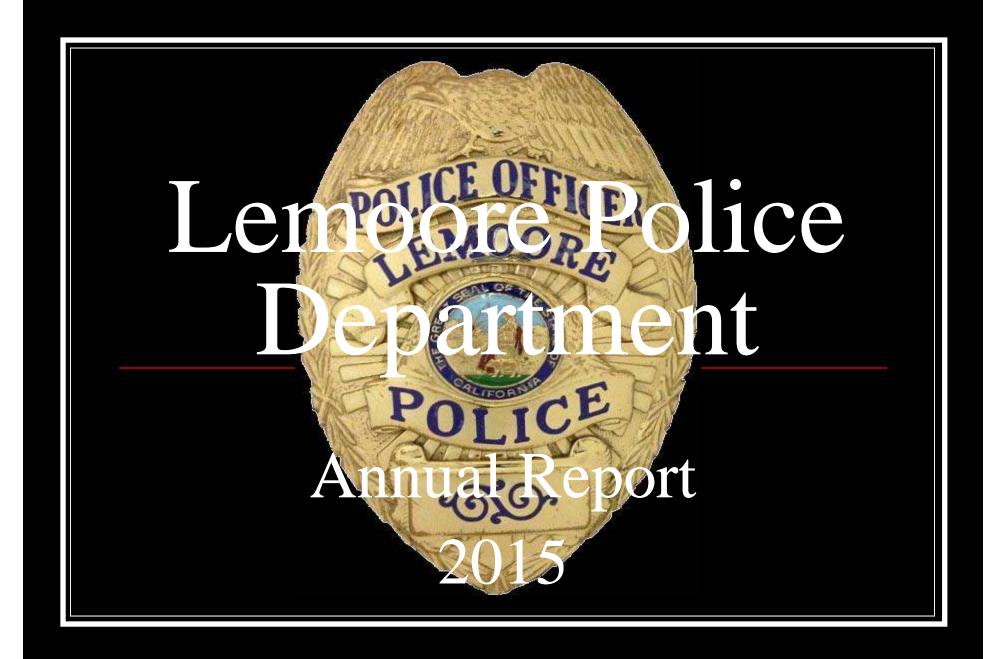
3/1/16 City Council Meeting

Handouts received after agenda posted



Lemoore Police Department



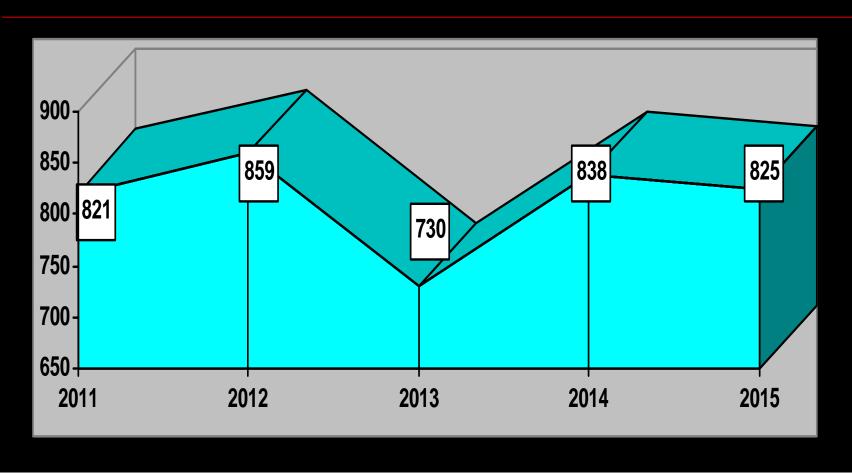
Chief's Message

■ The purpose of the Annual Report is to highlight the Department's significant achievements in serving our community and to present information and crime statistics in order to keep our community members informed and involved.

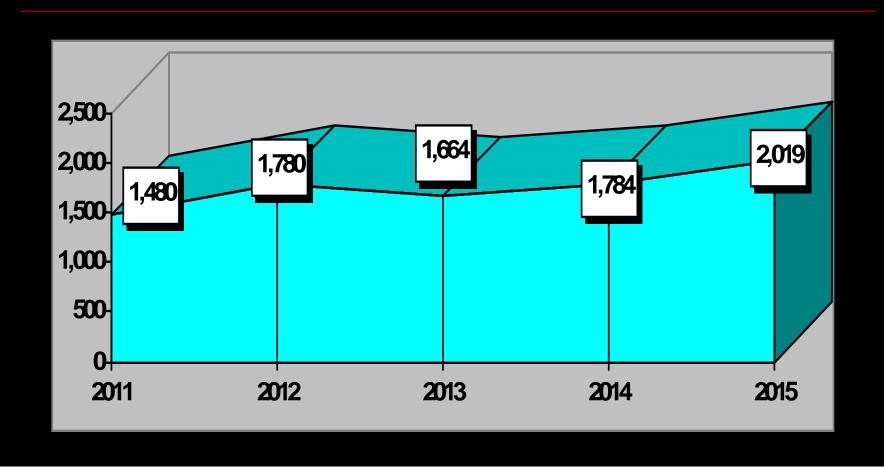
Crime

- Felony crimes decreased from 2014, down by 1.6% to 825. Misdemeanor crimes increased up, 13.20% with 2,019 misdemeanors reported.
- The police department responded to 45,828 calls for service in 2015. This results in a decrease of 2.3%.
- We now capture all incidents, including officer initiated premise checks.

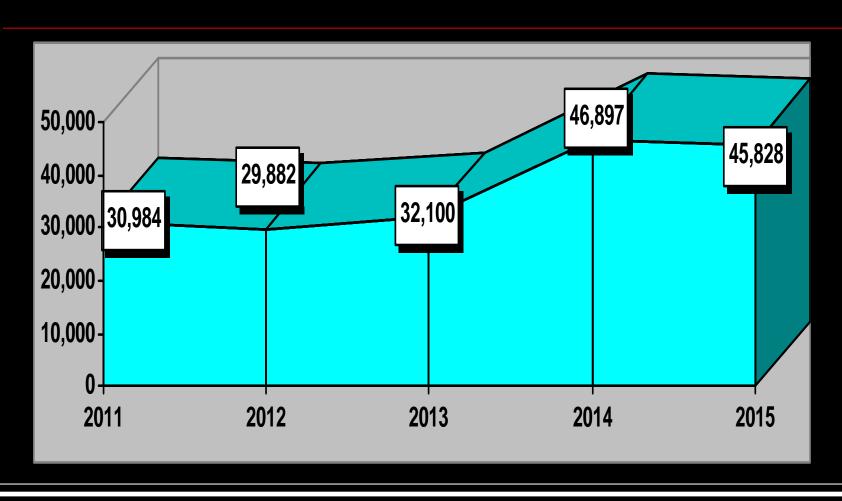




Misdemeanor Calls for Service





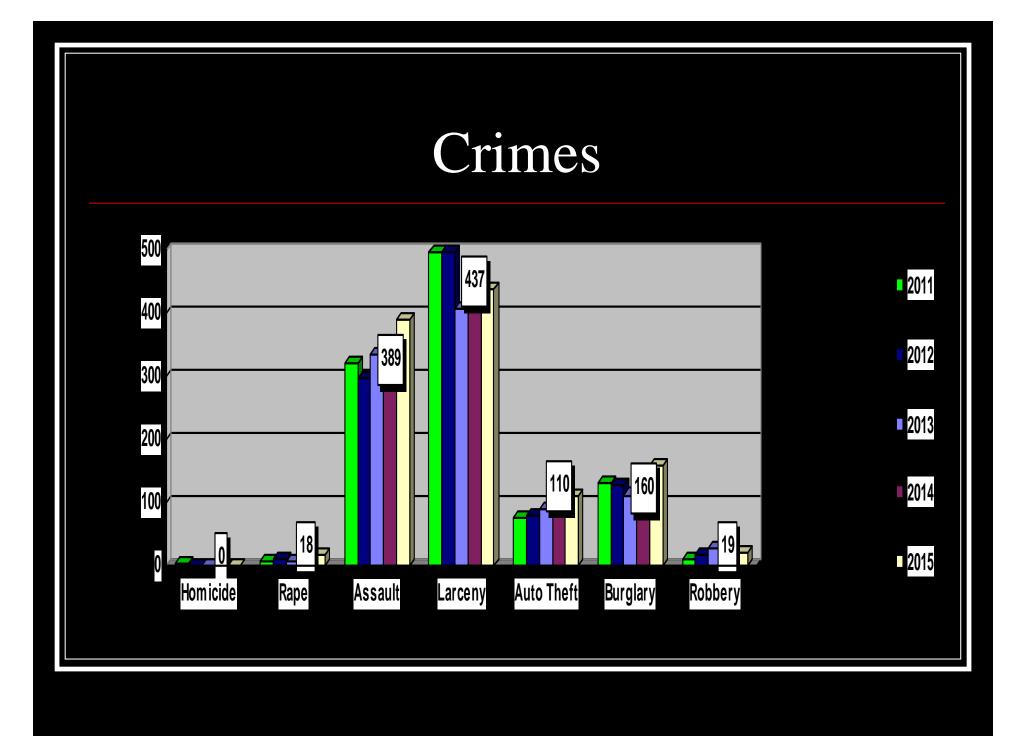


Arrests

- Adult arrests increased by 53% and juvenile arrests decreased by 18%.
- Adult arrests outpaced juvenile arrests 1,504 to 289.
- Total arrests for 2015 are 1,793, compared to 1,567 for 2014.

