100,000   |  |
| PW   | General Fund               | Comm Center & Sharpsteen Museum | 01-5502-4915      | 30,000    | -       | -       | -       | -       | 30,000    |  |
| PW   | Measure A                  | Culvert Repair Grant Street     | 01-5520-4915      | 1,129,750 | -       | -       | -       | -       | 1,129,750 |  |
| PW   | Deutsch Proceeds           | Tedeschi Field                  | 01-NEW            | 30,000    | -       | -       | -       | -       | 30,000    |  |
| PW   | Deutsch Proceeds           | Logvy Park Improvements         | 01-NEW            | 25,000    | -       | -       | -       | -       | 25,000    |  |
| PW   | Deutsch Proceeds           | Community Pool Facility         | 01-5451-4915      | 30,000    | -       | -       | -       | -       | 30,000    |  |
| P&B  | General Fund               | Way Finding Signage             | 01-5544           | 20,000    | -       | -       | -       | -       | 20,000    |  |
| PW   | General Fund               | Pioneer Cemetery                | 01-5200           | 20,000    | -       | -       | -       | -       | 20,000    |  |
| PW   | General Fund               | Parklets                        | 01-New            | 30,000    | -       | -       | -       | -       | 30,000    |  |
| PW   | General Fund               | Oat Hill Mine                   | 01-5565           | 45,000    | -       | -       | -       | -       | 45,000    |  |
| PW   | General Fund               | Pioneer Park Pedestrian Bridge  | 01-5560-4915      | 30,000    | -       | -       | -       | -       | 30,000    |  |
| PW   | Wastewater Connection Fees | Sewer Lateral Replacement       | 13-5452           | 5,000     | -       | -       | -       | -       | 5,000     |  |
| PW   | Wastewater Connection Fees | Palisades Lift Station Coating  | 13-5514           | 650,000   | -       | -       | -       | -       | 650,000   |  |
| PW   | Wastewater Connection Fees | Sewer Main Replacement          | 13-5555           | 280,000   | -       | -       | -       | -       | 280,000   |  |

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|------|----------------------------|------------------------------------|--------------|-----------|-----------|-----------|-----------|---------|-----------|
| PW   | Wastewater Connection Fees | Inflow & Infiltration Improvements | 13-5483-4915 | 100,000   | -         | -         | -         | -       | 100,000   |
| PW   | Wastewater Connection Fees | Geothermal Water Meters per CDO    | 13-5533-4915 | 200,000   | 75,000    | -         | -         | -       | 275,000   |
| PW   | Wastewater Connection Fees | Riverside Ponds River Restoration  | 13-5540      | 62,500    | 100,000   | 250,000   | 423,750   | -       | 836,250   |
| PW   | HazMit Grant               | Riverside Ponds River Restoration  | 13-5540      | 187,500   | 300,000   | 750,000   | 1,271,250 | -       | 2,508,750 |
| PW   | Wastewater Connection Fees | Recycled Water Pump & Installation | 13-5556-4915 | 150,000   | 150,000   | -         | -         | -       | 300,000   |
| PW   | Wastewater Connection Fees | WWTP Upgrades for CDO Compliance   | 13-5534-4915 | 20,000    | 100,000   | -         | -         | -       | 120,000   |
| PW   | Wastewater Connection Fees | Grit Removal at Headwords          | 13-New       | 350,000   | 450,000   | -         | -         | -       | 800,000   |
| PW   | Wastewater Connection Fees | Generator Upgrade                  | 13-New       | 60,000    | 400,000   | -         | -         | -       | 460,000   |
| PW   | Wastewater Connection Fees | Grit Removal - Aeration Basin      | 13-5558      | 150,000   | -         | -         | -         | -       | 150,000   |
| PW   | Water Connection Fees      | Feige Tank Design and Replacement  | 12-5419      | 502,410   | -         | -         | -         | -       | 502,410   |
| PW   | HazMit Grant               | Feige Tank Design and Replacement  | 12-5419      | 1,507,231 | -         | -         | -         | -       | 1,507,231 |
| PW   | Water Connection Fees      | Automatic Meter Read Program       | 12-5476      | 50,000    | -         | -         | -         | -       | 50,000    |
| PW   | Measure A                  | Bypass Structure                   | 12-5426-4915 | 100,000   | 2,250,000 | -         | -         | -       | 2,350,000 |
| PW   | Water Connection Fees      | Replace Water Mains                | 12-5490-4915 | 620,000   | -         | -         | -         | -       | 620,000   |
| PW   | Water Connection Fees      | Water Valve Replacement            | 12-5513-4915 | 60,000    | -         | -         | -         | -       | 60,000    |
| PW   | Water Connection Fees      | Cross-Connection Survey            | 12-5528-4905 | 30,000    | 45,000    | 26,000    | -         | -       | 101,000   |
| PW   | Water Connection Fees      | THM Removal                        | 12-5551      | 100,000   | 750,000   | 1,300,000 | -         | -       | 2,150,000 |
| PW   | Water Connection Fees      | Conn Creek Bridge Meter            | 12-New       | 25,000    | -         | -         | -         | -       | 25,000    |

