

TO: Mayor and City Council Members

FROM: Melana Taylor, Director of Finance

DATE: June 19, 2018

Subject: Public Hearing and Approval of the FY 18/19 City of Beaumont Budget and 5-Year Capital Projects Budget

Background and Analysis:

The FY18/19 Draft Budget – Revision 1 was presented at a joint workshop of the City Council and the Finance and Audit Committee, where several comments were made that were taken into consideration for the presentation of the FY18/19 Draft Budget – Revision 2. Revision 2 was presented to City Council on June 5, 2018 without additional comments.

The budget document presented to City Council as Attachment A is a citywide budget including all reporting funds, all sources, and all uses. In addition, the 5-year Capital Projects Budget has been included.

Observations:

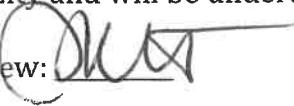
The General Fund budget has a net zero position, meaning that the total revenues and transfers equal the total expenses. Citywide, the budget has a positive net position of approximately \$8,290,000. The positive net position is related to developer impact fees from continued growth of the city and the operational results projected for the wastewater operations.

The budget for FY18/19 takes into consideration, wastewater revenue bond proceeds of \$90 million with an offsetting capital cost of \$90 million for the mandated wastewater treatment plant expansion and brine line.

The 5-Year Capital Projects Budget includes 19 projects rolling forward from FY17/18 and 11 projects added to FY18/19. The remaining future years contemplate additional 8, 5, 4 and 3 projects added for FY19/20, FY20/21, FY21/22, and FY22/23 respectively. Projects will not be completed unless the applicable funds have been received and are available. The Capital Projects listing is subject to change based on circumstances and need, which would be presented to City Council for approval as an amendment.

Fiscal Impact:

The General Fund budget is neutral and the citywide budget results in a positive net position of approximately \$8,290,000. The 5-Year Capital Projects budget contemplates priority needs of the City and will be undertaken as funds are available.

Finance Director Review: 

Recommendation:

1. Hold a Public Hearing
2. Discussion and review of city-wide FY18-19 Budget
3. Discussion and review of 5-year Capital Projects Budget
4. Approve FY18-19 Budget
5. Waive the full reading and approve by title only A Resolution of the City Council of the City of Beaumont Adopting The City Of Beaumont's Five-Year Capital Improvement Plan For Fiscal Years 2018/2019 Through 2022/2023.

City Manager Review: 

CITY OF BEAUMONT

CITY WIDE BUDGET

FISCAL YEAR 2018-2019

	Governmental Activities	Restricted Funds	Capital Funds	Business-Type Enterprise Funds	Agency Fund	TOTALS
Revenue	36,917,785	16,578,480	4,791,748	102,905,480	15,061,089	176,254,582
Expense	(42,450,530)	(1,168,128)	(11,014,000)	(98,126,950)	(15,205,055)	(167,964,663)
Transfers	5,232,745	(15,712,745)	10,430,000	50,000	-	-
NET	<u>(300,000)</u>	<u>(302,393)</u>	<u>4,207,748</u>	<u>4,828,530</u>	<u>(143,966)</u>	<u>8,289,919</u>

CITY OF BEAUMONT
GOVERNMENTAL ACTIVITIES BUDGET
FISCAL YEAR 2018-2019

GOVERNMENTAL ACTIVITIES

	General Fund	RDA/Successor Agency	Beaumont Financing Authority	Total Governmental Activities
Revenue	29,289,424		7,628,361	36,917,785
Expense	(34,522,169)	(300,000)	(7,628,361)	(42,450,530)
Transfers	<u>5,232,745</u>			<u>5,232,745</u>
NET	<u><u>-</u></u>	<u><u>(300,000)</u></u>	<u><u>-</u></u>	<u><u>(300,000)</u></u>

CITY OF BEAUMONT

GENERAL FUND BUDGET

FISCAL YEAR 2018-2019

GENERAL FUND

REVENUES

TAXES	17,978,286
LICENSES	212,100
PERMITS	3,300,350
INTERGOVERNMENTAL	7,288
CHARGES FOR SERVICE	7,644,900
FINES AND FORFEITURES	110,000
MISCELLANEOUS	36,500
	<hr/>
	29,289,424

EXPENSES

PERSONNEL	(16,858,001)
OPERATING	(16,869,896)
CAPITAL	(794,272)
	<hr/>
	(34,522,169)

TRANSFERS

5,232,745

CITY OF BEAUMONT
GENERAL FUND DEPARTMENTAL EXPENSE BUDGET
FISCAL YEAR 2018-2019

GENERAL FUND DEPARTMENTAL EXPENSES

CITY COUNCIL	LEGAL		
	Personnel		-
	Operations		750,000
	Capital		-
	<u>79,631</u>		<u>750,000</u>
CITY CLERK	COMMUNITY DEVELOPMENT		
	Personnel		854,895
	Operations		563,934
	Capital		34,000
	<u>156,963</u>		<u>1,452,829</u>
ADMINISTRATION	COMMUNITY SERVICES		
	Personnel		2,461,001
	Operations		1,780,300
	Capital		52,200
	<u>1,036,525</u>		<u>4,293,501</u>
FINANCE AND BUDGETING	PUBLIC SAFETY		
	Personnel		9,888,461
	Operations		5,056,041
	Capital		246,688
	<u>974,894</u>		<u>15,191,191</u>
INFORMATION TECHNOLOGY	PUBLIC WORKS		
	Personnel		838,006
	Operations		6,787,677
	Capital		308,000
	<u>900,908</u>		<u>7,933,683</u>
RISK AND HUMAN RESOURCES	FACILITY MANAGEMENT		
	Personnel		-
	Operations		537,305
	Capital		-
	<u>1,214,739</u>		<u>537,305</u>
		TOTALS	<u>34,522,169</u>

CITY OF BEAUMONT
BUSINESS-TYPE ENTERPRISE FUND BUDGET
FISCAL YEAR 2018-2019

WASTE WATER

	Operations	Development Impact Fees	Capital Fund	Total Waste Water
Revenue	8,133,620	2,050,000	90,000,000	100,183,620
Expense	(5,055,090)		(90,350,000)	(95,405,090)
Transfers		(300,000)	350,000	50,000
NET	3,078,530	1,750,000	-	4,828,530

TRANSIT

	Operations	Capital Fund	Total Transit Fund
Revenue	2,721,860	150,770	2,872,630
Expense	(2,721,860)	(150,770)	(2,872,630)
Transfers			-
NET	-	-	-

Total Business-Type Enterprise Funds

Revenue	103,056,250
Expense	(98,277,720)
Transfers	50,000
NET	4,828,530



City of Beaumont, CA

Budget Worksheet

Group Summary

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budget							
							2018-2019 REV 2							
Fund: 100 - GENERAL FUND														
Department: 0000 - NON-DEPARTMENTAL														
40 - TAXES	14645602	15958794.68	14816600	16169475.02	16183810	15,688,921.81	17978286							
41 - LICENSES	210000	196185.42	210000	231688.31	210000	162,529.53	212100							
42 - PERMITS	2833910	2867229.45	2527000	4015297.88	3738000	3,738,012.31	3300350							
45 - INTERGOVERNMENTAL	101200	29787.91	17500	91081.73	7288	7,288.01	7288							
47 - CHARGES FOR SERVICE	4584770	6491372.52	5104967	6956972.84	7450000	7,044,975.24	7644900							
50 - FINES AND FORFEITURES	240000	132069.58	120000	128004.64	148000	96,038.31	110000							
53 - COST RECOVERY	510000	392926.43	0	426733.49	285000	328,218.38	0							
54 - MISCELLANEOUS REVENUES	90000	28349.43	60000	3079682.58	26500	32,684.24	36500							
58 - OTHER FINANCING SOURCES	0	19479.26	15033	68842.63	0	9,868.50	0							
90 - TRANSFERS	5408470	3744910.8	5825500	6117785.14	5191400	-145,380.00	5232745							
Department: 0000 - NON-DEPARTMENTAL Total:	28623952	29861105.48	28696600	37285564.26	33239998	26,963,156.33	34522169							
Department: 1050 - CITY COUNCIL														
60 - PERSONNEL SERVICES	75791	45630.51	53023	29074.14	27773	21,726.05	27531							
65 - OPERATING COSTS	86950	54037.26	86600	18462.91	21678	18,885.63	52100							
Department: 1050 - CITY COUNCIL Total:	162741	99667.77	139623	47537.05	49451	40,611.68	79631							
Department: 1150 - CITY CLERK														
60 - PERSONNEL SERVICES	1525	991.22	128400	110388.14	108812	94,025.69	137293							
65 - OPERATING COSTS	2975	520.01	59644.93	58831.35	35050	31,655.01	19670							
Department: 1150 - CITY CLERK Total:	4500	1511.23	188044.93	169219.49	143862	125,680.70	156963							
Department: 1200 - ADMINISTRATION														
60 - PERSONNEL SERVICES	1811036	1531821.39	1425149	1191981.14	1667966	1,583,204.47	1263482							
65 - OPERATING COSTS	2042804	1459985.19	560800	730351.21	679813	554,023.50	-377390							
70 - CAPITAL IMPROVEMENTS	0	83546	258284.07	42179.06	92620	19,609.05	150433.24							
Department: 1200 - ADMINISTRATION Total:	3853840	3075352.58	2244233.07	1964511.41	2440399	2,156,837.02	1036525.24							
Department: 1225 - FINANCE AND BUDGETING														
60 - PERSONNEL SERVICES	0	0	0	0	0	0	838284							
65 - OPERATING COSTS	0	0	0	0	0	0	136410							
70 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	200							
Department: 1225 - FINANCE AND BUDGETING Total:	0	0	0	0	0	0	974894							
Department: 1230 - I.T.														
60 - PERSONNEL SERVICES	0	0	0	0	0	0	177169							
65 - OPERATING COSTS	0	0	0	0	0	0	720989							

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budget
							2018-2019 REV 2
70 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	2750
Department: 1230 - I.T. Total:	0	0	0	0	0	0	900908
Department: 1240 - RISK AND HUMAN RESOURCES							
60 - PERSONNEL SERVICES	0	0	0	0	0	0	371879
65 - OPERATING COSTS	0	0	0	0	0	0	842860
Department: 1240 - RISK AND HUMAN RESOURCES Total:	0	0	0	0	0	0	1214739
Department: 1300 - LEGAL							
60 - PERSONNEL SERVICES	0	-534.81	0	0	0	0	0
65 - OPERATING COSTS	1427595	1409056.33	2300000	3400900.56	1495045	1,564,333.64	750000
Department: 1300 - LEGAL Total:	1427595	1408521.52	2300000	3400900.56	1495045	1,564,333.64	750000
Department: 1350 - COMMUNITY DEVELOPMENT							
60 - PERSONNEL SERVICES	351820	333905.22	405735	378133.75	284643	201,291.71	381692
65 - OPERATING COSTS	275302	108467.48	521079	179522.07	240450	106,329.37	134459
70 - CAPITAL IMPROVEMENTS	0	1694.86	15000	3375	2000	0	0
Department: 1350 - COMMUNITY DEVELOPMENT Total:	627122	444067.56	941814	561030.82	527093	307,621.08	516151
Department: 1550 - COMMUNITY SERVICES							
60 - PERSONNEL SERVICES	125446	371905.36	358824	327353.81	521491	410,243.49	554089
65 - OPERATING COSTS	147716	122325.99	163250	135328.4	295060	304,363.31	60004
Department: 1550 - COMMUNITY SERVICES Total:	273162	494231.35	522074	462682.21	816551	714,606.80	614093
Department: 2000 - ANIMAL CONTROL							
60 - PERSONNEL SERVICES	572350	582991.64	416303	440964.66	455370	405,739.86	221420
65 - OPERATING COSTS	177441	126993.82	202965	110484.69	120130	137,094.54	76423
70 - CAPITAL IMPROVEMENTS	0	0	0	0	35000	5,450.17	0
Department: 2000 - ANIMAL CONTROL Total:	749791	709985.46	619268	551449.35	610500	548,284.57	297843
Department: 2030 - COMMUNITY ENHANCEMENT							
60 - PERSONNEL SERVICES	0	0	101020	80021.79	127550	75,190.42	215405
65 - OPERATING COSTS	0	29846.85	0	58116.33	59785	25,395.35	43998
Department: 2030 - COMMUNITY ENHANCEMENT Total:	0	29846.85	101020	138138.12	187335	100,585.77	259403
Department: 2040 - PUBLIC SAFETY - OES							
65 - OPERATING COSTS	0	0	0	2817.64	7000	0	7000
Department: 2040 - PUBLIC SAFETY - OES Total:	0	0	0	2817.64	7000	0	7000
Department: 2050 - POLICE							
60 - PERSONNEL SERVICES	7667675	6740057.15	7064286	6782521.49	7608451	6,352,811.53	7883238
65 - OPERATING COSTS	1537449	1064950.08	1338862	1251417.26	1519283	1,130,671.91	708480.45
70 - CAPITAL IMPROVEMENTS	56000	2020	342520	147490.27	300000	329,788.98	246688.36
Department: 2050 - POLICE Total:	9261124	7807027.23	8745668	8181429.02	9427734	7,813,272.42	8838406.81
Department: 2080 - K-9							
65 - OPERATING COSTS	0	0	0	5198.04	6650	3,492.26	6700

