

Capital Improvement Program
Funding Source Report - FY 24-28

Funding Source	Project Number	Request Title	FY2024	FY2025	FY2026	FY2027	FY2028	Total
American Recovery Plan	pf2002	pf2002 Oyster Point Marina Water-Taxi Ferry Terminal - Phase 1 (Spit)	-\$890,000.00					\$ (890,000.00)
	pf2305	pf2305 Free Public Wifi Network	-\$150,400.00					\$ (150,400.00)
Total American Recovery Plan			-\$1,040,400.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,040,400.00
City Programs/Contributions	pf1413	pf1413 Grand Avenue Library Renovation Project	\$0.00					\$0.00
	st2101	st2101 ECR Medians Improvement Project	\$0.00					\$0.00
	pf2306	pf2306 Station 63 Replacement	\$0.00	\$5,000,000.00	\$9,000,000.00		\$9,000,000.00	\$ 23,000,000.00
Total City Programs/Contributions			\$0.00	\$5,000,000.00	\$9,000,000.00	\$0.00	\$9,000,000.00	\$23,000,000.00
Citywide Traffic Impact Fee	st2305	st2305 OBAG3 School St / Spruce Ave and Hillside Blvd Safety and Access Improvement Project	\$0.00					\$ -
	st2301	st2301 Junipero Serra Boulevard/Westborough Boulevard Corridor Feasibility Project	\$0.00	\$2,000,000.00	\$8,000,000.00			\$ 10,000,000.00
	st2401	st2401 Complete Streets Improvements	\$1,000,000.00					\$ 1,000,000.00
	tr2413	tr2413 El Camino Real at 1st to Centennial Trail Gap Closure	\$200,000.00					\$ 200,000.00
	tr2412	tr2412 Forbes Boulevard - Corridor Study to support Bike/Ped and Complete Streets	\$100,000.00					\$ 100,000.00
	tr2411	tr2411 Gateway Boulevard - Corridor Study to support Bike/Ped and Complete Streets	\$100,000.00					\$ 100,000.00
	tr2410	tr2410 Spruce Avenue - Corridor Study to support Bike/Ped and Complete Streets	\$100,000.00					\$ 100,000.00
	tr2409	tr2409 Oyster Point Blvd - Corridor Study to support Bike/Ped and Complete Streets	\$100,000.00					\$ 100,000.00
	tr2408	tr2408 Signalized Intersection Battery Back up Citywide	\$2,000,000.00					\$ 2,000,000.00
	tr2407	tr2407 Bay Trail - Centennial Way Trail Gap Closure	\$100,000.00					\$ 100,000.00
	tr2406	tr2406 Traffic Studies and Grant Support	\$300,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$ 1,100,000.00
	tr2405	tr2405 Citywide School Traffic Calming Improvement Project	\$600,000.00					\$ 600,000.00
	tr2404	tr2404 Chestnut Ave & Commercial Ave Intersection Improvement Project	\$300,000.00					\$ 300,000.00
	tr2403	tr2403 Traffic Signal Safety Improvements Project	\$500,000.00					\$ 500,000.00
	tr2301	tr2301 Miscellaneous Traffic Improvements	\$300,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$ 1,100,000.00
	tr2401	tr2401 Airport Boulevard Bike/Ped Gap Closure Study	\$300,000.00					\$ 300,000.00
	tr2402	tr2402 El Camino Real Bik/Ped Improvements	\$300,000.00					\$ 300,000.00
Total Citywide Traffic Impact Fee			\$6,300,000.00	\$2,400,000.00	\$8,400,000.00	\$400,000.00	\$400,000.00	\$17,900,000.00
Common Greens	pk2404	pk2404 Common Greens Rehabilitation Study & Implementation	\$500,000.00					\$ 500,000.00
Total Common Greens			\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
East of 101 Sewer Impact Fee	ss2401	ss2401 Oyster Point Sewer Main Upsize	\$100,000.00	\$4,000,000.00				\$ 4,100,000.00
	ss1801	ss1801 Sewer Master Plan GP Update	\$45,000.00					\$ 45,000.00