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| Dept   | Funding Source        | Project Name                             | Account #    | 2018-19   | 2019-20   | 2020-21   | 2021-22   | 2022-23 | Total      |  |
| PW   | Water Connection Fees | THM/HAA5                                 | 12-New       | 50,000    | 500,000   | -         | -         | -       | 550,000    |  |
| PW   | Water Connection Fees | Generator & Transfer Switch              | 12-New       | 5,000     | 300,000   | -         | -         | -       | 305,000    |  |
| PW   | HazMit Grant          | Generator & Transfer Switch              | 12-New       | 15,000    | 300,000   | -         | -         | -       | 315,000    |  |
| PW   | Water Connection Fees | Pope St Generator Elec Upgrade           | 12-New       | 5,000     | 250,000   | -         | -         | -       | 255,000    |  |
| PW   | HazMit Grant          | Pope St Generator Elec Upgrade           | 12-New       | 15,000    | 250,000   | -         | -         | -       | 265,000    |  |
| PW   | Water Connection Fees | NBA Meter (Silverado Trail)              | 12-New       | 40,000    | -         | -         | -         | -       | 40,000     |  |
| PW   | Water Connection Fees | High Street Tank SCADA                   | 12-          | -         | -         | 50,000    | -         | -       | 50,000     |  |
| PW   | MTC Grant             | Bicycle Pedestrian                       | 25-4994-4915 | 154,433   | -         | -         | -         | -       | 154,433    |  |
| PW   | MTC Grant             | Lincoln/Brannan St Crosswalks            | 25-5536-4915 | 64,825    | -         | -         | -         | -       | 64,825     |  |
| PW   | MTC Grant             | Foothill/Petrified Forest Traffic Signal | 25-5537-4915 | 51,000    | -         | -         | -         | -       | 51,000     |  |
| PW   | Traffic Impact Fee    | Foothill/Petrified Forest Traffic Signal | 25-5537-4915 | 49,000    | -         | -         | -         | -       | 49,000     |  |
| PW   | MTC Grant             | Bicycle Education Activity               | 25-4994-4905 | 8,903     | -         | -         | -         | -       | 8,903      |  |
| PW   | MTC Grant             | Berry Street Bridge Replacement          | 25-5518-4905 | 500,000   | -         | -         | -         | -       | 500,000    |  |
|  |                       |  | TOTAL        | 9,857,552 | 6,220,000 | 2,376,000 | 1,695,000 | -       | 20,148,552 |  |

| Major Capital Projects               |        |                  |                  |                  |                  |          |                   |
|--------------------------------------|--------|------------------|------------------|------------------|------------------|----------|-------------------|
| Summary of Proposed Projects         |        |                  |                  |                  |                  |          |                   |
| Fiscal Years 2018-19 through 2022-23 |        |                  |                  |                  |                  |          |                   |
| FUNDING SOURCE                       | FUND # | 2018-19          | 2019-20          | 2020-21          | 2021-22          | 2022-23  | Total             |
| General Fund                         | 01     | 2,388,018        | -                | -                | -                | -        | 2,388,018         |
| Wastewater                           | 13     | 2,027,500        | 1,275,000        | 250,000          | 423,750          | -        | 3,976,250         |
| Water                                | 12     | 1,487,410        | 1,845,000        | 1,376,000        | -                | -        | 4,708,410         |
| Measure A                            | 12     | 1,229,750        | 2,250,000        | -                | -                | -        | 3,479,750         |
| Road Maintenance SB 1                | 22     | 86,982           | -                | -                | -                | -        | 86,982            |
| Deutsch Proceeds                     | 01     | 85,000           | -                | -                | -                | -        | 85,000            |
| MTC Grant                            | 25     | 779,161          | -                | -                | -                | -        | 779,161           |
| HazMit Grant                         | 12     | 1,724,731        | 850,000          | 750,000          | 1,271,250        | -        | 4,595,981         |
| Traffic Impact Fee                   | 90     | 49,000           | -                | -                | -                | -        | 49,000            |
| <b>TOTAL</b>                         |        | <b>9,857,552</b> | <b>6,220,000</b> | <b>2,376,000</b> | <b>1,695,000</b> | <b>-</b> | <b>20,148,552</b> |