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category							Defined Budget
	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	2018-2019 REV 2
Department: 2080 - K-9 Total:	0	0	0	5198.04	6650	3,492.26	6700
Department: 2090 - POLICE SUPPORT							
60 - PERSONNEL SERVICES	1483520	1424841.53	1254978	1227567.6	1511873	1,125,941.19	1568398
65 - OPERATING COSTS	14998	11547.31	0	13162.03	830	2,258.27	4220
Department: 2090 - POLICE SUPPORT Total:	1498518	1436388.84	1254978	1240729.63	1512703	1,128,199.46	1572618
Department: 2100 - FIRE							
65 - OPERATING COSTS	2530135	2276204.65	2754496	2483541.94	2868400	2,097,354.12	4209220
Department: 2100 - FIRE Total:	2530135	2276204.65	2754496	2483541.94	2868400	2,097,354.12	4209220
Department: 2150 - BUILDING AND SAFETY							
60 - PERSONNEL SERVICES	610200	601716.49	354707	375486.49	457120	383,588.78	473203
65 - OPERATING COSTS	218727	222921.39	275980	282074.7	395180	405,201.90	429475
70 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	34000
Department: 2150 - BUILDING AND SAFETY Total:	828927	824637.88	630687	657561.19	852300	788,790.68	936678
Department: 3100 - ENGINEERING AND PUBLIC WORKS							
60 - PERSONNEL SERVICES	0	6713.99	243503	271945.05	514420	453,385.80	367388
65 - OPERATING COSTS	3833077	5118617.75	3873370	1394425.64	2082475	1,022,936.88	1084050
70 - CAPITAL IMPROVEMENTS	0	0	0	11950	0	680.08	500
Department: 3100 - ENGINEERING AND PUBLIC WORKS Total:	3833077	5125331.74	4116873	1678320.69	2596895	1,477,002.76	1451938
Department: 3150 - REFUSE							
65 - OPERATING COSTS	0	-107164.93	0	4239047.3	4979080	4,091,312.77	500000
Department: 3150 - REFUSE Total:	0	-107164.93	0	4239047.3	4979080	4,091,312.77	500000
Department: 3250 - STREET MAINTENANCE							
60 - PERSONNEL SERVICES	382000	321470.07	196184	195947.41	322795	279,746.73	470618
65 - OPERATING COSTS	975546	763703.93	1236700	1028665.19	1436451	970,701.15	703627
70 - CAPITAL IMPROVEMENTS	0	439.18	0	52.38	220000	82,467.31	307500
Department: 3250 - STREET MAINTENANCE Total:	1357546	1085613.18	1432884	1224664.98	1979246	1,332,915.19	1481745
Department: 6000 - BUILDING MAINTENANCE							
65 - OPERATING COSTS	0	0	0	0	0	0	537305
Department: 6000 - BUILDING MAINTENANCE Total:	0	0	0	0	0	0	537305
Department: 6050 - PARKS AND GROUNDS MAINT							
60 - PERSONNEL SERVICES	1716360	1410534.81	1360870	1347034.7	1602805	1,284,298.02	1874081
65 - OPERATING COSTS	577442	429949.51	572050	436578.05	1007625	622,518.19	1707035.95
70 - CAPITAL IMPROVEMENTS	0	0	145000	1151.27	50000	24,362.83	52200
Department: 6050 - PARKS AND GROUNDS MAINT Total:	2293802	1840484.32	2077920	1784764.02	2660430	1,931,179.04	3633316.95
Department: 6100 - COMMUNITY CENTER							
60 - PERSONNEL SERVICES	152104	126010.75	96843	95800.42	0	0	0
65 - OPERATING COSTS	9798	4042.63	9300	4123.06	0	70	0
Department: 6100 - COMMUNITY CENTER Total:	161902	130053.38	106143	99923.48	0	70	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
							REV 2
Department: 6150 - CITY POOL							
60 - PERSONNEL SERVICES	36318	26028.54	38682	25028.72	40735	29,113.66	32831
65 - OPERATING COSTS	33855	24282.22	33300	23734.26	14550	16,499.21	13260
70 - CAPITAL IMPROVEMENTS	2500	0	2500	0	2500	0	0
Department: 6150 - CITY POOL Total:	72673	50310.76	74482	48762.98	57785	45,612.87	46091
Fund: 100 - GENERAL FUND Surplus (Deficit):	-312503	3129034.11	446392	8343334.34	21539	695,393.50	0
Fund: 110 - SUCCESSOR AGENCY							
Department: 0000 - NON-DEPARTMENTAL							
58 - OTHER FINANCING SOURCES	0	125000	0	0	0	0	0
65 - OPERATING COSTS	0	301125	0	0	0	0	300000
90 - TRANSFERS	0	175000	0	0	0	0	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	-1125	0	0	0	0	-300000
Fund: 110 - SUCCESSOR AGENCY Surplus (Deficit):	0	-1125	0	0	0	0	-300000
Fund: 120 - SELF INSURANCE							
Department: 0000 - NON-DEPARTMENTAL							
53 - COST RECOVERY	0	0	0	0	0	10,877.32	0
65 - OPERATING COSTS	0	0	0	-1135220.4	0	-937,087.28	0
90 - TRANSFERS	0	0	0	1500000	0	0	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	0	0	2635220.4	0	947,964.60	0
Department: 9661 - 9661							
65 - OPERATING COSTS	0	0	0	5891.68	0	0	0
Department: 9661 - 9661 Total:	0	0	0	5891.68	0	0	0
Department: 9663 - GENERAL LIABILITY							
65 - OPERATING COSTS	0	0	0	1288062.41	0	1,339,262.77	0
Department: 9663 - GENERAL LIABILITY Total:	0	0	0	1288062.41	0	1,339,262.77	0
Department: 9664 - WORKERS COMPENSATION							
65 - OPERATING COSTS	0	0	0	130	0	0	0
Department: 9664 - WORKERS COMPENSATION Total:	0	0	0	130	0	0	0
Fund: 120 - SELF INSURANCE Surplus (Deficit):	0	0	0	1341136.31	0	-391,298.17	0
Fund: 200 - HIGHWAY USERS TAX (Gas)							
Department: 0000 - NON-DEPARTMENTAL							
40 - TAXES	869170	922081.32	870000	860043.89	920000	903,025.09	955900
45 - INTERGOVERNMENTAL	0	0	0	0	260000	127,442.88	360000
54 - MISCELLANEOUS REVENUES	0	870.53	0	72288.83	500	5,343.98	26000
90 - TRANSFERS	0	-1000000	-870000	-1030884.64	-1180000	-669,220.00	-1305000
Department: 0000 - NON-DEPARTMENTAL Total:	869170	-77048.15	0	-98551.92	500	366,591.95	36900
Fund: 200 - HIGHWAY USERS TAX (Gas) Total:	869170	-77048.15	0	-98551.92	500	366,591.95	36900

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 REV 2
Fund: 205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)							
Department: 0000 - NON-DEPARTMENTAL							
45 - INTERGOVERNMENTAL	50000	52525.32	50000	57615.47	50000	42,071.56	50000
54 - MISCELLANEOUS REVENUES	0	312.72	0	19488.38	0	4,966.89	4000
90 - TRANSFERS	0	0	-10000	900	0	0	0
Department: 0000 - NON-DEPARTMENTAL Total:	50000	52838.04	40000	78003.85	50000	47,038.45	54000
Department: 4000 - 4000							
70 - CAPITAL IMPROVEMENTS	0	0	0	0	300000	0	0
Department: 4000 - 4000 Total:	0	0	0	0	300000	0	0
15 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD) Surplus (Deficit):	50000	52838.04	40000	78003.85	-250000	47,038.45	54000
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG)							
Department: 0000 - NON-DEPARTMENTAL							
40 - TAXES	25000	30629.85	25000	42907.01	25000	25,901.97	52520
54 - MISCELLANEOUS REVENUES	0	210.1	0	13832.96	0	3,581.86	2000
90 - TRANSFERS	0	-10556.24	-25000	0	0	0	0
Department: 0000 - NON-DEPARTMENTAL Total:	25000	20283.71	0	56739.97	25000	29,483.83	54520
Fund: 210 - PUBLIC, EDUCATIONAL, GOVT (PEG) Total:	25000	20283.71	0	56739.97	25000	29,483.83	54520
Fund: 215 - GRANTS (REIMBURSABLE)							
Department: 0000 - NON-DEPARTMENTAL							
45 - INTERGOVERNMENTAL	0	13622.23	425000	740801.28	0	-12,377.25	10190000
60 - PERSONNEL SERVICES	0	9727.77	0	4682.65	0	0	0
65 - OPERATING COSTS	0	3894.46	425000	240396.63	0	0	190000
70 - CAPITAL IMPROVEMENTS	0	0	0	495722	0	200,824.92	0
90 - TRANSFERS	0	0	0	0	0	0	-10000000
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	0	0	0	0	-213,202.17	0
Fund: 215 - GRANTS (REIMBURSABLE) Surplus (Deficit):	0	0	0	0	0	-213,202.17	0
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS)							
Department: 0000 - NON-DEPARTMENTAL							
45 - INTERGOVERNMENTAL	100000	143942.03	100000	100000	100000	131,083.08	100000
47 - CHARGES FOR SERVICE	0	0	0	0	0	35,054.01	110000
54 - MISCELLANEOUS REVENUES	0	62.3	0	16972.29	0	4,098.44	2400
60 - PERSONNEL SERVICES	0	0	0	1304	0	1,889.00	0
65 - OPERATING COSTS	0	0	0	7283.42	0	24,051.74	0
70 - CAPITAL IMPROVEMENTS	100000	59335.27	0	4609.31	0	0	125000
90 - TRANSFERS	0	0	-100000	-7917.34	-100000	0	-80000
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	84669.06	0	95858.22	0	144,294.79	7400
Fund: 220 - CITIZEN OPTION PUBLIC SAFETY (COPS) Surplus (Deficit):	0	84669.06	0	95858.22	0	144,294.79	7400

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 REV 2
Fund: 225 - ASSET SEIZURES (STATE)							
Department: 0000 - NON-DEPARTMENTAL							
47 - CHARGES FOR SERVICE	0	15359.18	0	14804.03	0	1,697.77	0
54 - MISCELLANEOUS REVENUES	0	80.1	0	20411.74	0	4,378.38	2400
65 - OPERATING COSTS	0	0	0	7079.34	0	0	0
70 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	275000
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	15439.28	0	28136.43	0	6,076.15	-272600
Fund: 225 - ASSET SEIZURES (STATE) Surplus (Deficit):	0	15439.28	0	28136.43	0	6,076.15	-272600
Fund: 230 - ASSET SEIZURES (FEDERAL)							
Department: 0000 - NON-DEPARTMENTAL							
47 - CHARGES FOR SERVICE	0	17049.61	0	0	0	0	0
54 - MISCELLANEOUS REVENUES	0	260.34	0	14415.54	0	3,142.46	2000
70 - CAPITAL IMPROVEMENTS	0	0	0	13037.71	0	0	200000
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	17309.95	0	1377.83	0	3,142.46	-198000
Fund: 230 - ASSET SEIZURES (FEDERAL) Surplus (Deficit):	0	17309.95	0	1377.83	0	3,142.46	-198000
Fund: 240 - OTHER RESTRICTED FUNDS							
Department: 0000 - NON-DEPARTMENTAL							
47 - CHARGES FOR SERVICE	0	0	0	248.25	0	0	0
65 - OPERATING COSTS	0	0	0	0	0	536.12	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	0	0	248.25	0	-536.12	0
Department: 2080 - K-9							
58 - OTHER FINANCING SOURCES	0	0	0	0	0	2,888.10	7000
65 - OPERATING COSTS	0	0	0	0	0	46	2000
70 - CAPITAL IMPROVEMENTS	0	0	0	0	0	0	30000
Department: 2080 - K-9 Surplus (Deficit):	0	0	0	0	0	2,842.10	-25000
Department: 2300 - SHOP WITH A COP/HERO							
58 - OTHER FINANCING SOURCES	0	0	0	0	0	4,421.75	4000
65 - OPERATING COSTS	0	0	0	0	0	3,537.34	4000
Department: 2300 - SHOP WITH A COP/HERO Surplus (Deficit):	0	0	0	0	0	884.41	0
Department: 2310 - EXPLORER PROGRAM							
58 - OTHER FINANCING SOURCES	0	0	0	0	0	667	500
65 - OPERATING COSTS	0	0	0	0	0	3,283.99	500
Department: 2310 - EXPLORER PROGRAM Surplus (Deficit):	0	0	0	0	0	-2,616.99	0
Department: 2320 - AMR EMERGENCY SUPPORT							
58 - OTHER FINANCING SOURCES	0	0	0	0	0	15,289.44	10000
65 - OPERATING COSTS	0	0	0	0	0	0	10000
Department: 2320 - AMR EMERGENCY SUPPORT Surplus (Deficit):	0	0	0	0	0	15,289.44	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 REV 2
Department: 2390 - OTHER PUBLIC SAFETY RESTRICTED							
58 - OTHER FINANCING SOURCES	0	0	0	732.67	0	0	0
Department: 2390 - OTHER PUBLIC SAFETY RESTRICTED Total:	0	0	0	732.67	0	0	0
Fund: 240 - OTHER RESTRICTED FUNDS Surplus (Deficit):	0	0	0	980.92	0	15,862.84	-25000
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN							
Department: 0000 - NON-DEPARTMENTAL							
52 - SPECIAL ASSESSMENTS	0	4058307.41	24671992	236707.94	4392075	0	0
54 - MISCELLANEOUS REVENUES	0	8869.99	15000	0	0	63,904.73	0
58 - OTHER FINANCING SOURCES	0	0	-209396	4121293.23	-219872	4,602,370.91	1391290
65 - OPERATING COSTS	0	535522.5	1000000	266226.14	0	322,672.27	331628
80 - DEBT SERVICE	0	0	-17104509	0	0	175,230.10	0
90 - TRANSFERS	0	-2884855	-4100500	-2050250	-4170000	-729,388.59	-1059662
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	646799.9	2272587	2041525.03	2203	3,789,444.88	0
Fund: 250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN Surplus (Deficit):	0	646799.9	2272587	2041525.03	2203	3,789,444.88	0
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES							
Department: 0000 - NON-DEPARTMENTAL							
58 - OTHER FINANCING SOURCES	0	0	0	0	0	0	3268083
90 - TRANSFERS	0	0	0	0	0	0	-3268083
Department: 0000 - NON-DEPARTMENTAL Total:	0	0	0	0	0	0	0
Fund: 255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES Total:	0	0	0	0	0	0	0
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY							
Department: 0000 - NON-DEPARTMENTAL							
58 - OTHER FINANCING SOURCES	0	0	0	0	0	0	40387
Department: 0000 - NON-DEPARTMENTAL Total:	0	0	0	0	0	0	40387
Fund: 260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY Total:	0	0	0	0	0	0	40387
Fund: 300 - DEBT SERVICE							
Department: 0000 - NON-DEPARTMENTAL							
60 - PERSONNEL SERVICES	0	-4125010.14	0	-283751.56	0	0	0
Department: 0000 - NON-DEPARTMENTAL Total:	0	-4125010.14	0	-283751.56	0	0	0
Fund: 300 - DEBT SERVICE Total:	0	-4125010.14	0	-283751.56	0	0	0
Fund: 500 - GENERAL CAPITAL PROJECTS							
Department: 0000 - NON-DEPARTMENTAL							
45 - INTERGOVERNMENTAL	0	0	0	0	0	600,187.95	0
54 - MISCELLANEOUS REVENUES	0	0	0	0	0	85,189.41	0
65 - OPERATING COSTS	0	0	0	689788.8	0	5,679,210.50	0
70 - CAPITAL IMPROVEMENTS	0	0	0	268278.6	0	10,639,662.61	11014000

