

FY 2014-19 Public Works Funds Capital

Department	Description	Fund	Capital					
			FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	5 Yr Total
Landfill	Equipment	101	-	600,000	1,165,000	1,610,000	1,385,000	4,760,000
	Maintenance and HHW Facility	101	-	500,000	400,000	200,000	-	1,100,000
	Reconstruct Retention Pond and South Monitoring Well	101	-	-	50,000	450,000	-	500,000
	Portable Litter Fencing	101	-	50,000	-	-	50,000	100,000
	Fuel Tank Replacement	101	-	100,000	-	-	-	100,000
	Alternate Daily Cover	101	15,000	15,000	15,000	15,000	15,000	75,000
	Scalehouse - Transfer Station/Roll Off Station	101	-	-	325,000	250,000	-	575,000
	Landfill Total		15,000	1,265,000	1,955,000	2,525,000	1,450,000	7,210,000
Transit	Vehicle Purchase	225	360,000	480,000	240,000	750,000	375,000	2,205,000
	Fuel Facility		-	60,000	-	-	-	60,000
	Furniture & Fixtures (Bus Stops)	225	30,000	-	-	30,000	-	60,000
		Transit Total		390,000	540,000	240,000	780,000	375,000
RTC	US 50 East Path Project	250	200,000	-	-	-	-	200,000
	Freeway Multiuse Path	250	700,000	-	-	-	-	700,000
		RTC Total		900,000	-	-	-	900,000
Streets	Equipment	256	555,000	420,000	476,667	418,333	575,000	2,445,000
	Fuel Facility		-	60,000	-	-	-	60,000
		Streets Total		555,000	480,000	476,667	418,333	575,000
Fleet	Fuel Facility	560	20,000	60,000	-	-	-	80,000
		Fleet Total		20,000	60,000	-	-	-
Stormwater	Equipment	505	-	-	-	360,000	100,000	460,000
	Carson St - Downtown (E Fifth St to William)	505	340,000	-	-	-	-	340,000
	Curry St	505	18,000	192,000	-	-	-	210,000
	Carson St- North (Winnie-Freeway)	505	-	208,000	-	-	-	208,000
	Carson St- South Central (E Fifth St - Fairview)	505	-	-	-	1,750,000	-	1,750,000
	Carson St - South (Rhodes- Fairview)	505	-	-	-	1,125,000	-	1,125,000
	William St - (Carson St-Freeway)	505	-	147,000	-	-	-	147,000
	Citywide Minor Improvement Projects	505	50,000	150,000	150,000	150,000	150,000	650,000
	Lower Goni Water Quality Improvements	505	-	-	100,000	-	-	100,000
	Lakeview Storm System Improvements	505	-	-	250,000	-	-	250,000
	W. Washington Pipe Improvements	505	125,000	-	-	-	-	125,000
	Stormwater Total		533,000	697,000	500,000	3,385,000	250,000	5,365,000
Water	Replace Pumps/Motors Program	520	250,000	250,000	250,000	250,000	250,000	1,250,000
	Well Rehabilitation Program	520	150,000	150,000	150,000	150,000	150,000	750,000
	Tank Maintenance Program	520	350,000	-	350,000	-	350,000	1,050,000
	Equipment Replacement	520	365,000	370,000	506,667	398,333	355,000	1,995,000
	Facility/Building Rehabilitation	520	150,000	150,000	150,000	150,000	150,000	750,000
	Fuel Facility	520	-	60,000	-	-	-	60,000

