WATER FUNDS (711-715)

Project Title/Description/Number	Prior Years	2005 Estimated Actual/ Carryover	2006 Adopted Budget	Project Total

NORTH COAST SYSTEM REHABILITATION - c709835

Springs and streams along the coast north of the City limits supply approximately 25% of the City's raw water. Some of the facilities related to these water supplies were constructed as early as 1889 and are in need of rehabilitation. Transmission mains are deteriorated and follow precarious alignments, often through environmentally sensitive areas. Funding in FY 2006 provides funds for environmental review of the second segment.

	Prior Years	2005	2006	Total
Funding Sources:				
Water Revenues	$ 1,044,317	$ 878,393	$ 2,000,000	$ 3,922,710
Total Project Cost Estimate	1,044,317	878,393	2,000,000	3,922,710

PUBLIC ART PROJECTS - WATER - c309142

Funds allocated from projects eligible for 2% for Public Art funding in the Water Public Art Projects Fund.

	Prior Years	2005	2006	Total
Funding Sources:				
Contributions from Eligible Projects	-	20,304	10,000	30,304
Total Project Cost Estimate	-	20,304	10,000	30,304

PUMP REHABILITATION PROJECT - c700308

Funds to rehabilitate and/or rebuild pumps to extend the useful life throughout the water system.

	Prior Years	2005	2006	Total
Funding Sources:				
Water Revenues	34,901	25,000	25,000	84,901
Total Project Cost Estimate	34,901	25,000	25,000	84,901

TRANSMISSION SYSTEM IMPROVEMENTS - c709833

Funding to complete the transmission main grid.

	Prior Years	2005	2006	Total
Funding Sources:				
Water Revenues	199,819	68,654	600,000	868,473
Total Project Cost Estimate	199,819	68,654	600,000	868,473

TRANSMISSION SYSTEM IMPROVEMENTS-SDC - c700017

Funding to complete the transmission main grid.

	Prior Years	2005	2006	Total
Funding Sources:				
System Development Charges	-	180,994	150,000	330,994
Total Project Cost Estimate	-	180,994	150,000	330,994

(continued)