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
							REV 2
90 - TRANSFERS	0	0	0	7585756.16	0	11,266,504.60	11014000
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	0	0	6627688.76	0	-4,366,991.15	0
Fund: 500 - GENERAL CAPITAL PROJECTS Surplus (Deficit):	0	0	0	6627688.76	0	-4,366,991.15	0
Fund: 505 - EQUIPMENT REPLACEMENT							
Department: 0000 - NON-DEPARTMENTAL							
54 - MISCELLANEOUS REVENUES	0	71.47	0	0	0	0	0
58 - OTHER FINANCING SOURCES	0	0	0	1000	0	0	0
70 - CAPITAL IMPROVEMENTS	0	0	0	49170	0	0	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	71.47	0	-48170	0	0	0
Fund: 505 - EQUIPMENT REPLACEMENT Surplus (Deficit):	0	71.47	0	-48170	0	0	0
Fund: 510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND							
Department: 0000 - NON-DEPARTMENTAL							
52 - SPECIAL ASSESSMENTS	0	3661823.62	0	24.32	1008216	0	0
54 - MISCELLANEOUS REVENUES	0	0	0	37020.82	0	488,040.56	0
58 - OTHER FINANCING SOURCES	0	0	0	4402788.96	0	3,809,795.51	0
65 - OPERATING COSTS	339000	0	0	698440.33	0	0	0
80 - DEBT SERVICE	16116107	4513.76	0	0	0	0	0
90 - TRANSFERS	0	0	0	-5068667.94	0	-2,507,906.84	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	-16455107	3657309.86	0	-1327274.17	1008216	1,789,929.23	0
MUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUND Surplus (Deficit):	-16455107	3657309.86	0	-1327274.17	1008216	1,789,929.23	0
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION)							
Department: 0000 - NON-DEPARTMENTAL							
70 - CAPITAL IMPROVEMENTS	0	350.1	0	0	0	0	0
90 - TRANSFERS	0	0	0	255222.18	0	0	-34000
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	-350.1	0	255222.18	0	0	-34000
Fund: 550 - DEVELOPMENT IMPACT (MITIGATION) Surplus (Deficit):	0	-350.1	0	255222.18	0	0	-34000
Fund: 552 - BASIC SERVICES DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
47 - CHARGES FOR SERVICE	250000	148173.85	143000	319000	175000	217,217.85	167448
65 - OPERATING COSTS	0	0	0	0	0	2,250.00	0
70 - CAPITAL IMPROVEMENTS	0	350.79	0	0	500	3,000.00	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	250000	147823.06	143000	319000	174500	211,967.85	167448
Fund: 552 - BASIC SERVICES DEVELOPMENT Surplus (Deficit):	250000	147823.06	143000	319000	174500	211,967.85	167448
Fund: 554 - GENERAL PLAN DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
47 - CHARGES FOR SERVICE	25000	14800	14474	68253.55	17550	26,845.46	20000
70 - CAPITAL IMPROVEMENTS	0	2861.68	0	0	500	300	0

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Category	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budget	2018-2019 REV 2
							2018-2019	
90 - TRANSFERS	0	0	0	-361987.27	-100000	-14,344.60		0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	25000	11938.32	14474	-293733.72	-82950	12,200.86		20000
Fund: 554 - GENERAL PLAN DEVELOPMENT Surplus (Deficit):	25000	11938.32	14474	-293733.72	-82950	12,200.86		20000
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	0	0	0	0	0	181,333.79		286196
Department: 0000 - NON-DEPARTMENTAL Total:	0	0	0	0	0	181,333.79		286196
Fund: 555 - RECREATIONAL FACILITIES DEVELOPMENT Total:	0	0	0	0	0	181,333.79		286196
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	90050	53927.7	52126	150696.87	63800	136,482.01		108284
65 - OPERATING COSTS	0	0	0	0	0	0		0
70 - CAPITAL IMPROVEMENTS	0	18185.73	0	0	500	1,080.60		0
90 - TRANSFERS	0	0	0	0	0	-1,175,500.00		0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	90050	35741.97	52126	150696.87	63300	-1,040,098.59		108284
Fund: 556 - TRAFFIC IMPACT DEVELOPMENT Surplus (Deficit):	90050	35741.97	52126	150696.87	63300	-1,040,098.59		108284
Fund: 558 - RAILROAD CROSSING DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	266210	60976.33	58940	170393.73	72100	148,041.08		116368
70 - CAPITAL IMPROVEMENTS	0	21093.4	0	0	500	1,221.84		0
90 - TRANSFERS	0	0	0	0	0	-2,300,000.00		0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	266210	39882.93	58940	170393.73	71600	-2,153,180.76		116368
Fund: 558 - RAILROAD CROSSING DEVELOPMENT Surplus (Deficit):	266210	39882.93	58940	170393.73	71600	-2,153,180.76		116368
Fund: 559 - POLICE FACILITIES DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	0	0	0	0	0	132,214.89		196412
Department: 0000 - NON-DEPARTMENTAL Total:	0	0	0	0	0	132,214.89		196412
Fund: 559 - POLICE FACILITIES DEVELOPMENT Total:	0	0	0	0	0	132,214.89		196412
Fund: 560 - FIRE STATION DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	393320	143983.09	129608	271928.19	188700	285,540.90		227472
70 - CAPITAL IMPROVEMENTS	0	27337.55	0	0	500	3,194.52		0
90 - TRANSFERS	0	0	0	0	0	-1,000,000.00		0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	393320	116645.54	129608	271928.19	188200	-717,653.62		227472
Fund: 560 - FIRE STATION DEVELOPMENT Surplus (Deficit):	393320	116645.54	129608	271928.19	188200	-717,653.62		227472
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	976000	3251401.82	3010581	7645897.85	3853500	3,010,519.28		985884