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	Communications-Fiber-SCADA	520	90,000	90,000	30,000	30,000	30,000	270,000
	Well 5 Replacement	520	-	600,000	-	-	-	600,000
	Shadow Hills Pump Station Replacement	520	-	50,000	500,000	-	-	550,000
	Emergency Generator Program	520	-	300,000	300,000	-	-	600,000
	Quill Treatment Plant Rehabilitation	520	-	250,000	250,000	250,000	250,000	1,000,000
	Water Line Replacement/Rehabilitation Program	520	-	1,500,000	1,500,000	2,000,000	2,000,000	7,000,000
	E/W Transmission Main	520	1,600,000	3,000,000	2,000,000	-	-	6,600,000
	Water Line Replacement/Rehabilitation Program	520	700,000	-	-	-	-	700,000
	Water Total		3,655,000	6,770,000	5,986,667	3,228,333	3,535,000	23,175,000
Sewer	Equipment Replacement-Sewer	510	100,000	165,000	336,000	369,000	185,000	1,155,000
	Sewer- Facility/Building Rehabilitation	510	75,000	75,000	75,000	75,000	75,000	375,000
	Groundwater Protection	510	100,000	100,000	100,000	1,000,000	1,000,000	2,300,000
	Fuel Facility	510	-	60,000	-	-	-	60,000
	Equipment Replacement - Wastewater	510	25,000	25,000	25,000	25,000	25,000	125,000
	Treatment- Facility/Building Rehabilitation	510	100,000	100,000	100,000	100,000	100,000	500,000
	Vehicle Replacement-Wastewater	510	105,000	55,000	55,000	-	55,000	270,000
	Communications-Fiber-SCADA	510	90,000	90,000	30,000	30,000	30,000	270,000
	Collection - Sewer Line and Manhole Replacement/Rehabilitation/Sliplining	510	-	50,000	400,000	1,200,000	2,500,000	4,150,000
	Reuse - Pipe Joint Coupling Rehabilitation	510	-	-	-	-	50,000	50,000
	Reuse - System Pipeline Air Release Rehabilitation	510	-	-	-	50,000	50,000	100,000
	Reuse - West Pump Station #1 Rehabilitation	510	-	-	-	600,000	-	600,000
	Treatment - WWTP Phase 1 and 2 and 3 (R)	510	-	3,000,000	4,315,000	-	-	7,315,000
	Collection - Sewer Line and Manhole Replacement/Rehabilitation	510	2,670,000	-	-	-	-	2,670,000
	Collection - Riverview Lift Station Reconstruction	510	-	-	120,000	1,080,000	-	1,200,000
	Collection - Morgan Mill Lift Station Reconstruction	510	-	-	75,000	675,000	-	750,000
	Collection - Empire Lift Station Reconstruction	510	-	-	30,000	270,000	-	300,000
	Collection - South Lift Station Reconstruction	510	-	-	25,000	225,000	-	250,000
	Treatment - Effluent 100 HP Pump/Motor & Valve Replacement (4)	510	-	250,000	-	-	-	250,000
	Treatment - Effluent 250 HP Pump/Motor & Valve Replacement (5)	510	-	650,000	-	-	-	650,000
	Treatment - Rebuild Dynasand Filter feed Pumps (2)	510	60,000	-	-	-	-	60,000
	Treatment - Rehabilitate Solids Handling Building Odor Control System	510	55,000	-	-	-	-	55,000
	Treatment - Replace Dynasand Filter Media	510	90,000	-	-	-	-	90,000
	Treatment - Rebuild First Stage Trickling Filter Distributer	510	75,000	-	-	-	-	75,000
	Treatment - Rebuild Second Stage Trickling Filter Distributer	510	75,000	-	-	-	-	75,000
	Treatment - Replace Secondary Clarifier No.1 Drive	510	165,000	-	-	-	-	165,000
	Treatment - Centrifuge No. 2 and Service No. 1	510	55,000	-	-	-	-	55,000
	Treatment - Old Facility Demobilization	510	-	-	-	500,000	-	500,000
	Treatment - WWTP Phase 1 and 2 and 3 (B)	510	9,228,333	11,074,000	7,382,667	-	-	27,685,000
	Reuse - Brunswick Canyon Reservoir Aeration System and Misc	510	-	260,000	-	-	-	260,000
	Reuse - Pipe Corrosion Electrical Continuity	510	-	300,000	-	-	-	300,000
	Reuse - Pipe Corrosion Control System	510	-	350,000	-	-	-	350,000
	Reuse - Pipe Corrosion ESP Isolation Valves	510	-	50,000	-	-	-	50,000
	Reuse - System Pipeline Air Release Rehabilitation	510	75,000	50,000	-	-	-	125,000
	Reuse - System Pipeline Vaults Rehabilitation	510	150,000	-	-	-	-	150,000
	Reuse - Pipe Joint Coupling Rehabilitation	510	-	50,000	-	-	-	50,000
	Reuse - East Pump Station Rehabilitation	510	-	940,000	-	-	-	940,000
	Reuse - East Reservoir Immediate Improvements	510	85,000	-	-	-	-	85,000
	Reuse - East Reservoir Flow Diversion Vault	510	55,000	-	-	-	-	55,000
	Reuse - East Pump Station Rehabilitation	510	-	150,000	-	-	-	150,000
	Reuse - West Flow Diversion Vault Rehabilitation	510	85,000	-	-	-	-	85,000
	Reuse - West Supply Control Vault Rehabilitation	510	170,000	-	-	-	-	170,000

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	Sewer Total		13,688,333	17,844,000	13,068,667	6,199,000	4,070,000	54,870,000
	Total Public Works		19,756,333	27,656,000	22,227,001	16,535,666	10,255,000	96,430,000
Infrastructure Tax Projects								
Corridor Projects	Carson St - Downtown (E Fifth St to William)	257	500,000	4,000,000	2,350,000	-	-	6,850,000
	Curry St	257	50,000	25,000	-	537,000	-	612,000
	Carson St- North (Winnie-Freeway)	257	-	-	161,000	1,470,000	-	1,631,000
	Carson St- South Central (E Fifth St - Fairview)	257	-	-	-	25,000	221,000	246,000
	Carson St - South (Rhodes- Fairview)	257	-	-	-	100,000	940,000	1,040,000
	William St - (Carson St-Freeway)	257	-	-	40,000	306,000	-	346,000
	US 50 East - (Freeway - Fairview)	257	-	-	26,000	234,000	-	260,000
Redevelopment Funding	Third St	257	30,000	585,000	-	-	-	615,000
Infrastructure	Animal Services	257	650,000	3,250,000	-	-	-	3,900,000
	Multipurpose Athletic Center (MAC) (Sales Tax Bond and Parks Bond)	257	3,500,000	4,700,000	-	-	-	8,200,000
			4,730,000	12,560,000	2,577,000	2,672,000	1,161,000	23,700,000
	Grand Grand Total		24,486,333	40,216,000	24,804,001	19,207,666	11,416,000	120,130,000