Crescent City												
Department	Project Description	Level of Service Impact (e.g.transportation, parks)	Funding Code	Fiscal Year 2012/2013 Expenditure Amount (Dedicated Funds)	Fiscal Year 2013/2014 Expenditure Amount (Dedicated Funds)	Fiscal Year 2014/2015		Fiscal Year 2015/2016		Fiscal Year 2016/2017		
						Expenditure Amount (Planned Funds)	Expenditure Amount (Dedicated Funds)	Expenditure Amount (Planned Funds)	Expenditure Amount (Dedicated Funds)	Expenditure Amount (Planned Funds)	Expenditure Amount (Dedicated Funds)	Project Total
Water	Debt service for bond issued for water meters	Potable Water	P-5	\$30,084.00	\$30,084.00		\$30,084.00		\$30,084.00		\$30,084.00	\$150,420.00
Water	Debt service for bond issued for water plant expansion / upgrade	Potable Water	P-5	\$65,000.00	\$65,000.00		\$65,000.00		\$65,000.00		\$65,000.00	\$325,000.00
Water	Hydrant replacement and valve replacement	Potable Water and Fire Protection	P-5	\$150,000.00								\$150,000.00
Water	Waterline replacement, extension and new valves	Potable Water	P-9		\$400,000.00							\$400,000.00
Sewer	Line Replacement on Magnolia Ave	Sanitary Sewer	P-6	\$18,000.00								\$18,000.00
Sewer	Debt service for bond issued for sewer plant expansion / upgrade	Sanitary Sewer	P-6	\$25,000.00	\$25,000.00		\$25,000.00		\$25,000.00		\$25,000.00	\$125,000.00
Fire	Fire Engine Purchase	Fire Protection	G-5/G-9	\$306,000								\$306,000.00
Public Works/Streets	Paving Rocket Lane	Transportation	G-5		\$84,275.00							
Parks	Improve existing and add facilities to Eva Lyon and Fletcher Park	Parks	G-9			\$200,000.00		\$200,000.00				\$400,000.00
Parks	Finger Pier and Shoreline at Sunrise Park	Parks	G-9			\$375,000.00						\$375,000.00
Fiscal Year Capital Funds:			Dedicated Funds	Dedicated Funds	Planned Funds	Dedicated	Planned Funds	Dedicated Funds	Planned Funds	Dedicated Funds		
			ds:	\$901,084.00	\$661,359.00	\$575,000.00	\$177,084.00	\$200,000.00	\$177,084.00	\$0.00	\$177,084.00	
		Fiscal Year Capital Exp Fiscal Year Surplus (de		\$901,084.00 \$0.00	<u>\$661,359.00</u> \$0.00	\$575,000.00 \$0.00	\$177,084.00 \$0.00	\$200,000.00 \$0.00		<u>\$0.00</u> \$0.00	\$177,084.00 \$0.00	