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Category	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budget	2018-2019 REV 2
							2018-2019	
65 - OPERATING COSTS	0	0	0	0	0	2,000,000.00		0
70 - CAPITAL IMPROVEMENTS	0	31421.04	0	0	1000500	100,105.28		0
90 - TRANSFERS	0	0	0	-7100000	0	-5,962,060.00		-500000
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	976000	3219980.78	3010581	545897.85	2853000	-5,051,646.00		485884
Fund: 562 - ROAD AND BRIDGE DEVELOPMENT Surplus (Deficit):	976000	3219980.78	3010581	545897.85	2853000	-5,051,646.00		485884
Fund: 564 - RECYCLED WATER DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	364815	234418.72	225765	533389.12	277000	430,429.52		314656
70 - CAPITAL IMPROVEMENTS	0	8049.46	0	0	500	4,719.84		0
90 - TRANSFERS	0	0	0	0	0	-525,000.00		-50000
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	364815	226369.26	225765	533389.12	276500	-99,290.32		264656
Fund: 564 - RECYCLED WATER DEVELOPMENT Surplus (Deficit):	364815	226369.26	225765	533389.12	276500	-99,290.32		264656
Fund: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	259850	216735.42	209439	624949.93	250000	355,097.93		291852
70 - CAPITAL IMPROVEMENTS	0	-39127.39	0	0	0	4,377.78		0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	259850	255862.81	209439	624949.93	250000	350,720.15		291852
: 566 - EMERGENCY PREPAREDNESS DEVELOPMENT Surplus (Deficit):	259850	255862.81	209439	624949.93	250000	350,720.15		291852
Fund: 567 - COMMUNITY PARK DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	0	0	0	0	0	313,785.07		939828
Department: 0000 - NON-DEPARTMENTAL Total:	0	0	0	0	0	313,785.07		939828
Fund: 567 - COMMUNITY PARK DEVELOPMENT Total:	0	0	0	0	0	313,785.07		939828
Fund: 568 - REGIONAL PARK DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	0	214057	246683	540828.7	264000	154,696.10		0
70 - CAPITAL IMPROVEMENTS	0	10425.61	0	0	500	5,543.40		0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	203631.39	246683	540828.7	263500	149,152.70		0
Fund: 568 - REGIONAL PARK DEVELOPMENT Surplus (Deficit):	0	203631.39	246683	540828.7	263500	149,152.70		0
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT								
Department: 0000 - NON-DEPARTMENTAL								
47 - CHARGES FOR SERVICE	0	0	0	0	0	379,732.06		1137348
Department: 0000 - NON-DEPARTMENTAL Total:	0	0	0	0	0	379,732.06		1137348
Fund: 569 - NEIGHBORHOOD PARK DEVELOPMENT Total:	0	0	0	0	0	379,732.06		1137348
Fund: 700 - WASTEWATER FUND								
Department: 0000 - NON-DEPARTMENTAL								
53 - COST RECOVERY	0	3040.01	0	1740.76	4700	11,311.72		0
54 - MISCELLANEOUS REVENUES	0	20920.5	1900	0	0	0		0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budget
							2018-2019 REV 2
56 - PROPRIETARY REVENUES	7631807	7113702.07	7083700	7423174.17	7928500	6,697,226.08	8133620
60 - PERSONNEL SERVICES	0	0	0	-5194.33	0	0	0
90 - TRANSFERS	0	0	0	-1270845.77	0	-3,500,000.00	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	7631807	7137662.58	7085600	6159263.49	7933200	3,208,537.80	8133620
Department: 4050 - SEWER OPERATIONS							
60 - PERSONNEL SERVICES	0	0	483036	68937.05	272723	229,522.38	1024325
65 - OPERATING COSTS	6279905	3586279.6	3638250	4658375.5	3890000	2,927,619.85	3941015
70 - CAPITAL IMPROVEMENTS	0	24922.44	0	6339.36	0	0	89750
90 - TRANSFERS	0	0	0	0	-1200000	0	0
Department: 4050 - SEWER OPERATIONS Surplus (Deficit):	-6279905	-3611202.04	-4121286	-4733651.91	-5362723	-3,157,142.23	-5055090
Fund: 700 - WASTEWATER FUND Surplus (Deficit):	1351902	3526460.54	2964314	1425611.58	2570477	51,395.57	3078530
Fund: 705 - WASTEWATER DEVELOPMENT							
Department: 0000 - NON-DEPARTMENTAL							
90 - TRANSFERS	0	0	0	0	-4050000	-6,075,000.00	-300000
Department: 0000 - NON-DEPARTMENTAL Total:	0	0	0	0	-4050000	-6,075,000.00	-300000
Department: 6005 - CAPACITY FEES							
47 - CHARGES FOR SERVICE	0	952732.74	955000	2162834.32	1400000	3,068,118.65	2050000
70 - CAPITAL IMPROVEMENTS	0	0	0	0	0	30,750.00	0
Department: 6005 - CAPACITY FEES Surplus (Deficit):	0	952732.74	955000	2162834.32	1400000	3,037,368.65	2050000
Department: 6010 - NOBLE CREEK SEWER MAIN							
70 - CAPITAL IMPROVEMENTS	0	560.56	0	0	0	0	0
Department: 6010 - NOBLE CREEK SEWER MAIN Total:	0	560.56	0	0	0	0	0
Department: 6015 - UPPER POTRERO							
47 - CHARGES FOR SERVICE	0	0	0	0	0	1,952.53	0
70 - CAPITAL IMPROVEMENTS	0	934.36	0	0	0	0	0
Department: 6015 - UPPER POTRERO Surplus (Deficit):	0	-934.36	0	0	0	1,952.53	0
Department: 6020 - LOWER POTRERO							
47 - CHARGES FOR SERVICE	0	0	0	0	0	37,490.15	0
70 - CAPITAL IMPROVEMENTS	0	4522.32	0	0	0	0	0
Department: 6020 - LOWER POTRERO Surplus (Deficit):	0	-4522.32	0	0	0	37,490.15	0
Department: 6024 - SAN TIMOTEO NO-1 (UPPER OAK VALLEY)							
47 - CHARGES FOR SERVICE	0	3428.52	0	0	0	0	0
Department: 6024 - SAN TIMOTEO NO-1 (UPPER OAK VALLEY) Total:	0	3428.52	0	0	0	0	0
Department: 6025 - SAN TIMOTEO NO-2 (LOWER OAK VALLEY)							
47 - CHARGES FOR SERVICE	0	0	0	0	0	-12,573.69	0
70 - CAPITAL IMPROVEMENTS	0	1021.29	0	0	0	0	0
Department: 6025 - SAN TIMOTEO NO-2 (LOWER OAK VALLEY) Surplus (Deficit):	0	-1021.29	0	0	0	-12,573.69	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 REV 2
Department: 6026 - SAN TIMOTEO NO-3 (BEAUMONT MESA)							
47 - CHARGES FOR SERVICE	0	967.76	0	65639.97	0	19,597.14	0
Department: 6026 - SAN TIMOTEO NO-3 (BEAUMONT MESA) Total:							
Department: 6030 - SOUTHERN TRUNK MAIN							
47 - CHARGES FOR SERVICE	0	90.15	1533	3425.7	0	7,047.46	0
70 - CAPITAL IMPROVEMENTS	0	2510.13	0	0	0	0	0
Department: 6030 - SOUTHERN TRUNK MAIN Surplus (Deficit):							
Department: 6035 - SOUTHWEST WATER							
70 - CAPITAL IMPROVEMENTS	0	75.6	0	0	0	0	0
Department: 6035 - SOUTHWEST WATER Total:							
Department: 6040 - TRANSMISSION EAST SIDE							
70 - CAPITAL IMPROVEMENTS	0	1073.36	0	0	0	0	0
Department: 6040 - TRANSMISSION EAST SIDE Total:							
Department: 6045 - TRANSMISSION - WEST SIDE							
70 - CAPITAL IMPROVEMENTS	0	10.77	0	0	0	0	0
Department: 6045 - TRANSMISSION - WEST SIDE Total:							
Department: 6060 - 4TH STREET EXTENSION							
47 - CHARGES FOR SERVICE	0	0	0	101168.6	0	0	0
Department: 6060 - 4TH STREET EXTENSION Total:							
Department: 6065 - WILLOW SPRINGS							
47 - CHARGES FOR SERVICE	0	0	0	17725.43	0	0	0
Department: 6065 - WILLOW SPRINGS Total:							
Department: 6070 - GATEWAY SEWER							
47 - CHARGES FOR SERVICE	0	0	0	0	0	0	0
Department: 6070 - GATEWAY SEWER Total:							
Department: 6075 - POTRERO SEWER							
47 - CHARGES FOR SERVICE	0	0	0	0	0	0	0
Department: 6075 - POTRERO SEWER Total:							
Fund: 705 - WASTEWATER DEVELOPMENT Surplus (Deficit):							
	0	946510.78	956533	2350794.02	-2650000	-2,984,117.76	1750000
Fund: 710 - WASTEWATER CAPITAL PROJECTS							
Department: 0000 - NON-DEPARTMENTAL							
58 - OTHER FINANCING SOURCES	0	0	0	0	0	0	9000000
65 - OPERATING COSTS	0	2432678.31	0	3515219.2	4050000	2,916,413.67	3150000
70 - CAPITAL IMPROVEMENTS	0	0	3977000	-1040472.73	400000	281,933.84	87200000
90 - TRANSFERS	0	0	0	1270845.77	5250000	10,100,000.00	350000
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):							
	0	-2432678.31	-3977000	-1203900.7	800000	6,901,652.49	0
Fund: 710 - WASTEWATER CAPITAL PROJECTS Surplus (Deficit):							
	0	-2432678.31	-3977000	-1203900.7	800000	6,901,652.49	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019
							REV 2
Fund: 750 - TRANSIT FUND							
Department: 0000 - NON-DEPARTMENTAL							
45 - INTERGOVERNMENTAL	2039400	2063600.24	2308307	2168920.18	2403840	1,857,513.00	2498881
53 - COST RECOVERY	0	0	0	0	0	316	0
54 - MISCELLANEOUS REVENUES	0	0	139	3859.93	0	4,930.29	4000
56 - PROPRIETARY REVENUES	227265	226051.4	243493	219522.21	267093	222,334.02	218979
58 - OTHER FINANCING SOURCES	0	0	0	0	0	6	0
Department: 0000 - NON-DEPARTMENTAL Total:	2266665	2289651.64	2551939	2392302.32	2670933	2,085,099.31	2721860
Department: 7000 - TRANSIT ADMINISTRATION							
60 - PERSONNEL SERVICES	200538	303545.79	425498	465688.68	564168	419,308.39	506263
65 - OPERATING COSTS	217450	228072.56	215858	241645.65	171300	220,504.50	173420
70 - CAPITAL IMPROVEMENTS	322340	24959.84	0	0	0	-44	0
Department: 7000 - TRANSIT ADMINISTRATION Total:	740328	556578.19	641356	707334.33	735468	639,768.89	679683
Department: 7100 - DIAL-A-RIDE							
60 - PERSONNEL SERVICES	220701	155732.45	147266	158107.1	161687	180,013.16	165294
65 - OPERATING COSTS	36550	27459.85	27000	29707.14	27600	35,621.51	38925
Department: 7100 - DIAL-A-RIDE Total:	257251	183192.3	174266	187814.24	189287	215,634.67	204219
Department: 7200 - FIXED ROUTE							
60 - PERSONNEL SERVICES	1041576	787258.37	859082	772564.08	907065	588,203.24	875618
65 - OPERATING COSTS	170610	160583.41	148250	202008.62	181200	249,888.05	274750
Department: 7200 - FIXED ROUTE Total:	1212186	947841.78	1007332	974572.7	1088265	838,091.29	1150368
Department: 7300 - VEHICLE MAINTENANCE							
60 - PERSONNEL SERVICES	378411	316890.85	346929	352911.81	476809	356,800.21	487327
65 - OPERATING COSTS	25229	-19474.66	30325	-30663.48	-10500	-23,386.21	-58551
Department: 7300 - VEHICLE MAINTENANCE Total:	403640	297416.19	377254	322248.33	466309	333,414.00	428776
Department: 7400 - ROUTE 120							
60 - PERSONNEL SERVICES	101889	80860.7	66562	85940.96	88983	91,051.33	91520
65 - OPERATING COSTS	52250	43686.48	41160	35890.97	33300	23,375.17	23225
Department: 7400 - ROUTE 120 Total:	154139	124547.18	107722	121831.93	122283	114,426.50	114745
Department: 7500 - ROUTE 136							
60 - PERSONNEL SERVICES	0	0	68676	74025.05	62021	83,682.54	124809
65 - OPERATING COSTS	0	0	14660	4475.74	7300	17,479.34	1500
Department: 7500 - ROUTE 136 Total:	0	0	83336	78500.79	69321	101,161.88	126309
Department: 7600 - NEW ROUTE							
60 - PERSONNEL SERVICES	0	0	0	0	0	0	400
65 - OPERATING COSTS	0	0	22520	0	0	0	17360
Department: 7600 - NEW ROUTE Total:	0	0	22520	0	0	0	17760
Fund: 750 - TRANSIT FUND Surplus (Deficit):	-500879	180076	138153	0	0	-157,397.92	0

Budget Worksheet

For Fiscal: 2017-2018 Period Ending: 06/30/2018

Category	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	Defined Budget
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2018-2019 REV 2
Fund: 760 - TRANSIT CAPITAL PROJECTS							
Department: 0000 - NON-DEPARTMENTAL							
45 - INTERGOVERNMENTAL	0	1479941.83	0	492448.62	0	72,650.37	0
54 - MISCELLANEOUS REVENUES	0	1630.96	0	4743.93	0	0	0
65 - OPERATING COSTS	0	369046.27	0	391745.13	0	0	0
70 - CAPITAL IMPROVEMENTS	0	0	0	14271.37	0	112,264.19	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	1112526.52	0	91176.05	0	-39,613.82	0
Fund: 760 - TRANSIT CAPITAL PROJECTS Surplus (Deficit):	0	1112526.52	0	91176.05	0	-39,613.82	0
Fund: 840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGMT							
Department: 0000 - NON-DEPARTMENTAL							
54 - MISCELLANEOUS REVENUES	0	84032.63	0	3584.34	61792	29,913.28	0
58 - OTHER FINANCING SOURCES	0	16516077.8	0	16484795.64	18992208	15,194,318.57	15061089
80 - DEBT SERVICE	0	-15735433.63	0	0	-19054000	-25,619,291.88	-15205055.13
90 - TRANSFERS	0	0	0	-16029314.31	0	11,983,703.41	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	864676.8	0	459065.67	0	1,588,643.38	-143966.13
Community Facilities District (CFD) - BOND MGMT Surplus (Deficit):	0	864676.8	0	459065.67	0	1,588,643.38	-143966.13
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD)							
Department: 0000 - NON-DEPARTMENTAL							
54 - MISCELLANEOUS REVENUES	0	62420.4	0	97249.38	0	135,817.49	0
58 - OTHER FINANCING SOURCES	0	15472219.52	0	0	19054000	11,855,341.32	7628361.43
80 - DEBT SERVICE	0	15122433.23	0	15841240.35	19054000	11,847,184.92	7628361.43
90 - TRANSFERS	0	0	0	16028473.38	0	-8,746,407.98	0
Department: 0000 - NON-DEPARTMENTAL Surplus (Deficit):	0	412206.69	0	284482.41	0	-8,602,434.09	0
Fund: 850 - BEAUMONT FINANCING AUTHORITY (CFD) Surplus (Deficit):	0	412206.69	0	284482.41	0	-8,602,434.09	0
Fund: 985 - DO NOT USE							
Department: 0000 - NON-DEPARTMENTAL							
90 - TRANSFERS	0	0.44	0	0	0	0	0
Department: 0000 - NON-DEPARTMENTAL Total:	0	0.44	0	0	0	0	0
Fund: 985 - DO NOT USE Total:	0	0.44	0	0	0	0	0
Report Surplus (Deficit):	-12347172	20537897.79	6931595	23950339.01	5585585	-8,656,867.48	8289918.87