Major Crimes

■ The following chart reflects the number of crimes committed, which falls within the Seven Major Crimes Classification as specified by the FBI. This year, major crimes included 0 homicides, 18 rapes, 19 robberies, 389 assaults, 437 larcenies, 110 auto thefts and 160 burglaries.



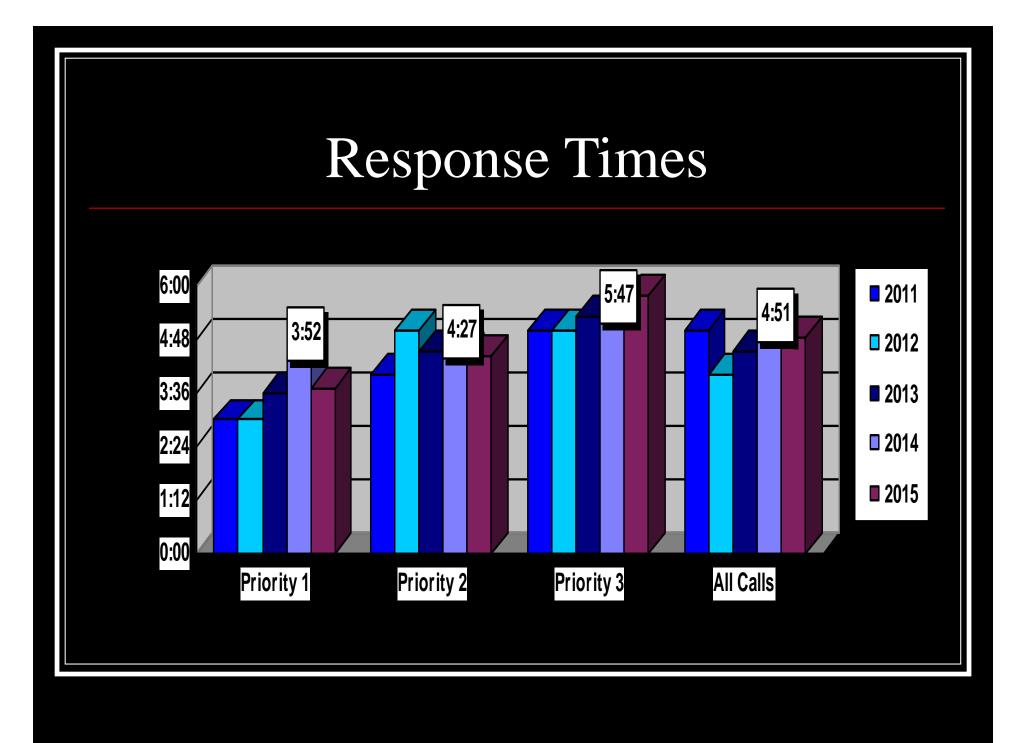
Response Times

Priority 1 Immediate Response/Life

Threatening

Priority 2 In Progress Call

Priority 3 Quick Response Call



Detective Unit

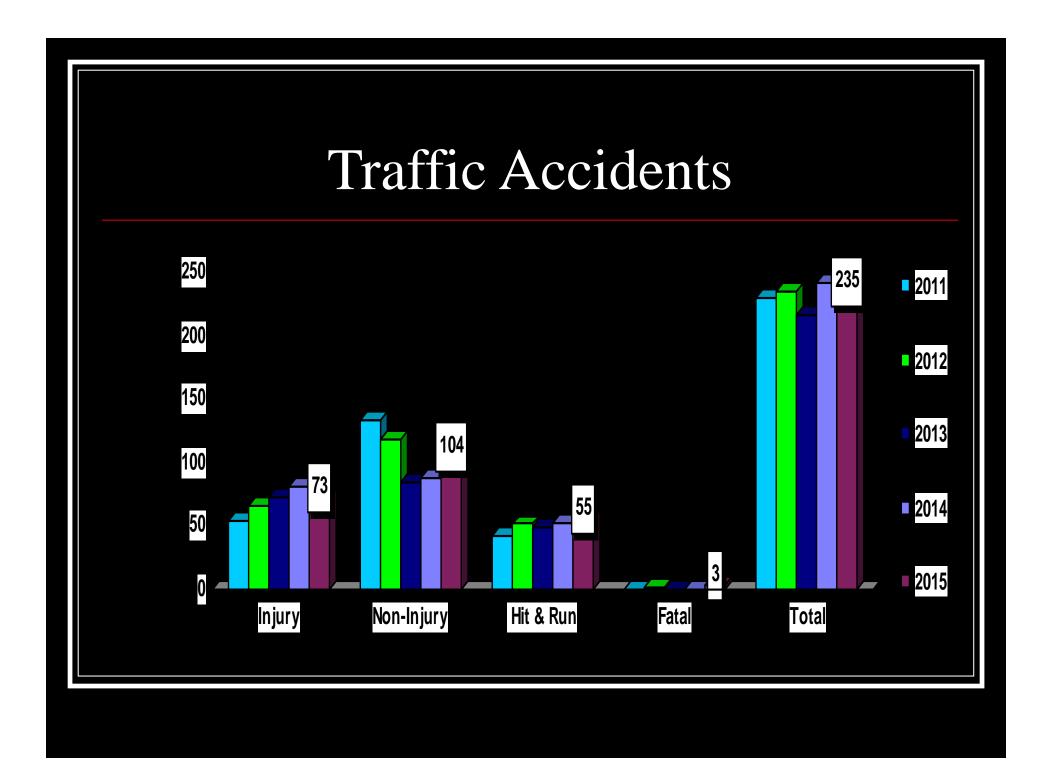
Our Detective Bureau was assigned 341 cases for investigation or follow-up and, of these cases, the detectives cleared 333 with a solution rate of 97%.

Traffic

■ Traffic safety continues to be an area of public concern. Our Department is sensitive to this issue and sets a high priority on responding to concerns and inquiries generated by the public.

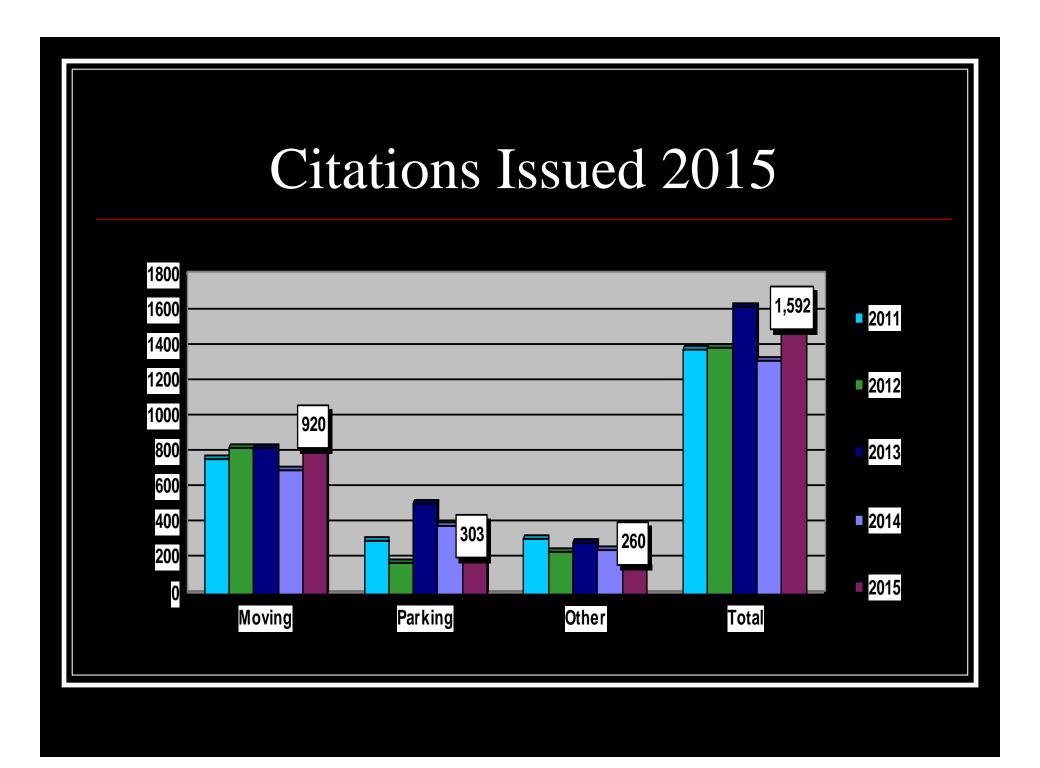
Traffic Accidents

- There were 235 traffic accidents reported in 2015 as compared to 243 in 2014.
- There were 3 fatal accident in 2015 and we investigated 104 non-injury, 71 injury, and 55 hit and run accidents.



