

CY2021 Construction Projects			
Item	Project Title	Estimated	Funding
1	City Hall - Badement Rennovations - Phase 2	\$ 175,000	Capital
2	Shiloh Valley Road Reconstruction	\$ 500,000	MFT
3	CY21 General Concrete Repair Program	\$ 75,000	Prop S
4	CY21 Micro-Surfacing Program	\$ 500,000	Prop S
5	Stormwater System Remediation, Phase 2	\$ 350,000	Prop S
6	CY21 Parking Lot Sealing Program	\$ 20,000	Prop S
7	Sanitary Sewer Manhole Lining & Grouting, Phase 5	\$ 200,000	SF
8	Southview Subdivision Sanitary Sewer Main Repair/Lining, Phase 2	\$ 400,000	SF
9	Northeast Water Distribution System Expansion, Phase 4	\$ 400,000	WF
10	Northwest Water Distribution System Expansion, Phase 3	\$ 300,000	WF
11	Water Storage Tank Repair/Cleaning/Painting	\$ 200,000	WF
Total		\$3,120,000	

*** Cost data displayed has not been audited.**

Key to Funding Source

Bond	Public Bond Offering
Capital	Capital Fund, 05
Facilities	General Fund, Facilities Fund, 01-53
FD	Fire Department Fund, 08
General	General Fund, Streets Fund, 01-52
MFT	Motor Fuel Tax, 16-01
Multi	Multiple Funds contributed to infrastructure project completion
NA	Not available at time of report
Private	Infrastructure was constructed with private funds.
Prop S	Proposition S Fund (1/2% sales tax), 14-01
SF	Sanitary Sewer Enterprise Fund, 34-01 for WWTP, 34-61 for Mains
SSA	Special Service Area Fund, 39 thru 43, 45 & 54
WF	Water Enterprise Fund, 31-01