Fund Summary

Fund	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 Total Activity	2017-2018 Total Budget	2017-2018 YTD Activity	Defined Budget	2018-2019 REV 2
							2018-2019	
100 - GENERAL FUND	-312503	3129034.11	446392	8343334.34	21539	695,393.50	0	
110 - SUCCESSOR AGENCY	0	-1125	0	0	0	0	-300000	
120 - SELF INSURANCE	0	0	0	1341136.31	0	-391,298.17	0	
200 - HIGHWAY USERS TAX (Gas)	869170	-77048.15	0	-98551.92	500	366,591.95	36900	
205 - MOTOR VEHICLE SUBVENTION (AB2766-AQMD)	50000	52838.04	40000	78003.85	-250000	47,038.45	54000	
210 - PUBLIC, EDUCATIONAL, GOVT (PEG)	25000	20283.71	0	56739.97	25000	29,483.83	54520	
215 - GRANTS (REIMBURSABLE)	0	0	0	0	0	-213,202.17	0	
220 - CITIZEN OPTION PUBLIC SAFETY (COPS)	0	84669.06	0	95858.22	0	144,294.79	7400	
225 - ASSET SEIZURES (STATE)	0	15439.28	0	28136.43	0	6,076.15	-272600	
230 - ASSET SEIZURES (FEDERAL)	0	17309.95	0	1377.83	0	3,142.46	-198000	
240 - OTHER RESTRICTED FUNDS	0	0	0	980.92	0	15,862.84	-25000	
250 - COMMUNITY FAC DISTRICT (CFD) - ADMIN	0	646799.9	2272587	2041525.03	2203	3,789,444.88	0	
255 - COMMUNITY FAC DISTRICT (CFD) - MAINT SERVICES	0	0	0	0	0	0	0	
260 - COMMUNITY FAC DISTRICT (CFD) - PUBLIC SAFETY	0	0	0	0	0	0	40387	
300 - DEBT SERVICE	0	4125010.14	0	283751.56	0	0	0	
500 - GENERAL CAPITAL PROJECTS	0	0	0	6627688.76	0	-4,366,991.15	0	
505 - EQUIPMENT REPLACEMENT	0	71.47	0	-48170	0	0	0	
510 - COMMUNITY FACILITIES DISTRICT (CFD) - CAPITAL FUI	-16455107	3657309.86	0	-1327274.17	1008216	1,789,929.23	0	
550 - DEVELOPMENT IMPACT (MITIGATION)	0	-350.1	0	255222.18	0	0	-34000	
552 - BASIC SERVICES DEVELOPMENT	250000	147823.06	143000	319000	174500	211,967.85	167448	
554 - GENERAL PLAN DEVELOPMENT	25000	11938.32	14474	-293733.72	-82950	12,200.86	20000	
555 - RECREATIONAL FACILITIES DEVELOPMENT	0	0	0	0	0	181,333.79	286196	
556 - TRAFFIC IMPACT DEVELOPMENT	90050	35741.97	52126	150696.87	63300	-1,040,098.59	108284	
558 - RAILROAD CROSSING DEVELOPMENT	266210	39882.93	58940	170393.73	71600	-2,153,180.76	116368	
559 - POLICE FACILITIES DEVELOPMENT	0	0	0	0	0	132,214.89	196412	
560 - FIRE STATION DEVELOPMENT	393320	116645.54	129608	271928.19	188200	-717,653.62	227472	
562 - ROAD AND BRIDGE DEVELOPMENT	976000	3219980.78	3010581	545897.85	2853000	-5,051,646.00	485884	
564 - RECYCLED WATER DEVELOPMENT	364815	226369.26	225765	533389.12	276500	-99,290.32	264656	
566 - EMERGENCY PREPAREDNESS DEVELOPMENT	259850	255862.81	209439	624949.93	250000	350,720.15	291852	
567 - COMMUNITY PARK DEVELOPMENT	0	0	0	0	0	313,785.07	939828	
568 - REGIONAL PARK DEVELOPMENT	0	203631.39	246683	540828.7	263500	149,152.70	0	
569 - NEIGHBORHOOD PARK DEVELOPMENT	0	0	0	0	0	379,732.06	1137348	
700 - WASTEWATER FUND	1351902	3526460.54	2964314	1425611.58	2570477	51,395.57	3078530	
705 - WASTEWATER DEVELOPMENT	0	946510.78	956533	2350794.02	-2650000	-2,984,117.76	1750000	
710 - WASTEWATER CAPITAL PROJECTS	0	-2432678.31	-3977000	-1203900.7	800000	6,901,652.49	0	
750 - TRANSIT FUND	-500879	180076	138153	0	0	-157,397.92	0	
760 - TRANSIT CAPITAL PROJECTS	0	1112526.52	0	91176.05	0	-39,613.82	0	
840 - COMMUNITY FACILITIES DISTRICT (CFD) - BOND MGM	0	864676.8	0	459065.67	0	1,588,643.38	-143966.13	
850 - BEAUMONT FINANCING AUTHORITY (CFD)	0	412206.69	0	284482.41	0	-8,602,434.09	0	
985 - DO NOT USE	0	0.44	0	0	0	0	0	
Report Surplus (Deficit):	-12347172	20537897.79	6931595	23950339.01	5585585	-8,656,867.48	8289918.87	

RESOLUTION NO. 2018-

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT
ADOPTING THE CITY OF BEAUMONT'S FIVE-YEAR CAPITAL
IMPROVEMENT PLAN FOR FISCAL YEARS 2017/2018 THROUGH 2021/2022**

WHEREAS, a formal capital budget provides elected officials with a tool for evaluating and prioritizing projects on the basis of merit and urgency; and

WHEREAS, the cornerstone for the capital budget is the Capital Improvement Plan ("CIP"); and

WHEREAS, the CIP provides for the acquisition, funding, financing, design, permitting, construction and installation of various public improvements throughout the community generally; and

WHEREAS, the purpose of the Capital Improvement Plan is to, amongst other things, authorize the funding of the public improvements along with the various activities of the Agency; and

WHEREAS, while the CIP serves as the long range capital plan, it is to be reviewed and updated annually; and

WHEREAS, the adoption of the CIP is neither a commitment to a particular project nor a limitation to a particular cost; and

WHEREAS, the City of Beaumont ("City") is a local agency under California Government Code, section 66000; and

WHEREAS, pursuant to Government Code, section 66002, the City duly gave public notice of the public hearing, referred to hereinafter, of the City Council's proposed adoption of the CIP, a copy of which has been on file with the City Clerk Board at least 10 calendar days prior to the City Council's commencement of such public hearing; and

WHEREAS, on June 6, 2018, the City published a notice of the public hearing of the City Council's proposed adoption of the CIP, at least 10 days prior to the commencement of such public hearing in compliance with Government Code section 66002; and

WHEREAS, on June 6, 2018, the City published in the Press-Enterprise, a newspaper of general circulation within the jurisdiction of the City in compliance with California Government Code section 66002; and

WHEREAS, on June 19, 2018, the City Council duly conducted a public hearing, concerning this City Council's proposed adoption of the CIP, and gave all members of the public the opportunity to speak for and against such matter, and to submit any evidence in connection therewith.

**NOW, THEREFORE BE IT RESOLVED BY THE BEAUMONT CITY COUNCIL
AS FOLLOWS:**

Section 1. The City Council hereby amends and approves the Capital Improvement Plan for Fiscal Years 2018/2019 through 2022/2023 in the form a copy of which is attached hereto as Exhibit "A".

Section 2. The Capital Improvement Plan may be updated by The City Council from time to time pursuant to California Government Code, section 66002, or as otherwise provided by law.

Section 3. This Resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 19th day of June, 2018, by the following vote:

AYES:

NOES:

ABSTAIN: ABSENT:

By: _____
Mayor, City of Beaumont

ATTEST:

By: _____
Andreanna Pfeiffer, City Clerk

EXHIBIT A

Capital Improvement Plan 2017/2018 – 2021/2022

Capital Improvement Plan - Prior Year Funded Projects

Project Name	Project Number	TOTAL
Oak Valley/I-10 Interchange Traffic Signals	2016-001	\$ 1,490,500
Potrero Interchange Improvements - Phase 1	2016-003	\$ 21,600,644
Pennsylvania Ave/I-10 Interchange	2017-001	\$ 3,950,000
WWTP Expansion Phase 1 and Advance Water Treatment RO	2017-005	\$ 64,219,905
Brine Pipeline to San Bernardino	2017-006	\$ 40,093,029
Lift Station Assessments	2017-008	\$ 150,000
Pennsylvania Ave Widening, 1st to 6th Street	2017-009	\$ 2,000,000
6th Street Rehab & Beautification Phase 1	2017-010	\$ 50,000
Pennsylvania Ave/UPRR Grade Separation - Prelim Design	2017-012A	\$ 679,334
California Ave/UPRR Grade Separation - Prelim Design	2017-013A	\$ 429,193
Highland Springs Ave/1st St Storm Drain Improvements	2017-014	\$ 185,000
Beaumont Ave Signalization, 8th to 10th Street Design	2017-016	\$ 1,000,000
Annual Slurry Seal FY17/18	2017-017	\$ 135,600
Brine Capacity in IEBL and Brine Treatment at OCSD	2017-020	\$ 7,000,000
8th Street Rehab Project	2017-024	\$ 449,000
Potrero Fire Station	2017-028	\$ 4,100,000
Citywide CDBG Sidewalk Improvements Various Locations	2017-029	\$ 300,000
City Hall Plaza Concept	CF100	\$ 200,000
City Hall Expansion	CF104	\$ 1,000,000

Five Year Capital Improvement Plan FY 18/19-22/23
Projects By Funding Source

Funding Source: Alley In-Lieu

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Annual Citywide Street Rehab Project FY18/19	2018-003	\$ 34,000					\$ 34,000	
							\$ -	
							\$ -	
TOTAL		\$34,000	\$0	\$0	\$0	\$0	\$0	\$ 34,000

Funding Source: Basic Services DIF

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
City Hall and Plaza - Construction	Future						\$ 18,000,000	\$ 18,000,000
TOTAL		\$ -	\$ 18,000,000	\$ 18,000,000				

Funding Source: Road & Bridge DIF

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Oak Valley Parkway Rehab Phase 2	2018-008	\$ 500,000					\$ 500,000	
Pennsylvania Ave/UPRR Grade Separation - Final Design	Future						\$ 1,000,000	\$ 1,000,000
California Ave/UPRR Grade Separation - Final Design	Future						\$ 800,000	\$ 800,000
Oak Valley/I-10 Interchange - Design	Future						\$ 500,000	\$ 500,000
TOTAL		\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 2,800,000

Funding Source: Traffic Signal DIF

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Beaumont Ave Signalization, 8th to 10th Street Study	2019-005		\$ 10,000				\$ 10,000	
6th Street and Xenia Signalization Study	2019-006		\$ 10,000				\$ 10,000	
Beaumont Ave Signalization, 8th to 10th Street Construction	2020-004			\$ 795,000			\$ 795,000	
6th Street and Xenia Signalization Construction	2020-005			\$ 795,000			\$ 795,000	
							\$ -	
							\$ -	
TOTAL		\$0	\$20,000	\$1,590,000	\$0	\$0	\$0	\$1,610,000

Funding Source: Public Safety DIF

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Police Station	Future						\$ 30,000,000	\$ 30,000,000
TOTAL		\$ -	\$ 30,000,000	\$ 30,000,000				

Funding Source: Recycle Water DIF

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Recycle Water Feasibility Study	2018-007	\$ 50,000	\$ 50,000					\$ 100,000
TOTAL		\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000

Funding Source: CFD Public Safety

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Rehab Existing Fire Stations	2021-004				\$ 500,000	\$ 500,000		\$ 1,000,000
								\$ -
								\$ -
TOTAL		\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ 1,000,000

Funding Source: CFD Capital Funding

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Park and Right of Way Upgrades	2018-006	\$300,000	\$ 300,000	\$200,000	\$200,000	\$200,000	\$850,000	\$ 2,050,000
CRC	2019-004		\$ 75,000		\$100,000			\$ 175,000
TOTAL		\$300,000	\$375,000	\$200,000	\$300,000	\$200,000	\$850,000	\$ 2,225,000

Funding Source: Measure A

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Annual Slurry Seal 18/19	2018-001	\$300,000						\$ 300,000
Beaumont Ave Reconstruction Project	2018-004	\$734,000						\$ 734,000
Annual Slurry Seal 19/20	2019-001		\$ 400,000					\$ 400,000
Annual Citywide Street Rehab 19/20	2019-002		\$ 500,000					\$ 500,000
Annual Slurry Seal 20/21	2020-001			\$400,000				\$ 400,000
Annual Citywide Street Rehab 20/21	2020-002			\$500,000				\$ 500,000
Annual Slurry Seal 21/22	2021-001				\$500,000			\$ 500,000
Annual Citywide Street Rehab 21/22	2021-002				\$400,000			\$ 400,000
Annual Slurry Seal 22/23	2022-001					\$500,000		\$ 500,000
Annual Citywide Street Rehab 22/23	2022-002					\$400,000		\$ 400,000
TOTAL		\$1,034,000	\$900,000	\$900,000	\$900,000	\$900,000	\$0	\$ 4,634,000

Funding Source: RMRA/SB 1

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Annual Slurry Seal 18/19	2018-001	\$300,000						\$ 300,000
Beaumont Ave Reconstruction Project	2018-004	\$519,000	\$ 700,000					\$ 1,219,000
Annual Slurry Seal 19/20	2019-001		\$ 600,000					\$ 600,000
Annual Citywide Street Rehab 19/20	2019-002		\$ 300,000					\$ 300,000
Annual Slurry Seal 20/21	2020-001			\$600,000				\$ 600,000
Annual Citywide Street Rehab 20/21	2020-002			\$300,000				\$ 300,000
Annual Slurry Seal 21/22	2021-001				\$500,000			\$ 500,000
Annual Citywide Street Rehab 21/22	2021-002				\$400,000			\$ 400,000
Annual Slurry Seal 22/23	2022-001					\$500,000		\$ 500,000
Annual Citywide Street Rehab 22/23	2022-002					\$400,000		\$ 400,000
TOTAL		\$819,000	\$1,600,000	\$900,000	\$900,000	\$900,000	\$0	\$ 5,119,000

Funding Source: Grants

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Pennsylvania Ave/UPRR Grade Separation - Construction	Future						\$ 34,000,000	\$ 34,000,000
California Ave/UPRR Grade Separation - Construction	Future						\$ 34,000,000	\$ 34,000,000
Oak Valley/I-10 Interchange - Construction	Future						\$ 65,000,000	\$ 65,000,000
TOTAL		\$ -	\$ 133,000,000	\$ 133,000,000				

Funding Source: Transit Grants

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
CNG Station - Design	2018-011	\$ 150,770						\$ 150,770
CNG Station - Construction	2019-003		\$ 1,700,000					\$ 1,700,000
TOTAL		\$ 150,770	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ 1,850,770

Funding Source: CDBG Grants

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Rangel Park Improvement Project - CDBG	2018-005	\$190,000	\$ 130,000					\$ 320,000
Citywide Sidewalk Improvements 20/21 - CDBG	2020-003			\$130,000				\$ 130,000
Citywide Sidewalk Improvements 21/22 - CDBG	2021-003				\$130,000			\$ 130,000
Citywide Sidewalk Improvements 22/23 - CDBG	2022-003					\$130,000		\$ 130,000
								\$ -
TOTAL		\$190,000	\$130,000	\$130,000	\$130,000	\$130,000	\$ -	\$ 710,000