Traffic Enforcement

- Officers issued 1,592 traffic citations in 2015. 20% increase from 2014.
- Moving violations again exceeded 50% of total cites issued.
- Lemoore officers made 93 drunk driving arrests.







KCNTF STATS

- Arrested 77 suspects for narcotics violations.
- Illegal controlled substances seized \$3,609,444.
- Asset forfeiture seized during 2015 was \$17,258.

Youth Development Officer Program

We continue to be very pleased with the success of our Youth Development Program. This program has been enthusiastically received at the Lemoore High, and Elementary School District. We now have a full time Campus Police Officer assigned to West Hills College.

Gang Task Force

Lemoore Police Department dedicates one full time officer to the multijurisdictional gang unit.

Gang Task Force

Total Cases 87

Gang Enhancements 107

Arrests

Field Interviews 155

Community Service/Crime Prevention

- The Community Service Officer is actively involved in community projects and events.
- We have 101 active Neighborhood Watch Groups / Crime Free Multi-Housing Managers.

Community Based Programs

Neighborhood Watch National Night Out

Red Ribbon Week Explorers

Citizen's Academy Volunteers in Policing

■ The Lemoore City Council continues to be supportive of crime prevention efforts which has helped a great deal in our crime reduction efforts.

Code Enforcement Cases

Code Enforcement stats from January 1, 2015 through December 31, 2015 (more than doubled the amount from 2014, second year in a row that cases more than doubled)

Closed cases	52
Pending	4
Closed Cases	372
Pending	63
Closed cases	5
Pending	1
	Pending Closed Cases Pending Closed cases

Code Enforcement

- Code Enforcement is in charge with helping to control community and neighborhood nuisance such as illegal dumping, abandoned or inoperable vehicles, and zoning violations.
- The Code Enforcement Officer works to improve quality of life issues in Lemoore's neighborhoods and business district through awareness, education and enforcement.

Police Explorer Program

- Open to young men and women ages 14-21.
- Provides career orientation and leadership opportunities.
- The Unit has grown from 7 to 13 members.

Volunteers In Policing

- In calendar year 2015 LPD VIPs donated 6,497 hours of service to the Department and our community.
- Since its inception in 1997, LPD VIPs have donated 77,260 hours of service.

Chaplain Program

- These volunteers provide 24/7 chaplaincy services to officers, civilian employees, and members of our community.
- Currently we have four Chaplains.
- We welcomed our newest Chaplain John Ecker to the Department in 2015.

Animal Control

- Handled 1,231 calls for service in 2015.
- This represents a decrease of 15% compared to 2014.

Training

During 2015 LPD sworn and non-sworn personnel received 2,024 hours of formal training.

Motor Unit

- Our Motors Unit is a critical part of the traffic unit. It is important because the Motor Officers can focus on traffic issues such as reckless drivers, distracted driving, and infractions.
- This specialized unit also deals with all of the traffic collisions that occur in the city. They can focus on the problem and have a direct impact in reducing the number of traffic collisions and increasing the level of safety in the city.

Problem Oriented Policing

- Unit formed on May 1, 2015.
- Primary mission includes; reduce crime and disorder that affect quality of life issues in our community.
- Two person team, consisting of a corporal and police officer position.

Central Valley Regional SWAT

- Multi-Jurisdictional unit comprised of members from Avenal, Corcoran, Hanford and Lemoore.
- Lemoore Police Department currently has 3 active members assigned to the team.

Police Reserve Unit

- This unit provides professional, sworn volunteer reserve officers who can augment regular staffing levels.
- Reserve officers assist regular officers in the enforcement of laws and in maintaining peace and order within the community.
- During 2015 Reserves worked in excess of 3,500 hours.

Police Reserves

- Currently six level I reserves and one level II officers.
- We are currently in backgrounds with two additional reserve officers.
- The Department is allocated ten reserve positions.

Police Reserve Unit



K-9 Unit



K-9 Unit

- The Canine Unit was formed in 2006.
- The Canine Unit serves many purposes ranging from tracking wanted or missing persons, to protecting the handler and other officers from assaults, and narcotic detection.

Range/Firearms Training

- Weapon transition from Sig to Glock.
- M16 Rifle acquisition.
- 300 hours of firearms training in 2015.
- Active Shooter Training (Liberty Middle School)
- Range Facility improvements.

Recruitment/Retention

- Emphasis on recruitment of local candidates.
- Recruitment Team members develop one on one relationships with all potential candidates throughout the hiring process.
- Maintain a working environment and culture that is conducive to retaining talent.
- Recruitment Video.

PAL

- The Lemoore Police Department's Police Activities League began in June of 2015 after five years of attempts to establish the program.
- The program is aimed at reaching out to at risk kids in the community and providing them with direction. The program helps them to make quality choices to become responsible citizens.

Conclusion

- It is with great pride that this annual report reflects the hard work that the employees of the Lemoore Police Department have performed during the 2015 year. We continue to work hard to achieve the goal of quality of life improvement for our citizens. We truly appreciate the support given to us by the Lemoore City Council and the citizens of Lemoore. We will continue to work hard and ensure the City of Lemoore remains a safe community to live, work, and enjoy.
- While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continuously assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.
- We believe in fostering open lines of communication with our citizen partners, and in being accountable to the public we serve. We believe it's important to be transparent and accountable for our level of customer service.

Darrell Smith

Chief of Police

5-Year CIP Budget Community Investment Program

A LONG TERM PLANNING APPROACH, FACILITATING INVESTMENT DECISIONS *TODAY* THAT BENEFIT *FUTURE* GENERATIONS IN LEMOORE

5-YEAR CIP BUDGET & 2-YEAR BUDGET APPROPRIATION FY 15/16 & 16/17

5-YEAR SPENDING PLAN; 2-YEAR APPROPRIATION FY 15/16 – 16/17

- CIP Budget proposed totals \$125.8 million for 5 years
- First 2 years proposed for budget "appropriation"
 - > FY 15/16 & 16/17 requests \$38.8 million in funding
- Last 3 years proposed for budget "planning" purposes
 - ► FY 17/18 19/20 programs \$87 million in funding

5-YEAR CIP Budgets by Fiscal Year:

									Çn
		FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
	CIP EXPENDITURES	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	Budget	5-Year CIP	6 to 10	10 Years
9000	STREETS	2,519,500	1,570,000	1,999,500	10,484,500	1,677,500	18,251,000	5,728,600	400,000
9100	PARKS	280,000	323,500	800,000	440,000	705,000	2,548,500	1,565,000	800,000
9200	WATER	627,400	21,341,200	11,445,000	4,812,000	554,300	38,779,900	-	-YEA
9300	WASTEWATER	644,700	775,500	3,630,000	47,349,500	299,300	52,699,000	429,500	BUD -
9400	SOLID WASTE	-	280,000	-	330,000	300,000	910,000	300,000	GEI -
9500	STORM WATER	10,000	610,000	1,090,000	10,000	265,000	1,985,000	1,789,400	^P
9600	GOLF COURSE	-	58,500	28,000	12,000	-	98,500	450,000	OR 358,200
9700	GENERAL FACILITIES	640,900	7,992,300	152,000	172,000	110,000	9,067,200	2,680,000	⁹ 10,000
9800	PUBLIC SAFETY	-	419,000	24,000	-	-	443,000	-	-
9900	PROFESSIONAL SVCS	-	720,000	100,000	200,000	-	1,020,000	-	-
	TOTAL ANNUAL	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,200

Summary Funding By Fiscal Year:

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP FUNDING	<u>Budget</u>	<u>Funding</u>	Funding	<u>Funding</u>	<u>Funding</u>	5-Year CIP	6 to 10	10 Years
General Fund	197,500	5,096,900	365,000	310,000	110,000	6,079,400	125,000	800,000
Gas Tax	519,000	330,000	207,000	7,000	10,000	1,073,000	3,672,900	50,000
Grants & Other Funding	2,221,800	3,373,400	1,746,500	10,117,500	417,500	17,876,700	8,694,600	360,300
Enterprise Funds	1,246,100	992,500	280,000	390,000	649,300	3,557,900	-	
Golf Course	-	58,500	28,000	12,000	0	98,500	450,000	358,200
Development Impact Fees	538,100	2,597,500	3,757,000	882,000	2,230,000	10,004,600	_	
Bond Proceeds 2016	-	21,641,200	12,885,000	52,091,500	494,300	87,112,000	-	_
Total Project Funding	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,500

5-YEAR OIP BUDGET & 2-YEAR BUDGET APPROPRIATION

Debt Financing, Long-Term Projects

- ► Water system improvements require \$38.8 million over 5 years.
 - Requires a rate increase.
- Wastewater system improvements require \$52.7 million.
 - Requires a rate increase.
- Debt financing is required for \$87.1 million of \$91.5 million.
 - ▶ Water and Wastewater have \$4.4 million in cash for capital needs.
 - ▶ The \$87.1 million can be borrowed at about 4%.
- The Water and Wastewater assets have a life of 50 years.
 - ▶ The generation(s) who benefit should pay, *like new development*.
- ► Inter-generational equity = **fairness** to current residents.

