

Proposed Project Closures and Refunds

Fund Type	Project ID	Project Name	Refund Amount	Action
Infrastructure Reserve	st1803	Street Lighting Enhancement	\$ 200,000.00	Release
Infrastructure Reserve	st1805	ECR Gateway Sign & Median Improvement (Noor/Spruce)	\$ 42,985.38	Close
Infrastructure Reserve	st2002	Survey Monument	\$ 125,000.00	Release
Infrastructure Reserve	st2304	CDBG Curb Ramp Replacement	\$ 150,025.86	Close
TOTAL – Infrastructure Reserve			\$ 518,011.24	
Sewer Enterprise Fund	ss1301	WQCP WET WEATHER AND DIGESTER IMPRVMTS	\$ 564,441.59	Close
Sewer Enterprise Fund	ss1601	SODIUM HYPOCHLORITE TANK REPLACEMENT	\$ 57,201.08	Close
Sewer Enterprise Fund	ss1703	WQCP SECONDARY CLARIFIERS #1 & #2 REHAB	\$ 1,316,576.22	Close
Sewer Enterprise Fund	ss1704	WQCP EFFLUENT STORAGE BASIN LINER RPLMNT	\$ 855,993.07	Close
Sewer Enterprise Fund	ss1307	PLANT WIDE INDUSTRIAL RE-COAT	\$ 2,000,000.00	Release
Sewer Enterprise Fund	ss2302	WQCP SLUDGE DEWATERING IMPROVEMENTS	\$ 1,393,290.00	Release
Sewer Enterprise Fund	ss1205	WQCP SOLAR PV	\$ 270,356.94	Defer
Sewer Enterprise Fund	ss1901	Pump Station Industrial Re-Coating Prog	\$ 2,125,266.56	Defer
Sewer Enterprise Fund	ss2301	WQCP DIFFUSED AIR FLOTATION THICKENER RE	\$ 548,100.00	Defer
Sewer Enterprise Fund	ss2404	PROGRAMMABLE LOGIC CONTROLLER REPL-WQCP	\$ 1,498,140.00	Defer
Sewer Enterprise Fund	ss2407	SB1383 ORGANIC DIVERSION MANDATE COMP	\$ 73,080.00	Defer
Sewer Enterprise Fund	ss2408	BIOSOLIDS DRYING & RECYCLING- PROJ #2	\$ 73,080.00	Defer
Sewer Enterprise Fund	ss2501	Sanitary Pump Stations 5, 6, 7 Upgrade	\$ 219,240.00	Defer
TOTAL - Sewer Enterprise			\$ 10,994,765.46	
Successor Agency	pf2205	OYSTER PT PHASE 2C PARKING LOT IMPROV.	\$ 150,000.00	Release
Successor Agency	pf2206	OYSTER PT PHASE 2C LANDSCAPE IMPROVEMENT	\$ 150,000.00	Release
Loan/Debt Proceeds	pk2309	OMP SPORTS FIELD RENOVATION (BONDS 522)	\$ 865,073.24	Close
TOTAL-Other			\$ 1,165,073.24	