Funding Source: General Fund

Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Pool	2018-002	\$25,000	\$ 25,000	\$50,000	\$20,000			\$ 120,000
Storm Drain Facilities	Future						\$1,000,000	\$ 1,000,000
Storm Drain Master Plan	Future						\$500,000	\$ 500,000
Street Light Conversion to Solar	Future						\$1,500,000	\$ 1,500,000
								\$ -
TOTAL		\$ 25,000	\$ 25,000	\$ 50,000	\$ 20,000	\$ -	\$ 3,000,000	\$ 3,120,000

Funding Source: Wastewater

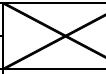
Project Name	Project Number	FY18/19	FY19/20	FY20/21	FY21/22	FY22/23	Future Funding	TOTAL
Seneca Springs Lift Station Evaluation	2018-009	\$ 100,000						\$ 100,000
Seneca Springs Lift Station Design	2018-010	\$ 200,000						\$ 200,000
Sewer Collection and Treatment	2019-007	\$ 800,000	\$ 1,677,000	\$ 1,727,000	\$ 1,889,000			\$ 6,093,000
Seneca Springs Lift Station Construction	2019-008	\$ 800,000						\$ 800,000
TOTAL		\$ 300,000	\$ 1,600,000	\$ 1,677,000	\$ 1,727,000	\$ 1,889,000	\$ -	\$ 7,193,000

CIP PROJECT NUMBER	PROJECT NAME	TOTAL ESTIMATED PROJECT COST	TO DATE EXPENDITURES	17/18 CARRY OVER	18/19 BUDGET	19/20 BUDGET	20/21 BUDGET	21/22 BUDGET	22/23 BUDGET	FUTURE	GRANT	LOCAL	SOURCE	TOTAL PROJECT COST
Street/Drainage Improvements														
2018-001	Annual Slurry Seal FY18-19	\$600,000	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	Measure A & SB1		\$600,000
2018-002	POOL	\$120,000	\$0	\$0	\$25,000	\$25,000	\$50,000	\$20,000	\$0	\$0	\$120,000	GF		\$120,000
2018-003	Annual Citywide Street Rehab Projects Fy18-19	\$34,000	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$34,000	Alley In-Lieu		\$34,000
2018-004	Beaumont Avenue Reconstruction Project	\$1,953,000	\$0	\$0	\$1,253,000	\$700,000	\$0	\$0	\$0	\$0	\$1,953,000	Measure A & SB1		\$1,953,000
2018-005	Rangel Park Improvements	\$320,000	\$0	\$0	\$190,000	\$130,000	\$0	\$0	\$0	\$0	\$320,000	\$0	CDBG	\$320,000
2018-006	Park and Right of Way Upgrades	\$2,050,000	\$0	\$0	\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$850,000	\$2,050,000	CFD		\$2,050,000
2018-007	Recycle Water Feasibility Study	\$100,000	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000	Recycle Water DIF		\$100,000
2018-008	Oak Valley Parkway Rehab Phase 2	\$500,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000	Road & Bridge DIF		\$500,000
2018-009	Seneca Springs Lift Station Evaluation	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	Wastewater		\$100,000
2018-010	Seneca Springs Lift Station - Design	\$200,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000	Wastewater		\$200,000
2018-011	CNG Station - Design	\$150,770	\$0	\$0	\$150,770	\$0	\$0	\$0	\$0	\$0	\$150,770	\$0	Transit Grant	\$150,770
2019-001	Annual Slurry Seal FY19-20	\$1,000,000	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	Measure A & SB1		\$1,000,000
2019-002	Annual Citywide Street Rehab FY19-20	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Measure A & SB1		\$800,000
2019-003	CNG Station - Construction	\$1,700,000	\$0	\$0	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$1,700,000	\$0	Transit Grant	\$1,700,000
2019-004	CRC	\$175,000	\$0	\$0	\$0	\$75,000	\$0	\$100,000	\$0	\$0	\$175,000	CFD		\$175,000
2019-005	Beaumont Ave Signalization Study 8th-10th Street	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Traffic Signal DIF		\$10,000
2019-006	6th Street & Xenia Signalization Study	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	Traffic Signal DIF		\$10,000
2019-007	Sewer Collection and Treatment	\$6,093,000	\$0	\$0	\$0	\$800,000	\$1,677,000	\$1,727,000	\$1,889,000	\$0	\$6,093,000	Wastewater		\$6,093,000
2019-008	Seneca Springs Lift Station - Construction	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$800,000	Wastewater		\$800,000
2020-001	Annual Slurry Seal FY20-21	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000	Measure A & SB1		\$1,000,000
2020-002	Annual Citywide Street Rehab FY20-21	\$800,000	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000	Measure A & SB1		\$800,000
2020-003	Citywide CDBG Sidewalk Improvements, Various Locations FY20-21	\$130,000	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$130,000	\$0	CDBG	\$130,000
2020-004	Beaumont Ave Signalization, 8th to 10th Construction	\$795,000	\$0	\$0	\$0	\$0	\$795,000	\$0	\$0	\$0	\$795,000	Traffic Signal DIF		\$795,000
2020-005	6th Street and Xenia Signalization Construction	\$795,000	\$0	\$0	\$0	\$0	\$795,000	\$0	\$0	\$0	\$795,000	Traffic Signal DIF		\$795,000
2021-001	Annual Slurry Seal FY21-22	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	Measure A & SB1		\$1,000,000
2021-002	Annual Citywide Street Rehab FY21-22	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000	Measure A & SB1		\$800,000
2021-003	Citywide CDBG Sidewalk Improvements, Various Locations FY21-22	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0	CDBG	\$130,000
2021-004	Rehab Existing Fire Stations	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0	\$1,000,000	\$1,000,000	Fire Station DIF	\$1,000,000
2022-001	Annual Slurry Seal FY22-23	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	Measure A & SB1		\$1,000,000
2022-002	Annual Citywide Street Rehab FY22-23	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000	Measure A & SB1		\$800,000
2022-003	Citywide CDBG Sidewalk Improvements, Various Locations FY22-23	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000	\$0	CDBG	\$130,000
	TOTAL STREET/DRAINAGE	\$25,095,770	\$0	\$0	\$3,402,770	\$6,400,000	\$5,447,000	\$4,477,000	\$4,519,000	\$850,000	\$2,560,770	\$22,535,000		\$25,095,770

BUDGET WORKSHEET

<p>Project Title: CIP Project No.CIP Blank</p> <p>Account Number(s):</p> <p>Funding Source(s):</p> <p>Department/Division: PUBLIC WORKS/ENGINEERING</p>				<p>Project Status</p> <p><input type="checkbox"/> DELETED <input type="checkbox"/> UNFUND/SHORT FUNDED</p> <p><input type="checkbox"/> Completed <input type="checkbox"/> Delayed</p> <p><input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold</p>				
<p>Project Description:</p>				<p>CIP Category</p> <p><input type="checkbox"/> Street Improvements</p> <p><input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab</p> <p><input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects</p> <p><input checked="" type="checkbox"/> Beautification <input type="checkbox"/> Special Studies</p> <p><input type="checkbox"/> Buildings <input type="checkbox"/> Bridges</p> <p><input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities</p> <p><input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____</p>				
<p>Project Justification/Comments</p>				<p>Project Priority in CIP Category</p> <p><input type="radio"/> Essential (Start within 1 year)</p> <p><input type="radio"/> Necessary (Start within 1 to 3 years)</p> <p><input type="radio"/> Desirable (Start within 3 to 5 years)</p> <p><input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)</p>				
<p>COST</p> <p>PA&ED/PS&E Construction</p>		<p>To Date Expenditures</p>	<p>New Request 17/18</p>	<p>New Request 18/19</p>	<p>New Request 19/20</p>	<p>New Request 20/21</p>	<p>New Request 21/22</p>	<p>Total Project Cost</p>
<p>TOTALS</p>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<p>REVENUE</p>		<p>To Date Expenditures</p>	<p>New Request 17/18</p>	<p>New Request 18/19</p>	<p>New Request 19/20</p>	<p>New Request 20/21</p>	<p>New Request 21/22</p>	<p>Total Project Cost</p>
<p>TOTALS</p>		\$0	\$0	\$0	\$0	\$0	\$0	\$0
<p>Project Location Map:</p>								

BUDGET WORKSHEET

<u>Project Title:</u> Annual Slurry Seal FY18-19 CIP Project No.2018-001			<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold					
<u>Account Number(s):</u> <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING			<u>CIP Category</u> <input checked="" type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input checked="" type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____					
<u>Project Description:</u>			<u>Project Justification/Comments</u> <input checked="" type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input type="radio"/> Deferrable (Start within 5 to 10 years)					
<u>COST</u>		To Date Expenditures 	New Request 18/19 \$600,000	New Request 19/20 \$0	New Request 20/21 \$0	New Request 21/22 \$0	New Request 22/23 \$0	Total Project Cost \$0 \$600,000
<u>PA&ED/PS&E Construction</u>								
<u>TOTALS</u>		\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
<u>REVENUE</u>		To Date Expenditures	New Request 18/19 \$300,000 \$300,000	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost \$300,000 \$300,000
Meas "A" SB1								
<u>TOTALS</u>		\$0	\$0	\$600,000	\$0	\$0	\$0	\$600,000
<u>Project Location Map:</u>								

BUDGET WORKSHEET

<p>Project Title: POOL CIP Project No.2018-002</p> <p>Account Number(s):</p> <p>Funding Source(s):</p> <p>Department/Division: PUBLIC WORKS/ENGINEERING</p>				<p>Project Status</p> <p><input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED</p> <p><input type="checkbox"/> Completed <input type="checkbox"/> Delayed</p> <p><input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold</p>				
<p>Project Description: Paint, Shade Structures, Re-Plaster, Pump/Filter/Plumbing repairs, Rehab RR & Office</p>				<p>CIP Category</p> <p><input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Drainage <input type="checkbox"/> Beautification <input type="checkbox"/> Buildings <input type="checkbox"/> Equipment <input type="checkbox"/> Parks/Trails</p> <p><input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Special Projects <input type="checkbox"/> Special Studies <input type="checkbox"/> Bridges <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Other</p>				
<p>Project Justification/Comments</p>				<p>Project Priority in CIP Category</p> <p><input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)</p>				
COST		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
				\$25,000	\$25,000	\$50,000	\$20,000	
TOTALS		\$0	\$0	\$25,000	\$25,000	\$50,000	\$20,000	\$0
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
				\$25,000	\$25,000	\$50,000	\$20,000	
TOTALS		\$0	\$0	\$25,000	\$25,000	\$50,000	\$20,000	\$0
<p>Project Location Map:</p> 								

BUDGET WORKSHEET

Project Title: CIP Project No.2018-003 Account Number(s): Funding Source(s): Department/Division:	Annual Citywide Street Rehab Projects Fy18-19 PUBLIC WORKS/ENGINEERING	Project Status <input type="checkbox"/> DELETED <input type="checkbox"/> Completed <input type="checkbox"/> In Progress	<input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Delayed <input type="checkbox"/> Admin Hold					
Project Description: Repave the Alley behind the Post Office between 9th and 10th.		CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Drainage <input type="checkbox"/> Beautification <input type="checkbox"/> Buildings <input type="checkbox"/> Equipment <input type="checkbox"/> Parks/Trails						
Project Justification/Comments		Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)						
COST	<input checked="" type="checkbox"/>	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction			\$34,000					\$0
TOTALS		\$0	\$34,000	\$0	\$0	\$0	\$0	\$34,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Alley In-lieu			\$34,000					\$34,000
TOTALS		\$0	\$0	\$34,000	\$0	\$0	\$0	\$34,000
Project Location Map:								
<img alt="Aerial map of a residential area showing streets and house numbers. The map includes Euclid Drive, Beaumont Ave, Magnolia Ave, and Orange Grove. House numbers visible include 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010, 1011, 1012, 1013, 1014, 1015, 1016, 1017, 1018, 1019, 1020, 1021, 1022, 1023, 1024, 1025, 1026, 1027, 1028, 1029, 1030, 1031, 1032, 1033, 1034, 1035, 1036, 1037, 1038, 1039, 1040, 1041, 1042, 1043, 1044, 1045, 1046, 1047, 1048, 1049, 1050, 1051, 1052, 1053, 1054, 1055, 1056, 1057, 1058, 1059, 1060, 1061, 1062, 1063, 1064, 1065, 1066, 1067, 1068, 1069, 1070, 1071, 1072, 1073, 1074, 1075, 1076, 1077, 1078, 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BUDGET WORKSHEET

