

City of American Canyon

Adopted 2019/20 CAPITAL IMPROVEMENT PROGRAM BUDGET

Project Number	Project Description	Balance as of April 30, 2019 Carryover	New	Total 2019/2020 Budget	CIP Fund	Funding Source
CD19-0100	General Plan Update Project	\$ 500,000	\$ 232,700	\$ 732,700	350	GenFund 100 \$222,700; SB2 Fund 230 \$160,000; Park Impact Fee Fund 310 \$150,000; Traffic Impact Fee Fund 320 \$100,000; Water Cap Fund 520 \$50,000; WW Cap Fund 550 \$50,000
PR13-0200	Newell Open Space (Parking Lot/Trail Construction)	\$ 197,983		\$ 197,983	350	Habitat Conservation State/Local Grant Fund 230 \$86,350; Park Impact Fee Fund 320 \$10,026; CIP Fund 350 \$101,607
PR17-0100	NJ Det. Basin Landscaping, Ph 2	\$ 215,000		\$ 215,000	350	LLAD Zone3 Fund 263 \$215,000
PR19-0100	Wetlands Edge Envmtl Educl Enh Proj	\$ 246,859	\$ 100,000	\$ 346,859	350	General Fund 100 \$100,000; Env Educ Fac Grant Fund 230 \$246,859
PR19-0300	Newell Crk Upper Watershed Sediment Reduction	\$ 41,374		\$ 41,374	350	Measure A Fund210 \$41,374
PR19-0900	18-19 Annual Public Facilities Renovation Project	\$ 175,000		\$ 175,000	350	General Fund 100 \$175,000
PR20-0400	19-20 Annual Public Facilities Renovation Project	\$ -	\$ 240,000	\$ 240,000	350	GF \$40,000 (ACCPF Contribution); Prop 68 Fund 230 \$200,000
SD17-0300	Trash Capture	\$ 78,000		\$ 78,000	350	Measure A Fund210 \$78,000
TR14-0100	Devlin Road Extension Segment H	\$ 2,378,376	\$ 6,151,000	\$ 8,529,376	350	STIP State Grant Fund 230 \$4,272,354; Traffic Impact Fee Fund 320 \$2,857,728 ; Fund 520 \$1,399,294
PL13-0008	PDA	\$ (17,141)	\$ 169,413	\$ 152,272	350	PDA Grant Fund 240 \$152,272
TR16-0700	Green Island Rd Reconstruction/Widening	\$ 2,442,481	\$ 10,000,000	\$ 12,442,481	350	Econ Dev Admin Grant Fund 240 \$2,071,724; Traffic Impact Fee Fund 320 \$370,757; Community Facilities District Fund 281 \$10,000,000
TR16-2600	Donaldson Way Sidewalk Gap Closure	\$ 365,027		\$ 365,027	350	Measure A Fund 210 \$33,949; Gas Tax Fund 212 \$48,650; TFCA Fund 226 \$37,512; TDA Fund 230 \$244,916
TR19-0100	2019 Annual Pavement Management Project	\$ 1,692,591		\$ 1,692,591	350	Measure T Fund 211 \$1,692,591
TR19-0300	2019 ADA Improvements	\$ 50,000		\$ 50,000	350	Measure T Fund 211 \$50,000
TR19-0400	Eucalyptus Sidewalk	\$ 56,178		\$ 56,178	350	General Fund 100 \$56,178
TR20-0100	2020 Annual Pavement Management Project	\$ -	\$ 1,700,000	\$ 1,700,000	350	Measure T Fund 211 \$1,200,000; Gas Tax Fund 212 \$275,000; Road Maint Rehab Acct Fund 213 \$225,000
TR16-0101	Newell Driveway	\$ 153,555		\$ 153,555	360	American Canyon Road East AD Fund 360 \$153,555
TR16-1100	E. American Canyon Sidewalk	\$ 171,086		\$ 171,086	360	American Canyon Road East AD Fund 360 \$171,086
RW17-0100	RW3 Benton Way	\$ 571,619		\$ 571,619	530	NBWRA Fund 230 \$142,905; Zero Water Foot Print Fund 270 \$428,714
WA18-0300	W3 Annual Water Service Replacements	\$ 80,000	\$ -	\$ 80,000	530	Water Operating Fund 510 \$80,000
WA18-0400	W2 Annual Water Main Replacements	\$ 150,000	\$ 1,151,000	\$ 1,301,000	530	Water Operating Fund 510 \$1,301,000
WA18-0500	Sites Reservoir	\$ 196,500	\$ 200,000	\$ 396,500	530	Water Operating Fund 510 \$196,500; Water Cap Fee Fund 520 \$200,000
WA18-0600	NBA AIP Preliminary Eng./Environmental	\$ 100,000	\$ (50,000)	\$ 50,000	530	Water Operating Fund 510 \$50,000
WW16-0300	SCADA	\$ 276,000		\$ 276,000	560	WW Operating Fund 540 \$200,000; WW Cap Fee Fund 550 \$76,000
WW17-0200	E.Q. Basin	\$ 100,000		\$ 100,000	560	WW Operating Fund 540 \$100,000
WW18-0200	Inflow/Infiltration Reduction Project	\$ 280,000		\$ 280,000	560	WW Operating Fund 540 \$280,000
WW18-0400	Headworks Channel 1 & 2 Screen Replacement	\$ 266,439		\$ 266,439	560	WW Operating Fund 540 \$266,439
WW18-0500	Solids Pond Aeration (solids reduction)	\$ 219,735	\$ 82,265	\$ 302,000	560	WW Operating Fund 540 \$302,000
WW19-0300	Crane Replacement	\$ 180,000		\$ 180,000	560	WW Operating Fund 540 \$180,000
TOTAL		\$ 11,166,662	\$ 19,976,378	\$ 31,143,040		