Project Highlights

WITH BUDGET APPROPRIATIONS IN FY 15/16 AND/OR FY 16/17

STREETS Projects Highlights

- ▶ 9007 West Bush Diverging Diamond Interchange
- ▶ 9010 South Vine Street Reconstruction
- ▶ 9023 Cinnamon Municipal Complex Sidewalk

5-YEAR OP BUDGET & 2-YEAR BUDGET APPROPRIA

PARKS Projects Highlights

- ▶ 9102 Pavilion Kings Lions Park
- ▶ 9107 Shade Structures City Park
- ▶ 9116 Restrooms Pederson Park
- ▶ 9119 Shade Structure Lions Park



WATER Projects Highlights

- ▶ 9202 TTHM Project
- ▶ 9203 New Southwest Well
- ▶ 9205 New Water Line North Field
- ▶ 9208 Water & Wastewater Master Plan
- ▶ 9210 New Northeast Well
- ▶ 9222 Add Water Tank Well 7

5-YEAR OIP BUDGET & 2-YEAR BUDGET APPROPRIAT FY 15/16 & 16/17

SEWER Projects Highlights

▶ 9301 - Replace Sewer Line Cimarron

▶ 9304 – Wastewater Treatment Plant

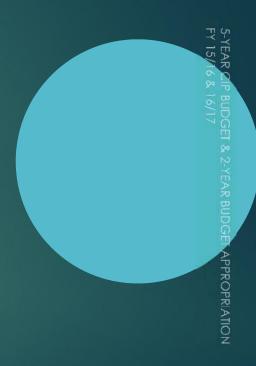
▶ 9305 – Water & Wastewater Master Plan

▶ 9312 – Westlake Canal Discharge

5-YEAR OF BUDGET & 2-YEAR BUDGET APPROPR FY 15/16 & 16/17

SOLID WASTE Projects Highlights

▶ 9400 - Replace Rear Loader



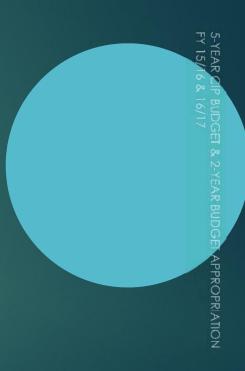
STORM WATER Projects Hightlights

- ▶ 9500 Storm Water Reimbursement
- ▶ 9505 Daphne Storm Water Basin
- ▶ 9506 Storm Water Master Plan



GOLF COURSE Project Highlights

- ► General Fund "Loan" of \$58,500
 - ▶9603 Rough Mower
 - ▶9607 Chemical Sprayer



FACILITIES Projects Highlights

- ▶ 9700 Finance Relocation
- ▶ 9711 Card Reader Security System
- ▶ 9712 Regional Dispatch Center
- ▶ 9717 Citywide ADA Compliance
- ▶ 9721 Senior Center Facility Rehab

5-YEAR OF BUDGET & 2-YEAR BUDGET APPROPRIATION FY 15/16 & 16/17

PUBLIC SAFETY Projects Highlights

- ▶ 9800 Fire Truck Replacement
- ▶ 9801 Turnouts
- ▶ 9802 Police Department Flooring
- ▶ 9803 Police Department Parking Lot

5-YEAR OF BUDGET & 2-YEAR BUDGET APPROPRI FY 15/16 & 16/17

PROFESSIONAL SERVICES Projects

- ▶ 9900 General Plan Update
- ▶ 9902 Development Impact Fee Study Update
- ▶ 9904 Classification & Compensation Study

5-YEAR OF BUDGET & 2-YEAR BUDGENAPPROPRIA FY 15/16 & 16/17

Monthly CIP Reporting...

- ▶ Monthly CIP Budget Status Report will be distributed by the 10th of the month following.
- A "summary" format (6 pages) for City Council and "detail" (160 pages) for City Manager and Departments.
- ► Monthly CIP Budget is a *management tool* to:
 - Strengthen City's management of construction contracts.
 - ► Minimize change orders.
 - Allows City Manager to monitor CIP project compliance.
 - ▶ Helps keep CIP projects on budget and on schedule.

Recommendation

- ▶ Approval of 5-Year Community Investment Program for FY 15/16 through FY 19/20.
- ► Approval of Budget Resolution for FY 15/16 and FY 16/17 Appropriations and attached list of CIP Projects.

5-YEAR CIP BUDGET & 2-YEAR BUDGEN APPROPRIA FY 15/16 & 16/17

Questions?





JOINT LEMOORE CITY COUNCIL /

LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
March 1, 2016

AGENDA

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

5:30 pm STUDY SESSION

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name and address. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

SS-1 Lemoore Police Department Annual Report (Smith)

CLOSED SESSION

This time has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d) (4). Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The Mayor will give an additional oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

 Public Employee Evaluation – City Manager Pursuant to Government Code Section 54957

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

7:30 pm REGULAR SESSION

- a. CALL TO ORDER
- b. PLEDGE OF ALLEGIANCE
- c. **INVOCATION**
- d. CLOSED SESSION REPORT(S)
- e. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Items denoted with a re Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

CONSENT CALENDAR – Section 2

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member requests individual consideration. A Council member's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive a reading of any ordinance or resolution on the Consent Calendar.

- 2-1 Approval Minutes Regular Meeting March 16, 2016
- 2-2 Approval Resolution 2016-06 To Correct Resolution Number for Records Retention Schedules and Email Policy Approved 2/2/16

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

PUBLIC HEARINGS – Section 4

4-1 Establish Citywide Community Improvement Program (CIP) Fund 247 and Adopt the 5-Year CIP Budget and Enabling Budget Resolution 2016-07 (Welsh/Herrera)

NEW BUSINESS – Section 5

5-1 Report and Recommendation – Memorandum of Understanding for Kings County Sales Tax Initiative for Public Safety (Welsh)

CITY COUNCIL REPORTS AND REQUESTS - Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

NOTICE: Pursuant to Government Code §54954.3(a), public comments may be directed to the legislative body concerning any item contained on the agenda for this meeting <u>before</u> or <u>during</u> consideration of the item. Those wishing to address Council on an item shall be limited to between 3-5 minutes and if a large group, the Mayor may request that individuals provide only new information not presented by another person.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the City Clerk's Counter at City Hall located at 119 Fox Street, Lemoore, CA during normal business hours. In addition, most documents will be posted on the City's website at www.lemoore.com.

Tentative Future Agenda Items

March 15th

- SS Chamber of Commerce Council Candidate Workshop (Welsh)
- SS Contract w/Self Help regarding Water Purchase (Olson)
- SS Commissions and Boards Policies (Venegas)
- CC Second Amendment to Utility Agreement (Olson)
- CC Delinquent Utility Billing Penalties (Herrera)
- CC DMA Term Appointments (Venegas)
- CC Wathen Castanos Subdivision Agreement (Olson)
- NB BMX Bid (Olson)
- NB Redevelopment Finance (Herrera)
- NB Mid-Year Budget Review (Herrera)

April 19th

SS - Transient Occupancy Tax (Welsh)

Date to be Determined

- SS SEMS/NIMS and ICS (Welsh)
- CC Property Acquisition (Smith)
- CC Emergency Operations Plan Adoption (Smith)
- NB 1st Reading Purchasing Ordinance (Finance)

PUBLIC NOTIFICATION

I, Marisa Lourenco, Deputy City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council / Redevelopment Successor Agency Agenda for the meeting of March 1, 2016 at City Hall, 119 Fox Street, Lemoore, CA on February 25, 2016.

