

## 2017 Capital Facilities Plan - Dollar Changes Preliminary to Final

Changes Prelim to Final	Prelim	Final	Change	Reason
<b>PARKS</b>				
Community Parks Development	\$ 3,112,000	\$ 3,040,000	\$ 72,000	Removed OMPD Funds from this project
<b>TRANSPORTATION WITH IMPACT FEES</b>				
Transportation with Impact Fees	\$ 30,103,447	\$ 28,695,428	\$ 1,408,019	Updated with 2017 Impact fee numbers
<b>TRANSPORTATION</b>				
Access and Safety improvements	\$ 200,000	\$ 600,000	\$ (400,000)	Added \$200,000 to both Pedestrian Crossing Improvements and Street Access
Bike Improvements	\$ 201,530	\$ 701,530	\$ (500,000)	Added \$250,000 to both Bike Corridors and Other Improvements
Street Repair and reconstruction	\$ 18,475,000	\$ 17,975,000	\$ 500,000	moved to Bike improvements
<b>GENERAL CAPITAL FACILITIES</b>				
ADA Transition Plan and Projects	\$ 1,080,000	\$ 680,000	\$ 400,000	moved to access and safety transportation projects
<b>DRINKING WATER</b>				
Reclaimed Water -Water (Program #9710)	\$ 375,000	\$ 107,000	\$ 268,000	Removed Reclaimed Water Infrastructure Project totaling \$268,000
Water Source Development and Protection (Program	\$ 1,062,000	\$ 1,524,000	\$ (462,000)	Raised McAllister Mitigation (Smith Property Restoration) cost by \$460,000
<b>WASTEWATER</b>				
Lift Stations-sewer (Program #9806)	\$ 3,954,000	\$ 4,234,000	\$ (280,000)	Added \$150,000 to East Bay Marina Relocation Project and \$130,000 to Water Street Soil Investigation and Cleanup
<b>Total Change</b>			<b>\$ 1,006,019</b>	
	Prelim	Final	Change	
General Government	\$ 93,265,482	\$ 91,785,463	\$ 1,480,019	
Utilities	\$ 48,868,000	\$ 49,342,000	\$ (474,000)	
<b>Total</b>	<b>\$ 142,133,482</b>	<b>\$ 141,127,463</b>	<b>\$ 1,006,019</b>	