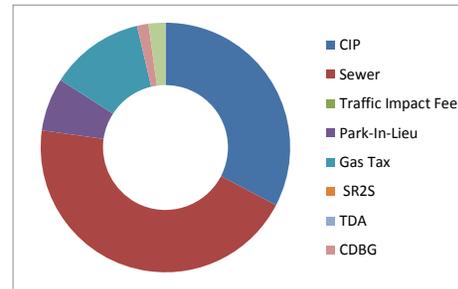


Capital Projects Summary



2013/14 CIP - Projects by Category and Year

Project	Proj #	CIP	Sewer	Traffic Impact Fee	Park-In-Lieu	Gas Tax	SR2S	TDA	CDBG	GRANTS	OTHER	TOTAL
Civic Facilities - Parks/Trails												
Covington Class I Pathway/Design	CF-01005	75,000										75,000
Redwood Grove Bank Stabilization (subject to grant funding)	CF-01001	-			282,000					90,000		372,000
Civic Facilities - Buildings												
Civic Center Redevelopment	CF-01002	200,000										200,000
Civic Facilities Capital Recovery Projects	CF-01003	175,000										175,000
Halsey House Renovation/Replacement Study (Grant Funded)	CF-01004										25,000	25,000
Community Development - General												
Housing Element Update	CD-01001	82,500										82,500
Commercial Wayfinding Sign Program	CD-01002	165,000										165,000
Public Art Projects	CD-01003	10,000										10,000
Transportation - Streets/Roadways												
Street Resurfacing	TS-01001	50,000				425,000						475,000
First Street Resurfacing (previously part of street resurfacing)	TS-01002	300,000										300,000
Street Striping	TS-01003					75,000						75,000
First Street South Plan Line	TS-01011	50,000										50,000
Transportation - Pedestrian/Bicycle Safety												
Concrete Repair	TS-01005	200,000										200,000
Traffic Sign Replacement	TS-01006	25,000										25,000
ADA Accessibility	TS-01008								60,000			60,000
Wastewater Systems - Sewers												
Repair Maintenance Problem Areas	WW-01001		599,302									599,302
Structural Reach Replacement, PCR (a)	WW-01002		540,741									540,741
Root Foaming	WW-01003		212,180									212,180
South Sewer Replacement	WW-01004		214,514									214,514
CIPP Corrosion Rehabilitation	WW-01005		145,502									145,502
Fats, Oils and Grease (FOG) Program	WW-01006		53,045									53,045
Geographic Information Systems (GIS) Update	WW-01008		53,045									53,045
TOTAL		\$1,332,500	\$1,818,330	\$0	\$282,000	\$500,000	\$0	\$0	\$60,000	\$90,000	\$25,000	\$4,107,830



2014/15 CIP - Projects by Category and Year

Project	CIP	Sewer	Traffic Impact Fee	Park-In- Lieu	Gas Tax	SR2S	TDA	CDBG	GRANTS	OTHER	TOTAL
Civic Facilities - Parks & Trails											
Miramonte Avenue Path	CF-01006	331,200					1,324,800				1,656,000
Covington Class I Pathway/Construction	CF-01005	201,000									201,000
Civic Facilities - Buildings											
Civic Facilities Capital Recovery Projects	CF-01003	100,000									100,000
Community Development - General											
Special Projects and Studies	CD-01004	50,000									50,000
Transportation - Streets/Roadways											
Street Resurfacing	TS-01001	100,000			375,000						475,000
Street Slurry Seal	TS-01004	125,000									125,000
Street Striping	TS-01003				75,000						75,000
City Alley Resurfacing	TS-01009				195,000						195,000
Transportation - Pedestrian/Bicycle Safety											
Transportation Enhancements (added to offset NTMP change)		25,000									25,000
Concrete Repair	TS-01005	200,000									200,000
Traffic Sign Replacement	TS-01006	25,000									25,000
Grant Road Bicycle Lane	TS-01012	65,000									65,000
ADA Accessibility	TS-01008										60,000
Wastewater Systems - Sewers											
Repair Maintenance Problem Areas	WW-01001		417,280								417,280
Structural Reach Replacement, PCR (a)	WW-01002		556,963								556,963
Root Foaming	WW-01003		227,507								227,507
South Sewer Replacement	WW-01004		333,226								333,226
CIPP Corrosion Rehabilitation	WW-01005		18,085								18,085
Fats, Oils and Grease (FOG) Program	WW-01006		54,636								54,636
Geographic Information Systems (GIS) Update	WW-01008		54,636								54,636
Sewer System Management Plan Update			21,855								21,855
TOTAL		\$1,222,200	\$1,684,188	\$0	\$0	\$645,000	\$0	\$1,324,800	\$60,000	\$0	\$4,936,188