Project Title: Beaumont Avenue Reconstruction Project CIP Project No.2018-004			Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold							
Account Number(s): Funding Source(s): Department/Division: PUBLIC WORKS/ENGINEERING			CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other							
Project Description: Portions of Beaumont Avenue beginning from 6th Street and ending at 11th Street will be repaved within fiscal year 18-19. Construction is anticipated to begin within January of fiscal year 18-19 and completion is anticipated within April of fiscal year 18-19. Repaving Beaumont Avenue is projected to increase the minimum useful life of the street by 15 years to a maximum useful life of 30 years.			Project Justification/Comments Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)							
COST		<input type="checkbox" value="X"/>	To Date Expenditures 	New Request 18/19 	New Request 19/20 	New Request 20/21 	New Request 21/22 	New Request 22/23 	Total Project Cost 	
PA&ED/PS&E Construction				\$1,253,000	\$700,000				\$0 \$1,953,000	
TOTALS		\$0	\$0	\$1,253,000	\$700,000	\$0	\$0	\$0	\$1,953,000	
REVENUE			To Date Expenditures 	New Request 18/19 	New Request 19/20 	New Request 20/21 	New Request 21/22 	New Request 22/23 	Total Project Cost 	
Meas "A" SB1				\$734,000					\$734,000	
				\$519,000	\$700,000				\$1,219,000	
TOTALS		\$0	\$0	\$1,253,000	\$700,000	\$0	\$0	\$0	\$1,953,000	
Project Location Map: 										

BUDGET WORKSHEET

Project Title: Rangel Park Improvements CIP Project No.2018-005				Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold					
Account Number(s): Funding Source(s): Department/Division: PUBLIC WORKS/ENGINEERING									
Project Description: Rehab Ball Field, Playground, Structure, Surfacing				CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other					
Project Justification/Comments				Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)					
COST PA&ED/PS&E Construction	<input checked="" style="width: 100px; height: 20px; margin: 0 auto; display: block; border: 1px solid black;" type="checkbox"/>		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
				\$190,000	\$130,000				\$0
TOTALS	\$0	\$0	\$190,000	\$130,000	\$0	\$0	\$0	\$0	\$320,000
REVENUE CDBG			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
				\$190,000	\$130,000				\$320,000
TOTALS	\$0	\$0	\$190,000	\$130,000	\$0	\$0	\$0	\$0	\$320,000
Project Location Map: 									

BUDGET WORKSHEET

Project Title: Park and Right of Way Upgrades CIP Project No.2018-006				Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold						
Account Number(s): Funding Source(s): Department/Division: PUBLIC WORKS/ENGINEERING										
Project Description:				CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____						
Project Justification/Comments				Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)						
COST		To Date Expenditures	New Request 18/19	New Request	New Request	New Request	New Request	Future	Total Project Cost	
				19/20	20/21	21/22	22/23			
PA&ED/PS&E									\$0	
Construction			\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$850,000	\$2,050,000	
TOTALS		\$0	\$0	\$300,000	\$300,000	\$200,000	\$200,000	\$850,000	\$2,050,000	
REVENUE		To Date Expenditures	New Request 18/19	New Request	New Request	New Request	New Request	Future	Total Project Cost	
				19/20	20/21	21/22	22/23			
Community Facilities District			\$300,000	\$300,000	\$200,000	\$200,000	\$200,000	\$850,000	\$2,050,000	
TOTALS		\$0	\$0	\$300,000	\$300,000	\$200,000	\$200,000	\$850,000	\$2,050,000	
Project Location Map:										

BUDGET WORKSHEET

<u>Project Title:</u> CIP Project No.2018-007	<u>Recycle Water Feasibility Study</u>			<u>Project Status</u>	<input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold					
<u>Account Number(s):</u>				<u>Funding Source(s):</u>						
<u>Department/Division:</u>	PUBLIC WORKS/ENGINEERING			<u>CIP Category</u>	<input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other					
<u>Project Description:</u>				<u>Project Justification/Comments</u>						
				<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)						
<u>COST</u>		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost		
PA&ED/PS&E Construction			\$50,000	\$50,000				\$100,000 \$0		
TOTALS	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000		
<u>REVENUE</u>		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost		
Recycle Water DIF			\$50,000	\$50,000				\$100,000		
TOTALS	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000		
<u>Project Location Map:</u>										

BUDGET WORKSHEET

Project Title: Oak Valley Parkway Rehab Phase 2 CIP Project No.2018-008				Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold					
Account Number(s): Funding Source(s): Department/Division: PUBLIC WORKS/ENGINEERING				CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____					
Project Description: Oak Valley Pkwy - 850' W/o I-10 to I-10				Project Justification/Comments Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)					
COST		<input style="width: 40px; height: 40px;" type="checkbox" value="X"/>	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction				\$500,000					
TOTALS		\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0
REVENUE									
Road & Bridge DIF				\$500,000					\$500,000
TOTALS		\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Project Location Map: 									

BUDGET WORKSHEET

<u>Project Title:</u> Seneca Springs Lift Station Evaluation CIP Project No.2018-009			<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold							
<u>Account Number(s):</u> <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING			<u>CIP Category</u> <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input checked="" type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____							
<u>Project Description:</u>			<u>Project Justification/Comments</u>							
<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)										
COST			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
PA&ED/PS&E Construction				\$100,000					\$100,000	
TOTALS		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
REVENUE			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
Wastewater				\$100,000					\$100,000	
TOTALS		\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000	
<u>Project Location Map:</u>										

BUDGET WORKSHEET

Project Title: CIP Project No.2018-010	Seneca Springs Lift Station - Design			Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold				
Account Number(s):								
Funding Source(s):								
Department/Division:	PUBLIC WORKS/ENGINEERING							
Project Description:				CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input checked="" type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____				
Project Justification/Comments				Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)				
COST	<input type="checkbox"/>	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction			\$200,000					\$200,000
TOTALS		\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Wastewater			\$200,000					\$200,000
TOTALS		\$0	\$0	\$200,000	\$0	\$0	\$0	\$200,000
Project Location Map:								

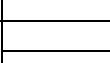
BUDGET WORKSHEET

<u>Project Title:</u> CNG Station - Design CIP Project No.2018-011 <u>Account Number(s):</u> <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING			<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold							
<u>Project Description:</u>			<u>CIP Category</u> <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input checked="" type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____							
<u>Project Justification/Comments</u>			<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)							
COST			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
PA&ED/PS&E Construction				\$150,770					\$150,770	
TOTALS			\$0	\$0	\$150,770	\$0	\$0	\$0	\$150,770	
REVENUE			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
Transit Grant				\$150,770					\$150,770	
TOTALS			\$0	\$0	\$150,770	\$0	\$0	\$0	\$150,770	
<u>Project Location Map:</u>										

BUDGET WORKSHEET

<u>Project Title:</u> CIP Project No.2019-001	<u>Annual Slurry Seal FY19-20</u>	<u>Project Status</u>	<input type="checkbox"/>						
<u>Account Number(s):</u>		<input type="checkbox"/> DELETED	<input type="checkbox"/> UNFUNDED/SHORT FUNDED						
<u>Funding Source(s):</u>		<input type="checkbox"/> Completed	<input type="checkbox"/> Delayed						
<u>Department/Division:</u>	WORKS/ENGINEERING	<input type="checkbox"/> In Progress	<input type="checkbox"/> Admin Hold						
<u>Project Description:</u>		<u>CIP Category</u>	<input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other						
<u>Project Justification/Comments</u>		<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)							
<u>COST</u>	 	To Date Expenditures	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	New Request 23/24	Total Project Cost	
PA&ED/PS&E Construction								\$0	
TOTALS	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
<u>REVENUE</u>		To Date Expenditures	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	New Request 23/24	Total Project Cost	
Meas "A"			\$400,000					\$400,000	
SB1			\$600,000					\$600,000	
TOTALS	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000	
<u>Project Location Map:</u>									

BUDGET WORKSHEET

<u>Project Title:</u> Annual Citywide Street Rehab FY19-20 CIP Project No.2019-002			<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold						
<u>Account Number(s):</u> <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING			<u>CIP Category</u> <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____						
<u>Project Description:</u>			<u>Project Justification/Comments</u>						
<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)									
COST			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E					\$100,000				\$100,000
Construction					\$700,000				\$700,000
TOTALS		\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
REVENUE			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Meas "A"					\$500,000				\$500,000
SB1					\$300,000				\$300,000
TOTALS		\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$800,000
<u>Project Location Map:</u>									

BUDGET WORKSHEET

Project Title:	CNG Station - Construction			Project Status						
CIP Project No.2019-003			<input type="checkbox"/> Deleted	<input type="checkbox"/> UNFUNDED/SHORT FUNDED						
Account Number(s):			<input type="checkbox"/> Completed	<input type="checkbox"/> Delayed						
Funding Source(s):			<input type="checkbox"/> In Progress	<input type="checkbox"/> Admin Hold						
Department/Division: PUBLIC WORKS/ENGINEERING										
Project Description:				CIP Category						
				<input type="checkbox"/> Street Improvements						
				<input type="checkbox"/> Traffic Signals	<input type="checkbox"/> Pavement Maint/Rehab					
				<input type="checkbox"/> Drainage	<input type="checkbox"/> Special Projects					
				<input type="checkbox"/> Beautification	<input type="checkbox"/> Special Studies					
				<input type="checkbox"/> Buildings	<input type="checkbox"/> Bridges					
				<input type="checkbox"/> Equipment	<input type="checkbox"/> Underground Utilities					
				<input type="checkbox"/> Parks/Trails	<input type="checkbox"/> Other					
Project Justification/Comments				Project Priority in CIP Category						
				<input type="radio"/> Essential (Start within 1 year)						
				<input type="radio"/> Necessary (Start within 1 to 3 years)						
				<input type="radio"/> Desirable (Start within 3 to 5 years)						
				<input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)						
COST	 	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost		
PA&ED/PS&E Construction								\$1,700,000		
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000		
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost		
Transit Grant				\$1,700,000				\$1,700,000		
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$1,700,000		
Project Location Map:										

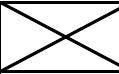
BUDGET WORKSHEET

Project Title: CRC CIP Project No.2019-004				Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold				
Account Number(s): Funding Source(s): Department/Division: PUBLIC WORKS/ENGINEERING				CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other				
Project Description: Playground upgrades, Camera System, Planters, Turf Rehab, Gym Floor, Repaint Outside				Project Justification/Comments Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)				
COST		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E								\$0
Construction				\$75,000		\$100,000		\$175,000
TOTALS	\$0	\$0	\$0	\$75,000	\$0	\$100,000	\$0	\$175,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Community Facilities District				\$75,000		\$100,000		\$175,000
TOTALS	\$0	\$0	\$0	\$75,000	\$0	\$100,000	\$0	\$175,000
Project Location Map: 								

BUDGET WORKSHEET

Project Title: CIP Project No.2019-005	Beaumont Ave Signalization Study 8th-10th Street	Project Status	<input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> Completed <input type="checkbox"/> In Progress	<input type="checkbox"/> <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Delayed <input type="checkbox"/> Admin Hold				
Account Number(s):		CIP Category	<input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Drainage <input type="checkbox"/> Beautification <input type="checkbox"/> Buildings <input type="checkbox"/> Equipment <input type="checkbox"/> Parks/Trails					
Funding Source(s):			<input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Special Projects <input type="checkbox"/> Special Studies <input type="checkbox"/> Bridges <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Other					
Department/Division:	PUBLIC WORKS/ENGINEERING							
Project Description:		Project Justification/Comments	Project Priority in CIP Category					
			<input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)					
COST	 	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction				\$10,000				\$10,000
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Traffic Signal DIF				\$10,000				\$10,000
								\$0
TOTALS		\$0	\$0	\$0	\$10,000	\$0	\$0	\$10,000
Project Location Map:								

BUDGET WORKSHEET

Project Title: CIP Project No.2019-006	6th Street & Xenia Signalization Study			Project Status	<input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold				
Account Number(s):				CIP Category	<input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other				
Funding Source(s):									
Department/Division:	PUBLIC WORKS/ENGINEERING								
Project Description:									
Project Justification/Comments				Project Priority in CIP Category					
				<input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)					
COST		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
PA&ED/PS&E Construction				\$10,000				\$10,000	
TOTALS		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
Traffic Signal DIF				\$10,000				\$10,000	
								\$0	
TOTALS		\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	
Project Location Map:									
									

BUDGET WORKSHEET

<u>Project Title:</u> Sewer Collection and Treatment CIP Project No.2019-007 <u>Account Number(s):</u> <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING				<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold					
<u>Project Description:</u> Evaluation and Repair of existing Lift Stations and Main Sewer Lines				<u>CIP Category</u> <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____					
<u>Project Justification/Comments</u>				<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)					
COST		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
				\$800,000	\$1,677,000	\$1,727,000	\$1,889,000		
PA&ED/PS&E Construction								\$6,093,000	
TOTALS		\$0	\$0	\$0	\$800,000	\$1,677,000	\$1,727,000	\$1,889,000	\$6,093,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
				\$800,000	\$1,677,000	\$1,727,000	\$1,889,000		
Wastewater								\$6,093,000	
TOTALS		\$0	\$0	\$0	\$800,000	\$1,677,000	\$1,727,000	\$1,889,000	\$6,093,000
<u>Project Location Map:</u>									

BUDGET WORKSHEET

<p>Project Title: Seneca Springs Lift Station - Construction CIP Project No.2019-008</p> <p>Account Number(s):</p> <p>Funding Source(s):</p> <p>Department/Division: PUBLIC WORKS/ENGINEERING</p>				<p>Project Status <input type="checkbox"/></p> <p><input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED</p> <p><input type="checkbox"/> Completed <input type="checkbox"/> Delayed</p> <p><input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold</p>				
<p>Project Description:</p>				<p>CIP Category</p> <p><input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____</p>				
<p>Project Justification/Comments</p>				<p>Project Priority in CIP Category</p> <p><input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)</p>				
COST		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction				\$800,000				\$800,000
TOTALS		\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Wastewater				\$800,000	\$0	\$0	\$0	\$800,000
								\$0
TOTALS		\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
<p>Project Location Map:</p>								