Total East of 101 Sewer Impact Fee			\$145,000.00	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$4,145,000.00
General Fund	ss1601	ss1601 Sodium Hypochlorite Tank Replacement	\$0.00					\$ -
	st2101	st2101 ECR Medians Improvement Project	\$0.00					\$ -
	st1703	st1703 Bridge Preventative Maintenance Program	\$0.00					\$ -
	pf2002	pf2002 Oyster Point Marina Water-Taxi Ferry Terminal - Phase 1 (Spit)	\$890,000.01					\$ 890,000.01
	pf2305	pf2305 Free Public Wifi Network	\$10,000.00					\$ 10,000.00
Total General Fund			\$900,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.01
Grants	st2305	st2305 OBAG3 School St / Spruce Ave and Hillside Blvd Safety and Access Improvement Project	\$0.00					\$0.00
	st2301	st2301 Junipero Serra Boulevard/Westborough Boulevard Corridor Feasibility Project	\$0.00					\$0.00
	st1703	st1703 Bridge Preventative Maintenance Program	\$0.00					\$0.00
Total Grants			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -
Infrastructure Reserves	st2301	st2301 Junipero Serra Boulevard/Westborough Boulevard Corridor Feasibility Project	\$0.00					\$ -
	tr2301	tr2301 Miscellaneous Traffic Improvements	\$0.00					\$ -
	pf2305	pf2305 Free Public Wifi Network	\$0.00					\$ -
	st1703	st1703 Bridge Preventative Maintenance Program	\$50,000.00	\$235,000.00	\$235,000.00	\$0.00	\$0.00	\$ 520,000.00
	st1804	st1804 Bridge Preventative Maintenance - Grand	\$100,000.00					\$ 100,000.00
	pk2405	pk2405 Clay Park Court Resurfacing	\$50,000.00					\$ 50,000.00
	pk2403	pk2403 Brentwood Park Irrigation Infrastructure Upgrade	\$400,000.00	\$100,000.00				\$ 500,000.00
	pk2402	pk2402 Dundee Park Remodel	\$600,000.00					\$ 600,000.00
	pf2203	pf2203 Terrabay Gymnasium HVAC Replacement	\$100,000.00					\$ 100,000.00
	pk2401	pk2401 Replacement of Light Structures at Terrabay Recreation Center	\$500,000.00					\$ 500,000.00
	pf2401	pf2401 City Facilities Door Access Controls	\$250,000.00	\$250,000.00				\$ 500,000.00
Total Infrastructure Reserves			\$2,050,000.00	\$585,000.00	\$235,000.00	\$0.00	\$0.00	\$2,870,000.00
Measure A	pf2002	pf2002 Oyster Point Marina Water-Taxi Ferry Terminal - Phase 1 (Spit)						\$ -
	st2402	st2402 2024 Street Surface Seal project	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00		\$ 6,000,000.00
Total Measure A			\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$6,000,000.00

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Other Funding Sources	pf2302	pf2302 City Hall Annex Replacement and Landscape Improvement	\$0.00					\$0.00
	pf2303	pf2303 Caltrain Signage	\$0.00					\$0.00
	pf2307	pf2307 Corp Yard Office HVAC including proposed Traffic Control Center	\$0.00					\$0.00
	pf2205	pf2205 OP2C Bay Trail	\$0.00					\$0.00
	pf2206	pf2206 OP2C Parking	\$0.00					\$0.00
	pf2101	pf2101 Westborough Pre-K Design and Construction	\$0.00					\$0.00
	pf2103	pf2103 Library, Parks & Recreation - Phase II	\$0.00					\$0.00
	pf1704	pf1704 Training Tower Maintenance	\$0.00					\$0.00
	pf2204	pf2204 OP2C Landscape	\$0.00					\$0.00
	pf1705	pf1705 City Hall Modernization	\$0.00					\$0.00
	pf1707	pf1707 Community Civic Campus	\$0.00					\$0.00
	pf1801	pf1801 Parking Garage #2	\$0.00					\$0.00
