

CAPITAL IMPROVEMENT BUDGET FY 20/21 Projects			General Fund	IMPACT FEES FROM DEVELOPERS					Public Safety Impact Fees	RESTROOMS	BUILDINGS	LIBRARY	STREETS		PLANNING	WATER	SEWER	
Project #	Total			Park Impact	Storm Drain Impact	Traffic Impact	Public Facility Impact	Dev Contr		Parking & RR Fund	BUILDING Rehab-Rpl Fund	Library Impact	Library Grant	State Funds - Gas Tax SB1	Measure G	State Grants	Impact Fees, Bond, SCIP	Sewer Impact fees Fund
Street Projects																		
Third Street reconstruction	19-9 & 11	1,121,161			88,066	128,314							369,034	260,460		125,249	150,038	
Hwy 156 RTL	20.03	615,015						615,015										
Utility projects																		
Sewer Master Plan	20.04	76,673															76,673	
Rancho Vista Lift Station	20.05	50,000															50,000	
Portable Generator & Power	20.06	82,000														57,500	24,500	
Water Masterplan	20.18	66,673														66,673		
Transfer Switches for Wells 1 + 5	21.07	15,000														15,000		
Water Storage tanks for Well 6	21.08	17,500														17,500		
Sewer Line SJ Hollister Rd	21.04	192,000														176,000	16,000	
Dias Lift W#3 Station Upgrades	21.05	122,035														122,035		
Parks Projects																		
Verutti Park Restroom	19-42	164,340	50,000				49,340		65,000									
Luck Park Masterplan	20-10	28,565		28,565														
Franklin Park	21-01	172,690													172,690			
Trail Plan (ATP)	21-02	250,000	25,000												225,000			
Community Facilities Projects																		
City Hall & Council Chamber	20-13	100,000					75,000			25,000								
Corporation Yard	20-15	20,000					20,000											
Library AC Unit	21.03	20,000									20,000							
Fire Station-City Hall Emerg Gen	21.15	125,000						125,000										
File Storage	20-04	15,000					15,000											
Fire Station Improvements	20-16	5,319						5,319										
Equipment																		
Steel Trench Plates	21.25	2,500														1,250	1,250	
Tow behind Valve Excerciser	21.16	7,500														7,500		
Brush Mower	21.17	3,750										1,250			1,250	1,250		
Pipe Threader	21.18	2,500														2,500		
Dump Truck Bed	21.19	18,500											4,625			9,250	4,625	
Power Inverter 6K watts	20.20	2,000															2,000	
Confined Spaces safety Equip	20.21	3,000														750	2,250	
Pipe Locator	20.22	2,750														1,375	1,375	
Projector (library)	20.23	1,500										1,500						
Smart Screen (library)	20.24	2,000										2,000						
Studies																		
Water/Sewer Rate Study (Prop 218)	21.09	23,465	Parks													11,733	11,733	
Impact Fee Nexus Study	21.1	35,000		5,000	7,500	5,000	7,500	5,000			5,000							
Urban Growth/Sphere of Infl	21.11	50,000	50,000															
SB 2 Grant HCD	21.12	160,000													160,000			
LEAP Grant HCD	21.13	60,000													60,000			
REAP Grant HCD	21.14	23,450													23,450			
TOTAL		3,656,886	125,000	33,565	95,566	133,314	166,840	135,319	615,015	65,000	25,000	25,000	3,500	374,909	260,460	641,140	615,565	341,694