

	Grant	Loan	Cash Match	Total
Column 1	Column 2	Column 3	Column 4	Column 5
304 Senior State Grant				
Sierra Joint Office on Aging:bl	\$150,000			\$150,000
305 Cap. Improv. General				
Animal Shelter: expansion	\$445,000			\$445,000
312 R&R Airport				
Fuel Farm upgrades, safety im	\$441,000			\$441,000
314 Comm. Dev. Block Grant				
Comprehensive plan	\$50,000		\$5,000	\$55,000
Water meter replacement	\$750,000		\$75,000	\$825,000
315 Cap. Imp. Reserves				
Crit. waterline replacemt., HUI	\$1,600,000			\$1,600,000
320 USDA wat. syst. imp.				
Dwntwn wat. sys. imp. USDA	\$3,960,000	\$5,457,000		\$9,417,000
321 USDA wat. syst. imp.				
Wat. sys. perf. imp. 1, USDA	\$2,720,000	\$4,811,000		\$7,531,000
Wat. sys. perf. imp. 2, USDA	\$7,227,000	\$2,673,000		\$9,900,000
340 Road, strts. projects				
2nd to Pershing St.	\$104,000		\$35,000	\$139,000
360 NMFA projects				
Wat., shovel ready, CIF	\$3,960,000	\$440,000	\$440,000	\$4,840,000
Sewer, bar screen/hdwks	\$274,860	\$31,000	\$31,000	\$336,000
Wat., crit. wtrline rplmt.	\$14,400,000	\$1,600,000	HUD/Heinrich/\$1.6m	\$16,000,000
380 Other state funded proj.				
Sewer, vac. sta. imp. CWSRLF	\$100,000	\$341,000		\$441,000
Wat., shovel ready, cap. approj	\$4,400,000			\$4,400,000
216 Munic. streets				
Vision zero safty action plan	\$77,000		\$77,000	\$154,000
Sidewlk imprvmnts.	\$79,000			\$79,000
Grand total	\$40,738,000	\$15,353,000	\$663,000	\$55,153,000