	pf2003	pf2003 Police Station - Phase I	\$0.00					\$0.00
	pf2102	pf2102 Caltrain Plaza Public Art	\$0.00					\$0.00
	pf2104	pf2104 FF&E for Police/911 Dispatch Project	\$0.00					\$0.00
	pf2201	pf2201 City Hall Fire Alarm / Electrical Modernization	\$0.00					\$0.00
	pf2202	pf2202 Solar Roof at City Corporation Yard	\$0.00					\$0.00
	pf2207	pf2207 Bond Portion - Library, Parks & Recreation - Phase II	\$0.00					\$0.00
	pf2208	pf2208 PC/911 Public Safety Impact Fee Portion	\$0.00					\$0.00
	pf2001	pf2001 Oyster Point Fuel Tank Removal	\$0.00					\$0.00
	pf1609	pf1609 Magnolia & Siebecker Parking Lot Resurfacing	\$0.00					\$0.00
	pf1805	pf1805 Fire Station 64 Dorm & Bathroom Remodel	\$0.00					\$0.00
	pf1903	pf1903 Electric Vehicle Charging Stations	\$0.00					\$0.00
	pk2303	pk2303 Replacement of Light Structures at Hillside Ballfield	\$0.00					\$0.00
	pk2201	pk2201 Aquatics Center	\$0.00					\$0.00
	pk2202	pk2202 Westborough Park Pathways	\$0.00					\$0.00
	pk1402	pk1402 Orange Memorial Park Sports Field Renovation	\$0.00					\$0.00
	pk1701	pk1701 Gateway Monument Signs	\$0.00					\$0.00
	pk1902	pk1902 Oyster Point Development Conduits	\$0.00					\$0.00
	pk2102	pk2102 Sign Hill Fire Mitigation and Park Restoration	\$0.00					\$0.00
	pk2103	pk2103 Centennial Trail Master Plan	\$0.00					\$0.00
	pk2104	pk2104 Orange Memorial Park Master Plan Update	\$0.00					\$0.00
	pk1802	pk1802 Urban Forest Master Plan	\$0.00					\$0.00
	pk1803	pk1803 Sellick Park Renovation Project	\$0.00					\$0.00
	pk1804	pk1804 Buri Buri Field & Court Improvements	\$0.00					\$0.00
	pk1805	pk1805 Avalon Park Improvements	\$0.00					\$0.00
	pk1806	pk1806 Gardiner Park Playground Replacement	\$0.00					\$0.00
	pk1807	pk1807 Hillside School Soccer Field Renovation	\$0.00					\$0.00
	pk2309	pk2309 Bond Portion of OMP Sports Field Renovation (fund 522)	\$0.00					\$0.00
	pk2310	pk2310 Bond portion of Aquatics Center (fund 524)	\$0.00					\$0.00
	pk2304	pk2304 Reclaimed Water Pipe Design & Connection	\$0.00					\$0.00
	ss1307	ss1307 Plant-Wide Industrial Re-Coating Program	\$0.00					\$0.00
	ss1301	ss1301 WQCP Wet Weather and Digester Improvements	\$0.00					\$0.00
	ss2202	ss2202 Oyster Point Pump Station	\$0.00					\$0.00
	ss1601	ss1601 Sodium Hypochlorite Tank Replacement	\$0.00					\$0.00
	ss1702	ss1702 Pump Station No. 2 Upgrade	\$0.00					\$0.00
	ss1703	ss1703 WQCP Secondary Clarifiers #1 and #2 Rehab	\$0.00					\$0.00
	ss1705	ss1705 WQCP Switchgear & Cogen Controls Upgrade	\$0.00					\$0.00
	ss1802	ss1802 WQCP Sea Level Rise Study and Plan	\$0.00					\$0.00
	ss1901	ss1901 Pump Station Industrial Re-Coating Program	\$0.00					\$0.00
	ss2201	ss2201 Country Club Park Sewer Master Plan	\$0.00					\$0.00
	ss1902	ss1902 Pump Station #14 Capacity Upgrade (as needed)	\$0.00					\$0.00
	ss1704	ss1704 WQCP Effluent Storage Basin Liner Replacement	\$0.00					\$0.00
	st2302	st2302 2023 Surface Seal Project (Zone 4)	\$0.00					\$0.00
	st2303	st2303 Bridge Asset Management Program	\$0.00					\$0.00
	st1502	st1502 SSF Grand Boulevard Improvements Project (Kaiser to BART) - Phase II	\$0.00					\$0.00
	st1403	st1403 SSF Grand Boulevard Improvements Project (Chestnut to Arroyo) - Phase I	\$0.00					\$0.00