//s//	
Marisa Lourenco	
Deputy City Clerk	

Mayor Lois Wynne Mayor Pro Tem Jeff Chedester Council Members Ray Madrigal Eddie Neal William Siegel



Police Department

657 Fox Street Lemoore, CA 93245 Phone (559) 924-9574 Fax (559) 924-3116

Staff Report

ITEM NO.

SS-1

To: Lemoore City Council

From: Darrell Smith, Chief of Police

Date: February 5, 2016 Meeting Date: February 16, 2016

Subject: Lemoore Police Department Annual Report

Proposed Motion:

Information only.

Subject/Discussion:

This agenda item is for the Lemoore Police Department to present the 2015 Annual Report. The purpose of the Annual Report is to highlight the Department's significant achievements in serving the community and to present crime statistics and information to keep community members informed and involved. The active partnership of residents and businesses is critical to the Department's mission and to the safety of our community. By sharing this information, staff hopes to strengthen these partnerships and identify ways to continually improve service.

The Lemoore Police Department's Mission Statement is:

The Men and Women of the Lemoore Police Department are dedicated to preserving the peace of our City through proactive problem solving and community partnerships.

Financial Consideration(s):

Not Applicable.

<u>Alternatives or Pros/Cons:</u>

Pros:

 Provides an opportunity for the City Council and community to receive an update from the Police Department.

Cons:

None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

A strong city is rooted in strong public safety. The annual presentation provides an update and information regarding the department's activities and accomplishments.

Attachments:	Review:	Date:	
Resolution	☐ Finance		
☐ Ordinance		2/23/16	
		2/23/16	
Other	☐ City Clerk	2/24/16	

2015 Annual Report



Lemoore Police Department

Chief of Police Darrell Smith

LEMOORE POLICE DEPARTMENT 2015 ANNUAL REPORT

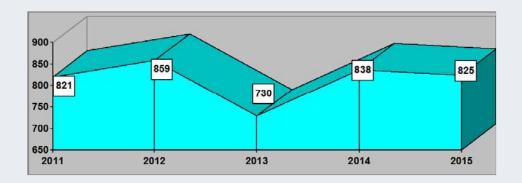
Message from the Chief of Police:

The Lemoore Police Department is pleased to present our Annual Report for calendar year 2015. The purpose of the Annual Report is to highlight the department's significant achievements in serving our community and to present information and crime statistics in order to keep our community members informed and involved. The active partnership of our residents and businesses is critical to our mission and to the safety of our community. By sharing this information we hope to strengthen these partnerships and identify ways to continually improve our service.

Lemoore Police Department Mission Statement: The Men and Women of the Lemoore Police Department are dedicated to preserving the peace of our City through proactive problem solving and community partnerships.

Crime:

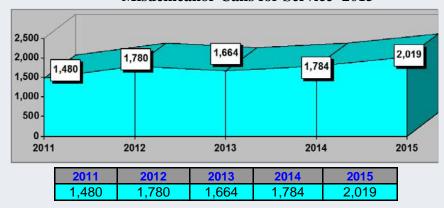
Felony crimes decreased from 2014, down by **2.0%** to **825**. Misdemeanor crimes increased, up **13.0%** with **2,019** misdemeanors being reported. The Police Department responded to **45,828** calls for service in 2015. This represents a **2.0%** decrease in calls for service compared to the **46,897** calls in 2014.



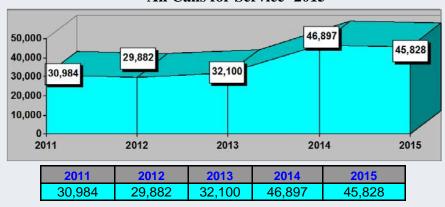
Felony Calls for Service- 2015

2011	2012	2013	2014	2015
821	859	730	838	825

Misdemeanor Calls for Service- 2015



All Calls for Service- 2015

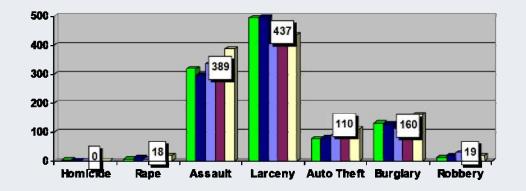


It is significant to note that adult arrests increased **53.0%** to 1,504 from 983 in 2014 while juvenile arrests decreased **18.0%** to 289 from 353 in 2014. Adult arrests outpaced juvenile arrests in 2015.

Felony and Misdemeanor Arrests- 2015

The following chart reflects the number of crimes committed, which falls within the Seven Major Crimes Classification as specified by the Federal Bureau of Investigation. This year, major crimes included 0 homicides, 18 rapes (all sexual assaults are now classified as rape), 389 assaults, 437 larcenies, 110 auto thefts, 160 burglaries, and 19 robberies.

Major Crimes- 2015



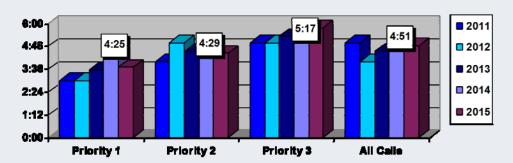


YEAR	HOMICIDE	RAPE	ASSAULT	LARCENY	AUTO THEFT	BURGLARY	ROBBERY
2011	2	6	320	496	77	131	11
2012	0	9	297	497	78	127	18
2013	0	6	336	408	88	112	28
2014	1	18	313	437	114	110	18
2015	0	18	389	437	110	160	19

Over \$778,275.00 in stolen property was recovered by officers in 2015, an increase of **26.0%** compared to the \$616,519.00 recovered in 2014. The most common type of stolen property continues to be electronic equipment, jewelry, and precious metals. Officers of the Lemoore Police Department recovered 44 stolen vehicles, an increase of **76.0%** compared to the 25 recovered vehicles in 2014. Officers recovered an additional 53 stolen vehicles inside the City of Lemoore for allied agencies.

Response Time:

Response Time- 2015



Priority 1 Call for Service Immediate Response / Life Threatening Call Priority 2 Call for Service Im Progress Call Ouick Response Call

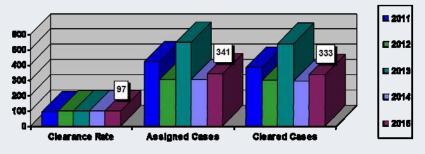
YEAR	P-1	P-2	P-3	ALL CALLS
2011	3:00	4:00	5:00	5:00
2012	3:00	5:00	5:00	4:00
2013	3:35	4:31	5:20	4:33
2014	4:25	4:29	5:17	4:51
2015	3:42	4:27	5:47	4:51

Detectives:

The Detective Bureau was assigned 341 Cases for investigations or follow up in 2015. The Detective Bureau consists of a Sergeant and two Detectives, Youth Development Officer at the Middle School, Youth Development Officer at the High School, and the West Hills Campus Police Officer. A total of 107 arrests were made. Case clearance rate was 97%.

During 2015, there were a number of major crimes which required extensive investigation and consumed a significant amount of time from the investigative division.

- on January 17, 2015 at approximately 1:58 A.M. the Detectives were called out regarding an adult female victim being sexually assaulted while walking home from a party. A forensic medical examination was conducted on the victim and DNA evidence was collected from the victim and her clothing. The DNA evidence was submitted to the Department of Justice where it was analyzed then placed into the national data bank of CODIS (Combined DNA Index System). On September 17, 2015 DOJ informed Detectives that CODIS had matched the DNA to a suspect. On September 30, 2015 an evidentiary sample was collected and he was subsequently arrested and booked for rape by force on October 5, 2015.
- On February 18, 2015 at 8:00 P.M. Lemoore Patrol Officers responded to an assault with a deadly weapon call within the City of Lemoore. Upon arrival they found a 57-year-old male victim that had been assaulted with a baseball bat by his 37-year-old son. Detectives were called out to assist with the documentation and collection of evidence at the scene. The 57-year-old father was transported to Fresno Regional Medical Center for lacerations to the head and a fractured skull. The suspect was subsequently arrested and booked into jail for attempted homicide and felony assault. The victim regained health and returned home.
- On April 17, 2015 the Lemoore Police Department Detective Bureau was contacted by a 12-year-old female victim. The 12 year old female victim related that 35-year-old and close family friend, had provided her alcohol and sexually molested her on three different occasions. After a complete investigation and collecting evidence he was arrested and booked for multiple counts of sexual assault of a minor.
- On September 15, 2015 at 0915 hours, the Lemoore Police Department Detective Bureau responded to Lemoore Boston Pizza for an armed robbery of the business. Due to the nature of the crime and the suspects targeting a hidden safe, Detectives believed the crime was perpetrated by a former employee. Research into former employees and their associates produced enough probable cause to arrest a 21-year-old suspect, a 19 year old suspect, and a 17-year-old suspect all from Hanford. All three suspects were arrested and booked for robbery, kidnapping, assault, burglary and false imprisonment. Recently all three subjects plead guilty.



