

TABLE 3 FUNDING BY PROJECT

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FY12/13 and 13/14		P07,P19,P74	P08	P09	P14	P20	P22	P22	P27	P42	P43
FUND	#	Pierce Street Maint Center/Park & trail	Solano Ave Design (Tulare to Santa Fe)	Tennis Courts Memorial or Terrace Pks	Misc Transp Projects	Sewer Rehab Citywide	Codornices Creek Ph 3	Codornices Creek Trail 8th to SPA	CurbRamps Citywide	City Wide Sidewalk / Tree Repairs	Senior Center Expansion 35% Design
AUSD Match											
Capital Facilities Reserve	841	\$ 150,000									
CDBG 11/12 (carryover)	270										
CDBG 12/13	270								\$ 47,581		
EBMUD (Recy H2O line)											
Gas Tax	230				\$ 10,000						
Gas Tax Reserves	230										
GRANT: BTA	TBD										
GRANT: Coastal Conservancy	PT							\$ 150,000			
GRANT: CA River Parkway	702						\$ 95,000				
GRANT: SR2S	701										
GRANT: SR2S--Cycle 10	TBD										
GRANT: Complete Streets	TBD										
GRANT: BAAQMD--TFCA	TBD										
GRANT: FEDL, CMAQ, federal	TBD										
Library Bequest	TBD										
LLAD88-1	730	\$ 80,000	\$ 150,000	\$ 40,000						\$ 60,000	
LLAD96-1	780										
Meas B (County sales tax) 11/12											
Meas F 2002	775			\$ 40,000							\$ 100,000
Meas F 2006 Annual	760										
Meas F 2006 Reserve	760										
PEG	832										
PG&E Rule 20A	TBD										
SEWER ENTERPRISE FUND	713					\$ 750,000					
CEC Loan	TBD										
TDA (State sales tax) FY 12/13	701										
Vehicle Reg fee	234				\$ 30,000						
TOTALS		\$ 230,000	\$ 150,000	\$ 80,000	\$ 40,000	\$ 750,000	\$ 95,000	\$ 150,000	\$ 47,581	\$ 60,000	\$ 100,000

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FY12/13 and 13/14		P48/82	P63	P64	P71	S20	S42	T02	T04	TBD
FUND	#	Brighton and Albany Hill	Buch/Marin Undergrding	SantaFe/Marin Traffic Signal	Buchanan Overcrossing Resurfacing	Pavement Rehab Citywide	Buchanan Marin Path Phase 1	Storm Drain Citywide	Peralta Storm Drain /Sewer	ATP Striping and Signage
AUSD Match										
Capital Facilities Reserve	841									
CDBG 11/12 (carryover)	270			\$ 30,000						
CDBG 12/13	270									
EBMUD (Recy H2O line)							\$ 55,000			
Gas Tax	230									
Gas Tax Reserves	230				\$ 400,000					
GRANT: BTA	TBD									
GRANT: Coastal Conservancy	PT									
GRANT: CA River Parkway	702									
GRANT: SR2S	701			\$ 517,394						
GRANT: SR2S--Cycle 10	TBD									
GRANT: Complete Streets	TBD									
GRANT: BAAQMD--TFCA	TBD						\$ 100,000			
GRANT: FEDL, CMAQ, federal	TBD						\$ 1,700,000			
Library Bequest	TBD									
LLAD88-1	730									
LLAD96-1	780									
Meas B (County sales tax) 11/12				\$ 30,000						
Meas F 2002	775									\$ 76,500
Meas F 2006 Annual	760					\$ 900,000		\$ 150,000		
Meas F 2006 Reserve	760		\$ 50,000	\$ 120,000		\$ 200,000	\$ 200,000		\$ 150,000	
PEG	832									
PG&E Rule 20A	TBD		TBD							
SEWER ENTERPRISE FUND	713	\$ 2,380,000							\$ 150,000	
CEC Loan	TBD									
TDA (State sales tax) FY 12/13	701			\$ 14,400						
Vehicle Reg fee	234			\$ 50,000			\$ 50,000			
TOTALS		\$ 2,380,000	\$ 50,000	\$ 761,794	\$ 400,000	\$ 1,100,000	\$ 2,105,000	\$ 150,000	\$ 300,000	\$ 76,500

TABLE 3 FUNDING BY PROJECT

FY12/13 and 13/14							
FUND	#	TBD Municipal Solar Power	TBD Buchanan Marin Path Phase 2	TBD Edith Stone Room/comm Center	P87 Complete Streets	TBD Marin School Eastside Ped Improve - ments	TOTALS TOTAL BY FUND
AUSD Match						\$ 25,000	\$ 25,000
Capital Facilities Reserve	841						\$ 150,000
CDBG 11/12 (carryover)	270						\$ 30,000
CDBG 12/13	270						\$ 47,581
EBMUD (Recy H2O line)							\$ 55,000
Gas Tax	230						\$ 10,000
Gas Tax Reserves	230						\$ 400,000
GRANT: BTA	TBD		\$ 554,450				\$ 554,450
GRANT: Coastal Conservancy	PT						\$ 150,000
GRANT: CA River Parkway	702						\$ 95,000
GRANT: SR2S	701						\$ 517,394
GRANT: SR2S--Cycle 10	TBD					\$ 419,000	\$ 419,000
GRANT: Complete Streets	TBD				\$ 128,600		\$ 128,600
GRANT: BAAQMD--TFCA	TBD						\$ 100,000
GRANT: FEDL, CMAQ, federal	TBD						\$ 1,700,000
Library Bequest	TBD			\$ 45,000			\$ 45,000
LLAD88-1	730						\$ 330,000
LLAD96-1	780						\$ -
Meas B (County sales tax) 11/12					\$ 10,720		\$ 40,720
Meas F 2002	775		\$ 57,460				\$ 273,960
Meas F 2006 Annual	760						\$ 1,050,000
Meas F 2006 Reserve	760					\$ 25,000	\$ 745,000
PEG	832			\$ 29,000			\$ 29,000
PG&E Rule 20A	TBD						\$ -
SEWER ENTERPRISE FUND	713						\$ 3,280,000
CEC Loan	TBD	\$ 125,000					\$ 125,000
TDA (State sales tax) FY 12/13	701						\$ 14,400
Vehicle Reg fee	234		50000				\$ 180,000
TOTALS		\$ 125,000	\$ 661,910	\$ 74,000	\$ 139,320	\$ 469,000	\$ 10,495,105

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