	st1904	st1904 Underground Utilities District (UUD) Rule 20A for Mission Road	\$0.00					\$0.00
	st1004	st1004 South Linden Avenue Grade Separation	\$0.00					\$0.00
	st1204	st1204 Underground Utility District-Rule 20A Spruce Avenue	\$0.00					\$0.00
	st1601	st1601 Linden Ave Phase 1 Traffic Calming Improvements	\$0.00					\$0.00
	st1603	st1603 Caltrain Station Enhancements	\$0.00					\$0.00
	st1602	st1602 Linden Ave Phase 2 & Spruce Ave Traffic Calming Improvements	\$0.00					\$0.00
	st1605	st1605 Spruce Avenue Pedestrian Improvements (Lux to Miller)	\$0.00					\$0.00
	st1801	st1801 Grand Avenue Streetscape	\$0.00					\$0.00

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	st1805	st1805 El Camino Real Gateway Signs & Medians (Noor Ave to Spruce Ave)	\$0.00					\$0.00
	st1806	st1806 North Access Road Bike and Pedestrian Improvements	\$0.00					\$0.00
	st1807	st1807 Grand Boulevard Project (Arroyo Drive to Kaiser Way) Phase III	\$0.00					\$0.00
	st1902	st1902 3rd Street Rail Extension Feasibility	\$0.00					\$0.00
	st1903	st1903 Street Rehabilitation Program FY 2018-19	\$0.00					\$0.00
	st2003	st2003 Station to East Grand Bike Gap Closure	\$0.00					\$0.00
	st2004	st2004 South Airport Belle Air Public Access Improvement	\$0.00					\$0.00
	st2102	st2102 Broadband Expansion Project	\$0.00					\$0.00
	st2103	st2103 Pavement Management Plan - 2020 Surface Seal	\$0.00					\$0.00
	st2104	st2104 Pavement Management Plan - 2020 Pavement Rehabilitation	\$0.00					\$0.00
	st2105	st2105 Pavement Management Plan - 2021 Surface Seal	\$0.00					\$0.00
	st2106	st2106 Pavement Management Plan - 2021 Pavement Rehabilitation	\$0.00					\$0.00
	st2107	st2107 2022 West of 101 Pavement Rehabilitation	\$0.00					\$0.00
	st2201	st2201 Junipero Serra Boulevard Soundwall Feasibility Study	\$0.00					\$0.00
	st2202	st2202 Bond Portion - 2020 Pavement Rehabilitation	\$0.00					\$0.00
	st2203	st2203 Bond Portion - 2021 Pavement Rehabilitation	\$0.00					\$0.00
	st2204	st2204 Bond Portion - 2022 West of 101 Rehabilitation	\$0.00					\$0.00
	st1301	st1301 South Airport Boulevard Bridge Replacement	\$0.00					\$0.00
	st1702	st1702 UUD Rule 20A Antoinette Lane	\$0.00					\$0.00
	st1905	st1905 Railroad Avenue Extension	\$0.00					\$0.00
	tr2302	tr2302 Right of Way Infrastructure Assessment and Upgrades	\$0.00					\$0.00
	tr1702	tr1702 East of 101 Traffic Model Update	\$0.00					\$0.00
	tr1705	tr1705 Update Pedestrian and Bicycle Master Plan	\$0.00					\$0.00
	tr1801	tr1801 Spruce and Commercial Signalized Intersection	\$0.00					\$0.00
	tr1901	tr1901 Adaptive Traffic Control System	\$0.00					\$0.00
	tr1902	tr1902 East of 101 Traffic Signal IDEA Grant	\$0.00					\$0.00
	tr1903	tr1903 North Connectivity Bicycle Lanes	\$0.00					\$0.00
	tr1904	tr1904 Miscellaneous Traffic Improvements	\$0.00					\$0.00
	tr2201	tr2201 Grand Avenue Off-Ramp Realignment (Caltrain East Access)	\$0.00					\$0.00
	tr2202	tr2202 HSIP Curb Ramps	\$0.00					\$0.00
	tr1905	tr1905 Littlefield Avenue Extension Feasibility Study	\$0.00					\$0.00
	tr1906	tr1906 Hillside & Lincoln	\$0.00					\$0.00
	tr1907	tr1907 South Connectivity Bicycle Lanes	\$0.00					\$0.00