YEAR	CLEARANCE RATE	ASSIGNED CASES	CLEARED CASES
2011	90%	420	382
2012	98%	305	299
2013	98%	544	537
2014	97%	301	292
2015	97%	341	333

2015 Registered Sex Offenders

The Lemoore Detective Bureau is responsible for sex registrations and monitoring of the registrants and their compliance to the registration requirements within the City of Lemoore.

The 2015 year the Detective Bureau filed seven cases with the Kings County District Attorney's Office for individuals not being in compliance.

2015 35 registrants
 2014 40 registrants
 2013 50 registrants
 2012 61 registrants

The numbers displayed above show an annual decrease of sex registrants within the City. This is in part to the vigilant efforts and due diligence of the Detectives to hold these individuals accountable to their registration requirements. In turn this strict enforcement of compliance causes individuals to relocate to areas that are not as stringent.

Traffic:

Traffic safety continues to be an area of public concern. Our Department is sensitive to this issue and sets a high priority on responding to concerns and inquiries generated by the public.

Our highest priority is to reduce vehicle collision rates by ensuring our officers are targeting areas where collisions are occurring and not just writing citations where it was easy to find violations.

School zone enforcement continues to be our most important daily operation, as we strive to keep our school-aged children safe as they travel to and from school.

The Lemoore Police Department continues to participate in the "Click it or Ticket" campaign encouraging the use of occupant safety belts and child passenger restraints. The Department recognizes that seatbelts save lives and reduces or prevents injuries caused during collisions.

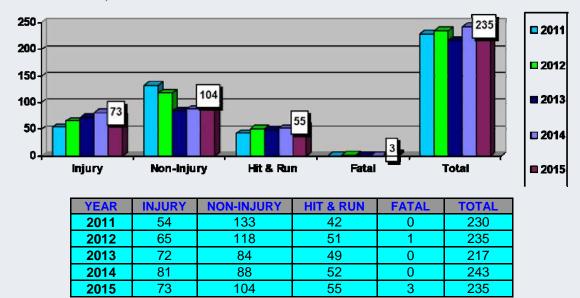
The Speed Display Boards continue to be an important tool for promoting traffic safety awareness. Dedicated School Patrol is used during the school season, including enforcement and fixed traffic control during peak times at West Hills College.

There were 235 traffic accidents reported in 2015 as compared to 243 in 2014, an approximate 5% decrease in accidents.

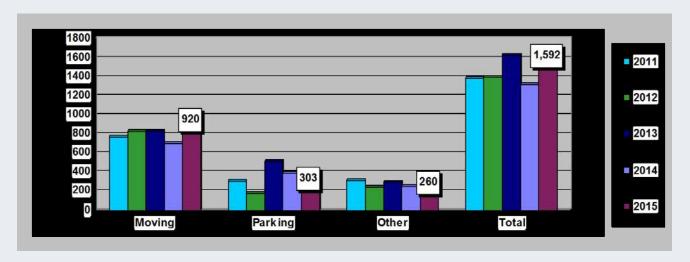
There were 3 fatal accidents in 2015. The fatal accidents are the first since 2012 when there was 1 fatality. All of the fatal accidents involved single vehicles. One was a motorcyclist. One was a vehicle vs. pedestrian and the third was a motorist that became disoriented and drove off of the new 198 and 19th Ave. overpass, killing a passenger in his vehicle. We investigated 104

Traffic Accidents- 2015

non-injury, 71 injury, and 55 hit & run traffic accidents. The high number of hit & run incidents could be due to the high number of motorist that are driving without licenses and/ or insurance. The LPD enforces these violations vigorously issuing 385 citations for drivers who were unlicensed or driving with suspended/revoked licenses. Lemoore officers arrested 93 DUI offenders, a 20.0% increase from 2014.



Traffic Citations-2015



YEAR	MOVING	PARKING	OTHERS	TOTAL
2011	764	305	313	1382
2012	827	175	240	1393
2013	825	513	292	1630
2014	698	381	246	1325
2015	920	303	260	1592

Narcotics Task Force:

On Thursday, April 9, 2015, Lemoore Police Department conducted a traffic stop on a vehicle in the 900 block of Alpine Drive. The suspect was the driver of the vehicle and after determining he was on probation, a vehicle search was conducted. During a search of the vehicle a loaded firearm was located inside of the vehicle. After a search of his residence a butane honey oil lab was discovered. Additionally, approximately 2.5 lbs of marijuana was discovered and confiscated along with approximately 8 grams of concentrated cannabis. A digital scale and butane honey oil lab equipment was confiscated as well. Three suspects were subsequently arrested for various narcotic related charges.

On Wednesday, May 13, 2015, The Kings County Narcotic Task Force (KCNTF) assisted the Lemoore Police Department (LPD) with a probation search of a suspect who resides at an address in the 300 block of E. Spring Lane, in the City of Lemoore. During the search of the bedroom 20.3 gram of methamphetamine was discovered. Additionally, an operating digital scale, two packages of unused plastic baggies, miscellaneous prescription pills, a bottle of Promethazine with Codeine, syringes, and a spoon with methamphetamine residue were discovered. The suspect was arrested for various narcotic related charges.

On Wednesday, June 3, 2015, the Lemoore Police Department conducted a traffic stop in the area of N. Lemoore Avenue and Washington Drive, in the City of Lemoore. KCNTF assisted by serving a search warrant on a residence after the traffic stop. The search warrant was served at an address in the 1000 block of Oakdale Lane, Lemoore. As a result of the search, KCNTF located a 12 gauge shotgun, a .22 cal. rifle, 4 magazines, miscellaneous ammunitions, a digital scale in working order, and 199 Flurazepam prescription pills. The suspect was booked into the Kings County Jail for various narcotic related charges.

On Thursday, August 27, 2015, the Kings County Narcotic Task Force (KCNTF) served a search warrant at an address in the 600 block of C Street, in the City of Lemoore. Incident to the search warrant 0.2 grams of methamphetamine, packaging materials, a digital scale, and cell phones were seized as evidence. The suspect was arrested for numerous narcotic related charges.

On Tuesday, September 15, 2015, the Kings County Narcotic Task Force (KCNTF) served a search warrant at a residence on Acacia Drive, in the City of Lemoore. Incident to the search warrant 0.2 grams methamphetamine, a digital scale, glass smoking devices, packaging materials, a video surveillance camera, and a cell phone were seized as evidence. The suspect was arrested for numerous narcotic related charges.

On Thursday, December 17, 2015, Kings County Narcotic Task Force (KCNTF) Investigators were contacted by the Lemoore Police Department (LPD) regarding an arrest of a suspect who had an outstanding Kings County felony no bail warrant for a parole violation and was in possession of heroin and loaded syringes. Due to the suspect being on parole and his residence being subject to search and seizure, KCNTF Investigators conducted a search of his bedroom inside a residence located in the 200 block of E. Bush Street, in the City of Lemoore. As a result of the search, the following items were seized; 1.0 grams of heroin, 0.2 grams of methamphetamine, 41 Buprenorphine pills, 3 Oxycodone pills, a digital scale, a cell phone, syringes, packaging materials, and a glass smoking device. The suspect was arrested for numerous narcotic related charges.

KCNTF Statistics for 2015: (County-Wide)

Arrests: 77

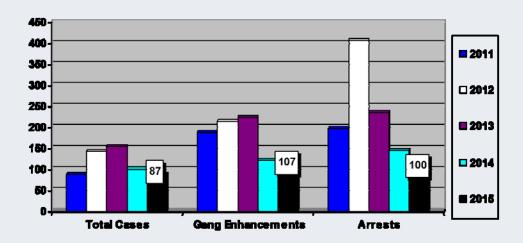
Street Value \$ in drugs seized: \$3,609,443.55

Guns seized: 15 total; 10 rifles, 5 shotguns

Asset Forfeiture \$ seized: \$17,258.00

Gang Task Force:

In 2015, the Kings County Gang Task Force recorded 155 field interviews in total & 80 by Gang Task Force (GTF) Investigators, 107 gang enhancements, 87 total case investigations, and approximately 100 arrests.



YEAR	CASES	GANG ENHANCEMENTS	ARRESTS
2011	86	186	197
2012	142	214	407
2013	153	223	235
2014	100	120	143
2015	87	107	100

Youth Development Officer Program:



We continue to be very pleased with the success of our Youth Development Program. This program has been enthusiastically received at the Lemoore High School and Lemoore Elementary School District. The Youth Development Officer is the liaison between the elementary, middle, and high schools with the Police Department.