BUDGET WORKSHEET

<u>Project Title:</u> Annual Slurry Seal FY20-21 CIP Project No.2020-001			<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold							
<u>Account Number(s):</u> <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING			<u>CIP Category</u> <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____							
<u>Project Description:</u>			<u>Project Justification/Comments</u>							
<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)										
COST			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
PA&ED/PS&E Construction						\$1,000,000			\$0 \$1,000,000	
TOTALS		\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	
REVENUE			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
Meas "A" SB1						\$400,000			\$400,000	
						\$600,000			\$600,000	
TOTALS		\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000	
<u>Project Location Map:</u>										

BUDGET WORKSHEET

<u>Project Title:</u> Annual Citywide Street Rehab FY20-21 CIP Project No.2020-002			<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold						
<u>Account Number(s):</u> <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING			<u>CIP Category</u> <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____						
<u>Project Description:</u>			<u>Project Justification/Comments</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)						
<u>COST</u>		<input type="checkbox"/>	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E						\$100,000			\$100,000
Construction						\$700,000			\$700,000
TOTALS		\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
<u>REVENUE</u>		<input type="checkbox"/>	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Meas "A"						\$500,000			\$500,000
SB1						\$300,000			\$300,000
TOTALS		\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$800,000
<u>Project Location Map:</u>									

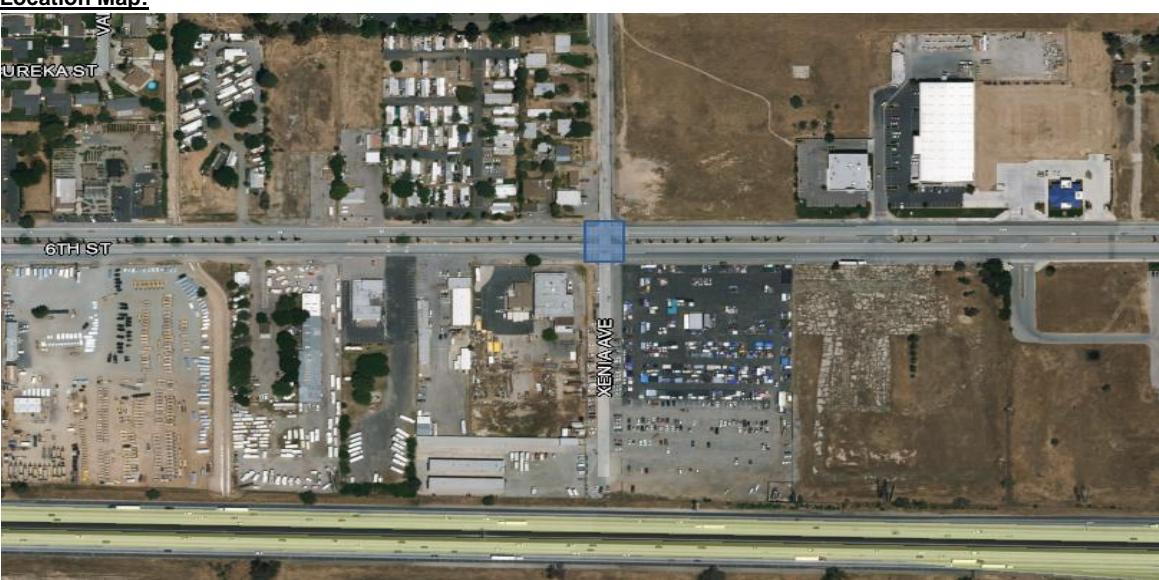
BUDGET WORKSHEET

Project Title: CIP Project No.2020-003	Citywide CDBG Sidewalk Improvements, Various Locations FY20-21			Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold				
Account Number(s):								
Funding Source(s):								
Department/Division:	PUBLIC WORKS/ENGINEERING							
Project Description:				CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____				
Project Justification/Comments				Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)				
COST		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction					\$130,000			\$0
TOTALS		\$0	\$0	\$0	\$130,000	\$0	\$0	\$130,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
CDBG					\$130,000			\$130,000
								\$0
TOTALS		\$0	\$0	\$0	\$0	\$130,000	\$0	\$0
Project Location Map:								

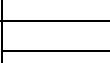
BUDGET WORKSHEET

Project Title: CIP Project No.2020-004	Beaumont Ave Signalization, 8th to 10th Construction	Project Status	<input type="checkbox"/>	<input type="checkbox"/> DELETED	<input type="checkbox"/> UNFUNDED/SHORT FUNDED			
Account Number(s):		<input type="checkbox"/> Completed	<input type="checkbox"/> Delayed					
Funding Source(s):		<input type="checkbox"/> In Progress	<input type="checkbox"/> Admin Hold					
Department/Division:	PUBLIC WORKS/ENGINEERING							
Project Description:		CIP Category						
		<input type="checkbox"/> Traffic Signals	<input type="checkbox"/> Street Improvements					
		<input type="checkbox"/> Drainage	<input type="checkbox"/> Pavement Maint/Rehab					
		<input type="checkbox"/> Beautification	<input type="checkbox"/> Special Projects					
		<input type="checkbox"/> Buildings	<input type="checkbox"/> Special Studies					
		<input type="checkbox"/> Equipment	<input type="checkbox"/> Bridges					
		<input type="checkbox"/> Parks/Trails	<input type="checkbox"/> Underground Utilities					
		<input type="checkbox"/> Other						
Project Justification/Comments		Project Priority in CIP Category						
		<input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)						
COST	XX	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction					\$795,000			\$795,000
TOTALS	\$0	\$0	\$0	\$0	\$795,000	\$0	\$0	\$795,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Traffic Signal DIF					\$795,000			\$795,000
TOTALS	\$0	\$0	\$0	\$0	\$795,000	\$0	\$0	\$795,000
Project Location Map:								

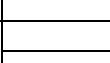
BUDGET WORKSHEET

Project Title: CIP Project No.2020-005	6th Street and Xenia Signalization Construction	Project Status	<input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> Completed <input type="checkbox"/> In Progress	<input type="checkbox"/> <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Delayed <input type="checkbox"/> Admin Hold				
Account Number(s):		CIP Category	<input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Drainage <input type="checkbox"/> Beautification <input type="checkbox"/> Buildings <input type="checkbox"/> Equipment <input type="checkbox"/> Parks/Trails					
Funding Source(s):			<input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Special Projects <input type="checkbox"/> Special Studies <input type="checkbox"/> Bridges <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Other					
Department/Division:	PUBLIC WORKS/ENGINEERING							
Project Description:		Project Justification/Comments	Project Priority in CIP Category					
			<input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)					
COST	<input type="checkbox"/>	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction					\$795,000			\$0
TOTALS		\$0	\$0	\$0	\$795,000	\$0	\$0	\$795,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Traffic Signal DIF					\$795,000			\$795,000
TOTALS		\$0	\$0	\$0	\$795,000	\$0	\$0	\$795,000
Project Location Map:								
								

BUDGET WORKSHEET

<u>Project Title:</u> Annual Slurry Seal FY21-22 CIP Project No.2021-001			<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold							
<u>Account Number(s):</u> . <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING			<u>CIP Category</u> <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____							
<u>Project Description:</u>			<u>Project Justification/Comments</u>							
<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)										
COST			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
PA&ED/PS&E									\$0	
Construction									\$1,000,000	
TOTALS		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	
REVENUE			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
Meas "A"									\$500,000	
SB1									\$500,000	
TOTALS		\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	
<u>Project Location Map:</u>										

BUDGET WORKSHEET

<u>Project Title:</u> Annual Citywide Street Rehab FY21-22 CIP Project No.2021-002			<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold						
<u>Account Number(s):</u> <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING			<u>CIP Category</u> <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____						
<u>Project Description:</u>			<u>Project Justification/Comments</u>						
<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)									
COST			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction							\$800,000		\$800,000
TOTALS		\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
REVENUE			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Meas "A" SB1							\$400,000		\$400,000
							\$400,000		\$400,000
TOTALS		\$0	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000
<u>Project Location Map:</u>									

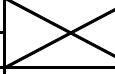
BUDGET WORKSHEET

Project Title: CIP Project No.2021-003	Citywide CDBG Sidewalk Improvements, Various Locations FY21-22			Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold				
Account Number(s):								
Funding Source(s):								
Department/Division:	PUBLIC WORKS/ENGINEERING							
Project Description:				CIP Category <input checked="" type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____				
Project Justification/Comments				Project Priority in CIP Category <input checked="" type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input type="radio"/> Deferrable (Start within 5 to 10 years)				
COST		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction						\$130,000		\$130,000
TOTALS		\$0	\$0	\$0	\$0	\$130,000	\$0	\$130,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
CDBG						\$130,000		\$130,000
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
Project Location Map:								

BUDGET WORKSHEET

Project Title: Rehab Existing Fire Stations CIP Project No.2021-004			Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold							
Account Number(s): Funding Source(s): Department/Division: PUBLIC WORKS/ENGINEERING			CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input checked="" type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____							
Project Description:			Project Justification/Comments							
Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)										
COST			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
PA&ED/PS&E Construction							\$500,000	\$500,000	\$1,000,000	
TOTALS		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000	
REVENUE			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
Fire Station DIF							\$500,000	\$500,000	\$1,000,000	
TOTALS		\$0	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$1,000,000	
Project Location Map:										

BUDGET WORKSHEET

Project Title: Annual Slurry Seal FY22-23 CIP Project No.2022-001				Project Status <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold				
Account Number(s): Funding Source(s): Department/Division: PUBLIC WORKS/ENGINEERING				CIP Category <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____				
Project Description:				Project Justification/Comments				
				Project Priority in CIP Category <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)				
COST		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction								\$1,000,000 \$1,000,000
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000 \$1,000,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
Meas "A" SB1								\$500,000 \$500,000
								\$500,000 \$500,000
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000 \$1,000,000
Project Location Map:								

BUDGET WORKSHEET

Project Title: CIP Project No.2022-002	Annual Citywide Street Rehab FY22-23		Project Status						
Account Number(s):			<input type="checkbox"/> DELETED	<input type="checkbox"/> UNFUNDED/SHORT FUNDED					
Funding Source(s):			<input type="checkbox"/> Completed	<input type="checkbox"/> Delayed					
Department/Division:	PUBLIC WORKS/ENGINEERING		<input type="checkbox"/> In Progress	<input type="checkbox"/> Admin Hold					
Project Description:			CIP Category						
			<input type="checkbox"/> Traffic Signals	<input type="checkbox"/> Street Improvements					
			<input type="checkbox"/> Drainage	<input type="checkbox"/> Pavement Maint/Rehab					
			<input type="checkbox"/> Beautification	<input type="checkbox"/> Special Projects					
			<input type="checkbox"/> Buildings	<input type="checkbox"/> Special Studies					
			<input type="checkbox"/> Equipment	<input type="checkbox"/> Bridges					
			<input type="checkbox"/> Parks/Trails	<input type="checkbox"/> Underground Utilities					
				<input type="checkbox"/> Other					
Project Justification/Comments			Project Priority in CIP Category						
			<input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)						
COST	 	To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
PA&ED/PS&E Construction								\$800,000	\$800,000
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
REVENUE		To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost	
Meas "A"								\$400,000	\$400,000
SB1								\$400,000	\$400,000
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$800,000	\$800,000
Project Location Map:									

BUDGET WORKSHEET

<u>Project Title:</u> Citywide CDBG Sidewalk Improvements, CIP Project No.2022-003 <u>Account Number(s):</u> <u>Funding Source(s):</u> <u>Department/Division:</u> PUBLIC WORKS/ENGINEERING			<u>Project Status</u> <input type="checkbox"/> <input type="checkbox"/> DELETED <input type="checkbox"/> UNFUNDED/SHORT FUNDED <input type="checkbox"/> Completed <input type="checkbox"/> Delayed <input type="checkbox"/> In Progress <input type="checkbox"/> Admin Hold						
<u>Project Description:</u>			<u>CIP Category</u> <input type="checkbox"/> Street Improvements <input type="checkbox"/> Traffic Signals <input type="checkbox"/> Pavement Maint/Rehab <input type="checkbox"/> Drainage <input type="checkbox"/> Special Projects <input checked="" type="checkbox"/> Beautification <input type="checkbox"/> Special Studies <input type="checkbox"/> Buildings <input type="checkbox"/> Bridges <input type="checkbox"/> Equipment <input type="checkbox"/> Underground Utilities <input type="checkbox"/> Parks/Trails <input type="checkbox"/> Other _____						
<u>Project Justification/Comments</u>			<u>Project Priority in CIP Category</u> <input type="radio"/> Essential (Start within 1 year) <input type="radio"/> Necessary (Start within 1 to 3 years) <input type="radio"/> Desirable (Start within 3 to 5 years) <input checked="" type="radio"/> Deferrable (Start within 5 to 10 years)						
COST			To Date Expenditures	New Request 18/19	New Request 19/20	New Request 20/21	New Request 21/22	New Request 22/23	Total Project Cost
PA&ED/PS&E Construction									\$0
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
REVENUE									
CDBG								\$130,000	\$130,000
TOTALS		\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$130,000
<u>Project Location Map:</u>									