	tr2001	tr2001 West Orange and Hillside Pedestrian Crossing Improvements	\$0.00					\$0.00
	tr2002	tr2002 Smart Corridor	\$0.00					\$0.00
	tr2102	tr2102 E.Grand/DNA/Allerton Project	\$0.00					\$0.00
	tr2104	tr2104 East of 101 Bicycle Safety Improvements	\$0.00					\$0.00
	tr2103	tr2103 Local Road Safety Program (LRSP)	\$0.00					\$0.00
	tr2203	tr2203 E 101 Transit Shelter and Bulbout Grant from MTC	\$0.00					\$0.00
	tr1010	tr1010 South Airport Boulevard/Utah Avenue	\$0.00					\$0.00
	tr1103	tr1103 Grand/East Grand (TIF #26)	\$0.00					\$0.00
	tr1402	tr1402 West Orange/Centennial Way Pedestrian Beacon	\$0.00					\$0.00
	tr1404	tr1404 US-101 Produce Avenue Interchange (TIF #39)	\$0.00					\$0.00
	tr1501	tr1501 Junipero Serra Boulevard/King Drive Intersection Improvements	\$0.00					\$0.00
	tr1602	tr1602 Oyster Point & East Grand Avenue Corridor Improvements	\$0.00					\$0.00
	tr1701	tr1701 Sunshine Gardens Traffic Safety Improvements	\$0.00					\$0.00
	sd2302	sd2302 Electrification of Storm Pump Stations	\$0.00					\$0.00
	sd2301	sd2301 Storm Drain Master Plan	\$0.00					\$0.00
	sd2304	sd2304 Hickey Boulevard Hillside Stabilization	\$0.00					\$0.00
	sd2303	sd2303 South Maple Storm Pump Station Renovation	\$0.00					\$0.00
	sd1401	sd1401 Storm Water Trash Capture Devices	\$0.00					\$0.00
	sd2201	sd2201 Francisco Terrace Flood Protection Levy	\$0.00					\$0.00
	sd1801	sd1801 Orange Memorial Park Stormwater Capture Project	\$0.00					\$0.00
	sd1603	sd1603 Green Infrastructure Planning Study	\$0.00					\$0.00
	sd2001	sd2001 Hickey/Camaritas Slide Repairs	\$0.00					\$0.00
	sd2002	sd2002 South Linden Storm Drain Repairs	\$0.00					\$0.00
Total Other Funding Sources			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking District Fund	pf2402	pf2402 Parking District Lot Rehabilitation	\$100,000.00					\$ 100,000.00
Total Parking District Fund			\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 100,000.00
Road Maintenance Acct (SB1)	st2402	st2402 2024 Street Surface Seal project	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00		\$ 6,000,000.00
Total Road Maintenance Acct (SB1)			\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$0.00	\$6,000,000.00
SMC Measure W	st2402	st2402 2024 Street Surface Seal project	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00		\$ 2,000,000.00

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Total SMC Measure W			\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$0.00	\$2,000,000.00
San Bruno / NBSU	ss1205	ss1205 WQCP Solar PV	\$0.00	\$242,280.00				\$ 242,280.00
	ss2407	ss2407 SB 1383 Organics Diversion Mandate Compliance and Cogeneration Expansion Project - WQCP	\$1,346,000.00	\$888,360.00	\$888,360.00	\$888,360.00		\$ 4,011,080.00
	ss2301	ss2301 WQCP Diffused Air Flotation Thickener Replacement	\$1,171,020.00	\$1,171,020.00				\$ 2,342,040.00
	ss2411	ss2411 NPDES Permit Compliance Upgrade (nutrient removal)	\$269,200.00					\$ 269,200.00
	ss2410	ss2410 WQCP Operations Control Center Rehabilitation Project - WQCP	\$53,840.00	\$215,360.00				\$ 269,200.00
	ss2409	ss2409 Industrial Coating Reapplication Project - WQCP and Pump Stations	\$538,400.00	\$269,200.00	\$269,200.00	\$269,200.00		\$ 1,346,000.00