Community Service/Crime Prevention Program:

Our Community Relations/Crime Prevention Program continues to be a successful part of our law enforcement efforts within the community. The Community Service Officers are actively involved in the community projects and events.

Much of our attention is focused on the Neighborhood Watch Program. We currently have 101 active Neighborhood Watch Groups and\ Crime Free Multi-Housing Managers. We continue to take a proactive approach and work as partners with the community in solving crime and disorder issues that affect our quality of life.

Other 2015 Community Based Programs included:

Child Identification Cards Crossing Guards

Red Ribbon Week Pizza Festival

4th of July Celebration Kings County Fair

National Night Out Bicycle Registration Program

Coffee with a Cop Shoe Drive

Volunteer Appreciation Dinner ID Cards for Seniors & children

Police Ride-Alongs Veteran's Day Parade

Christmas Parade Relay for Life

Citizens Police Academy LPD Tours

Neighborhood Watch Block Parties

Presents on Patrol Reason for the Season

Drug & Safety Presentations at Schools

This years Red Ribbon week was very successful. The event was held in Lions Park, with participation by over 16 vendors and 1,000 people in attendance.





Police Explorer Program:



Police Explorer Program:





Lemoore Police Explorer Post #1097 is open to young men and women ages 14 (and completed the 8th grade) and not yet 21 years old with an interest in learning more about careers in the field of Law Enforcement. The program provides career orientation experiences, leadership opportunities, and community service activities. Lemoore Police Department combines classroom and practical training with Ride-Alongs in police vehicles and Community Policing. Explorers develop leadership skills, respect for police officers and other explorers, new personal skills, and learn Law Enforcement Protocols. In 2015 Lemoore Police Explorers had an opportunity to participate in several activities. They were recognized at the 2015 City of Lemoore Volunteer Appreciation dinner. They assisted at the Lemoore Recreation Department Shamrock Shuffle, 4th of July and Veterans Day 5K runs. They participated in National Night Out, giving out coloring books and information to citizens. The post provided support to the Police Department's DUI/Drivers License checkpoints held throughout the year. Several Explorers participated as role players at the Tulare-Kings Police Academy during scenario testing for the Academy Cadets. This holiday season the explorers helped with the "Reason for the Season" gift and food distribution and Presents on Patrol, going out into the community to give Christmas gifts and meals to families struggling during this time of year.

The highlight of the year was the post attending the Central Valley Law Enforcement Competition in Paso Robles and Tulare Ca. The Explorers competed in Scenario base activities, physical agility courses and had a dance. They are looking forward to attending more and expect to be even more successful.

This fall, through recruitment efforts, the post has grown from 7 explorers to 13. We expect to continue growing with community support.

Volunteers In Policing:







The Volunteers in Policing program was implemented in 1997. Graduates of the Citizen Academy volunteer hours to make patrol checks, to do clerical work, work radar, finger printing and other tasks as required.

Currently there are 23 Lemoore Police Department Volunteers in Policing. The Lemoore Police Department VIPs donated 6,497.5 hours of service to the Department and our community. Since its inception in 1997, Lemoore Police Department VIPs have donated 77,260.5 hours of service.

Chaplain's Program:



The Lemoore Chaplain's Program was established in 1996 to provide aid and comfort to those in need and to provide a calm and thoughtful presence in times of stress, hardship, and grief. These volunteers provide 24/7 chaplaincy services to officers, civilian employees, and family members of the Lemoore Police Department.

Our Chaplains have:

- Responded to unattended deaths
- Delivered death notification
- Responded to house and apartment fires
- Helped with coordinating Red Cross services
- Visited sick and injured officers and their family members
- · Counseled and made referrals
- Helped with end-of-life care and decisions
- Helped arrange assistance for those terminally ill
- Supported the survivors of officers killed in the line of duty
- Officiated over police wakes and funerals
- Hosted official functions, e.g. the Annual Volunteers Banquet
- Given the invocation at various official events.

Chaplains also assist officers in dealing with the incredible stress that comes from taking a life in the line of duty. The Chaplains are also proactive - meeting with the officers at roll calls, as well as being present on the street with the officers in their daily realm.

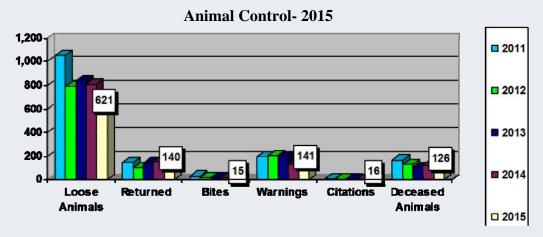
It is with great honor that the Lemoore Police Department had an addition to the Chaplain Program in 2015. Existing Chaplain, Pastor Gene Pensiero of Calvary Chapel in Hanford, Chaplain David Droker of Congregation B'nai David in Visalia, and Chaplain Robert Flores of Living Waters Fellowship Church in Lemoore, welcomed Chaplain John Ecker of South Valley Community Church in Lemoore.

Animal Control:

The Animal Control Unit is responsible for the enforcement of animal laws including stray animal apprehension, license enforcement, and cruelty investigations. The animal control officer respond to citizen requests for field response when animals are lost or in harms way.

The Lemoore Police Department's Animal Control Officer, Ray Fratus, experienced a slight decrease in Animal Control calls for service. Our Animal Control Officer responded to 1,231 calls. This represents a **15.0%** decrease over the 1,448 calls for service in 2014.

The decrease in calls for service and animals impounded is a direct reflection of the new County Shelter policy regarding them no longer accepting feral cats within the City of Lemoore. The feral cat problem continues to exist not only in Lemoore, but also in surrounding cities within Kings County. We will continue to weigh all of our options and develop a plan of attack to address this issue.



YEAR	LOOSE ANIMALS	RETURNED	BITES	WARNINGS	CITATIONS	DECEASED
2011	1,053	148	31	200	13	167
2012	789	103	17	204	7	131
2013	840	143	19	196	7	105
2014	813	161	21	133	4	124
2015	621	140	15	141	16	126

Training:





During 2015, personnel received 2,024 hours of training with 34 courses of instruction.

This is a 13.0% decrease compared to the 2,325 hours in 2014. The training included but is not limited to:

Gang Resistance Education Awareness Training

Basic SWAT

Radar

Vehicle Theft Invest.

Glock Armorer

Basic Narcotics Investigation

California Narcotics Officer Assoc.

Physical Training Instructor

Role of the Chiefs Assistant

Traffic Collision Investigation

Sig Armorer

Academy Instructor

Campus Law Enforcement Officer

Code Enforcement

Institute of Criminal Investigation (ICI) Robbery

Title IX (College Guidelines for Sexual Assault)

Calif. Gang Investigators Assoc. Conference

Lidar

Calif. Law Enforcement Assoc. of Records Supervisors

California Police Activities League Conference

Women in Law Enforcement Symposium

ICI Sexual Assault Investigation

Perishable Skills

Behavior Analysis Training Institute (BATI)

AR15 Armorer

HS 11550

Remington Armorer

Basic Forensic Interviewer

Field Training Officer

Civil Procedures for Patrol

Motor Unit:



The Lemoore Police Department Traffic Unit is made up of two officers and overseen by a Sergeant. Currently assigned to the unit are Officer Kevin Cosper and Officer Jeffrey Hernandez. These officers receive extensive training in Traffic Accident Investigation and Motorcycle Operation.

The Lemoore Police Department traffic enforcement unit is the most visible unit in our department. Officer Hernandez and Officer Cosper are on motorcycle patrol daily, enforcing traffic laws, ensuring students travel to and from school safely, educating motorist and pedestrians in the rules of the road. They also give presentations at schools and community events for educational purposes. They conduct DUI/Driver License Checkpoints, DUI Saturation Patrols, and participate in the annual "Click it or Ticket" campaign.

Problem Oriented Policing Team (POP)

On May 1, 2015 the Lemoore Police Department formed a Problem Oriented Policing Team to further our mission and address the needs of the community. The team's goals were to establish additional partnerships within the community and through a proven 4 step method, address the concerns of the community, to reduce and eliminate public nuisances, and address violations of the law and public disorder that can deteriorate the community and reduce the quality of life for members of our community. This specialized team has been very effective in the short period of time since its inception and has exceeded all expectations.

Since May 1, 2015 the POP Team has provided training to personnel at the police department in regards to the concept and philosophy of Problem Oriented Policing as well as how to address neighborhood issues using various techniques. The Team also provided training in regards to the latest concepts and issues related to vehicle thefts from training they attended to assist with the reduction of vehicle theft in our city. They have also provided active shooter training as well as robbery training to the Lemoore Chamber of Commerce. They provided security site evaluation and active shooter training at Lemoore City Hall and the Lemoore Municipal Complex. They have given presentations at a Lemoore Kiwanis meeting as well as a Rotary Club Meeting.