	ss2408	ss2408 Biosolids Drying and Recycling Project - WQCP -Project 2	\$269,200.00	\$1,211,400.00	\$1,211,400.00			\$ 2,692,000.00
	ss2406	ss2406 Transformer K Replacement Project - WQCP	\$53,840.00					\$ 53,840.00
	ss2405	ss2405 Headworks No. 1 Grit Chamber Tower Rehabilitation Project - WQCP	\$538,400.00	\$807,600.00				\$ 1,346,000.00
	ss2404	ss2404 Programable Logic Controller Replacement Project - WQCP and Sanitary Pump Stations	\$551,860.00					\$ 551,860.00
	ss2403	ss2403 Variable Frequency Drive Replacement Project - Sanitary Pump Stations	\$269,200.00	\$263,816.00				\$ 533,016.00
	ss2402	ss2402 Variable Frequency Drive Modernization Project - WQCP	\$269,200.00	\$282,660.00				\$ 551,860.00
	ss2302	ss2302 WQCP Sludge Dewatering Improvements	\$269,200.00					\$ 269,200.00
Total San Bruno / NBSU			\$5,599,360.00	\$5,351,696.00	\$2,368,960.00	\$1,157,560.00	\$0.00	\$14,477,576.00
Sewer Enterprise	ss1205	ss1205 WQCP Solar PV	\$0.00	\$657,720.00				\$ 657,720.00
	ss2407	ss2407 SB 1383 Organics Diversion Mandate Compliance and Cogeneration Expansion Project - WQCP	\$3,654,000.00	\$2,411,640.00	\$2,411,640.00	\$2,411,640.00		\$ 10,888,920.00
	ss2301	ss2301 WQCP Diffused Air Flotation Thickener Replacement	\$3,178,980.00	\$3,178,980.00				\$ 6,357,960.00
	ss2411	ss2411 NPDES Permit Compliance Upgrade (nutrient removal)	\$730,800.00					\$ 730,800.00
	ss2410	ss2410 WQCP Operations Control Center Rehabilitation Project - WQCP	\$146,160.00	\$584,640.00				\$ 730,800.00
	ss2409	ss2409 Industrial Coating Reapplication Project - WQCP and Pump Stations	\$1,461,600.00	\$730,800.00	\$730,800.00	\$730,800.00		\$ 3,654,000.00
	ss2408	ss2408 Biosolids Drying and Recycling Project - WQCP -Project 2	\$730,800.00	\$3,288,600.00	\$3,288,600.00			\$ 7,308,000.00
	ss2406	ss2406 Transformer K Replacement Project - WQCP	\$146,160.00					\$ 146,160.00
	ss2405	ss2405 Headworks No. 1 Grit Chamber Tower Rehabilitation Project - WQCP	\$1,461,600.00	\$2,192,400.00				\$ 3,654,000.00
	ss2404	ss2404 Programable Logic Controller Replacement Project - WQCP and Sanitary Pump Stations	\$1,498,140.00					\$ 1,498,140.00
	ss2403	ss2403 Variable Frequency Drive Replacement Project - Sanitary Pump Stations	\$730,800.00	\$716,184.00				\$ 1,446,984.00
	ss2402	ss2402 Variable Frequency Drive Modernization Project - WQCP	\$730,800.00	\$767,340.00				\$ 1,498,140.00
	ss1502	ss1502 Pump Station No. 4 Redundant Force Main	\$4,050,000.00	\$4,050,000.00				\$ 8,100,000.00
	ss2302	ss2302 WQCP Sludge Dewatering Improvements	\$730,800.00					\$ 730,800.00
	ss2001	ss2001 Sanitary Sewer Rehabilitation	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00		\$ 4,000,000.00
	ss1801	ss1801 Sewer Master Plan GP Update	\$45,000.00					\$ 45,000.00
Total Sewer Enterprise			\$20,295,640.00	\$19,578,304.00	\$7,431,040.00	\$4,142,440.00	\$0.00	\$51,447,424.00
Storm Water	sd2401	sd2401 Storm Damage Repairs	\$2,000,000.00					\$ 2,000,000.00
Total Storm Water			\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
Total Funding Sources			\$40,349,600.01	\$40,415,000.00	\$30,935,000.00	\$9,200,000.00	\$9,400,000.00	\$130,299,600.01