The POP Team has adopted a 5th grade class that was struggling with completing homework assignments who have, at this point, completed 37 days of completed homework assignments. They have also worked with the managers who are a part of our Crime Free Multi-housing Program to eliminate nuisances and criminal activities within the apartment complexes in Lemoore.

The POP team has arrested 100 people since May 1, 2015. The arrests range from basic misdemeanor arrests to the apprehension of a federal fugitive from the Ohio area who had been avoiding apprehension for several years. The POP Team has assisted with the recovery of 15 stolen motor vehicles as well as follow up investigations into several more stolen vehicle cases. The team has also conducted in excess of 100 probation searches at residences within the city. The POP team, during these 7 months, has located and seized 2 ounces of methamphetamine, 1.9 ounces of marijuana, multiple prescription pills possessed by someone other than the prescribed person, and several grams of heroin. Our team has also worked with other law enforcement agencies within Kings and Tulare counties including an auto theft detail with the Hanford Police Department and helping the Avenal Police Department start their own POP Team.

Some notable cases our POP Team has been involved with was locating and arresting a subject wanted by the FBI for several years in a large narcotics investigation, investigating a large scale identity theft ring which included victims from throughout the state of California, and assisting the Lemoore Police Department Investigations Division with an armed robbery at a local pizza business.

Central Valley Regional SWAT



The Central Valley Regional SWAT team is composed of designated police officers from different agencies. These officers are chosen, trained, and equipped to work as a coordinated team and respond to critical incidents. Hanford, Lemoore, Corcoran, and Avenal all provide officers to the team so that if the need arises in the region the team can respond and handle the situation by focusing in the protection of life and property.

The Lemoore Police Department currently has three police officers assigned to the Central Valley Regional SWAT team. These officers train with the SWAT team 6 hours every other week. Training includes and is not limited to handling barricaded subjects, hostage rescue, and high risk search warrants.

In 2015 the Lemoore Police Department sent one officer to the Basic SWAT academy so that he could be certified and participate in the team. The training consisted of 80 hours of P.O.S.T. certified training.

Police Reserve Program:







The Lemoore Police Department Reserve Unit was established to supplement and assist regular, sworn police officers in their duties. This unit provides professional, sworn volunteer reserve officers who can augment regular staffing levels. The Reserve Program can also be a stepping stone into a regular full time police officer position. Reserve officers assist regular officers in the enforcement of laws and in maintaining peace and order within the community. The police reserves are a valuable asset to our community.

Assignments of reserve officers will usually be to assist the Operations Division. Reserve officers may be assigned to other areas within the department as needed. Reserve officers are required to work a minimum of 16 hours per month. Currently, the Lemoore Police Department has four Level I Reserve Police Officers and one Level II Reserve Police Officer. During the past year, the officers worked over 3,500 hours of time. Their time included augmenting patrol, assisting the evidence technician with property room maintenance, assisting in the investigation of major traffic collisions, and assisting the investigations division as well. The Reserve unit is supervised by a Lemoore Police Department Commander.

K-9 Unit:





The Lemoore Police Department began its canine unit in 2006 and has continued to maintain the highest standards for a canine unit since its inception. The canine unit serves many purposes and has many capabilities. These capabilities include searching for lost or missing children, searching for and apprehending wanted violent criminals, sniffing out illegal narcotics, searching for evidence or other articles in large open areas, and serving as a first line of defense when an officer or the K-9 handler is attacked.

The Lemoore Police Department Canine Unit is composed of the handler, Sergeant Michael Kendall, and his K-9 partner "Ares". In July of 2015, K-9 Ares successfully completed his yearly recertification for patrol and narcotic related functions. The K-9 unit conducted several K-9 demonstrations at various events throughout the year to include the MIQ Fall Festival, Relay for Life, and Red Ribbon Week. During 2015 the K-9 unit logged 125 hours of training and had a total of 65 utilizations.

On October 10th, 2015 at 2:03 A.M the California Highway Patrol was involved in a vehicle pursuit with a suspect who had stolen a vehicle. The vehicle pursuit ended when the suspect crashed the stolen vehicle in the intersection of Centennial Avenue and Grangeville in the city of Hanford. The Hanford Police Department as well as the Kings County Sheriff's Department assisted and set a large perimeter where the suspect had been last seen running. The Lemoore Police Department K-9 unit was called after the perimeter was set in order to take over the search of the suspect. After the K-9 unit arrived on scene K-9 Ares was deployed. Ultimately Ares located the suspect hiding in a field where the suspect gave up peacefully after hearing the K-9 drawing closer.

On November 2nd, 2015 at 5:19 P.M the K-9 unit was called into work after the Lemoore Police Department patrol officers were involved in a pursuit. During the pursuit the occupants of the vehicle threw guns out the window and later took leg bail after a patrol officer was able to use

spike strips to disable the vehicle. Two suspects were initially caught shortly after fleeing the vehicle. A third suspect was last seen running into a residential neighborhood. After the K-9 unit arrived on scene Ares was able to locate a track of the third suspect. Ares tracked the suspect and found him lying in a heavily overgrown area behind a house. The suspect gave up after seeing the K-9 approaching.

On November 4th, 2015 at 8:03 P.M the K-9 unit was called in to assist Lemoore Police Department patrol officers after a robbery occurred. The two suspects were apprehended a short distance away from the scene however the stolen property and the suspects clothing were not located. K9 Ares was deployed for an article/evidence search. During a 1/4 mile search Ares located two socks and a beanie. Through surveillance video the suspects were seen wearing socks on their hands. The recovery of this evidence was extremely valuable to this case at it may provide DNA evidence directly linking the suspects to the crime.

Range



The Lemoore Police Department runs and maintains their city owned outdoor shooting range located in the southern industrial area of town. The range staff consists of a Range Sergeant and 2 Range Masters. All range staff are also certified Armorers. This year the department has received funds to update the range and have been doing so on a volunteer basis. Updates have included concrete, decomposed granite, firearm clearing sand pit, range safety signs, designated firearm cleaning area, gazebo, and new target stands.

The Lemoore Police Department has also obtained enough government DRMO M16 rifles to issue out to each patrol officer. The rifles are still being inspected/modified for patrol use and will be ready by as soon as May of 2016. The department has also modified their 12 gauge shotguns to be less lethal shotguns which will be loaded with Bean Bag rounds instead of live ammunition to assist with additional less-lethal weapons at the officer's immediate disposal.

In August of 2015, the Lemoore Police Department made the transition to the Glock 22 .40 caliber pistol. The Glock replaced the department's previous pistol which was the Sig Sauer .45 caliber. The Glock's smaller frame, safe action system, 15 round magazine capacity, easy maintenance, and user friendly design has made this firearm, this department's as well as many other departments in the USA, the firearm of choice.

The range staff is tasked with providing firearms training to include firearms handling/safety, range preparation/operations/management, lesson planning and course design, diagnostic shooting assessments, combat shooting techniques, and fundamental shooting principles.

This year the range staff provided a combined total of over 300 hours of firearms training to Lemoore Police Department officers, to include annual qualifications. The firearms training consisted of tactical responses, shooting from inside the patrol vehicle, rifle deployment/ transition, shooting while moving, shooting from cover, dominant and support hand shooting, and magazine reloads. Newly hired officers are issued a department pistol and provided a department rifle for patrol and undergo a total of 10 hours of classroom and range training to include qualifications prior to swearing in. The training includes; Department Policy, firearm nomenclature, firearm disassembly, function checks, cycle of operations, magazine reloads, ammunition ballistics, rifle zeroing, firearm cleaning, shooting positions, marksmanship principles, introduction to firearm optics, stoppage/malfunction clearing, night shooting, rifle deployment and advantages.

The range staff takes pride in their training and provides the most realistic firearm training possible. In addition to the live firing range courses, the range staff utilize the firearm shoot/don't shoot simulator to assist with less lethal and deadly force scenario based training where officers are forced to make to split second decisions to choose the appropriate force per the Law Enforcement use of force continuum. Another tool used by Range Staff is simunitions. Simuntions are non-lethal marking cartridges that are shot from Department Rifles and/or pistols which simulate a real bullet. A Simunition Cartridge also leaves a paint mark on the subject's clothing to help identify hits. Active Shooter scenarios are set up at local schools or businesses to help train officers on possible Active Shooter responses, building clearing, triage, and locating the suspect(s). This realistic training assists officers to go head on with a suspect in a "force on force" type scenario.

Code Enforcement:









The Code Enforcement Officers work to improve quality of life issues in Lemoore's neighborhoods and business district through awareness, education and enforcement. Removal of illegally dumped debris, accumulated trash and junk. Individual cases are tracked internally with the Code Enforcement Tracking System. Although code enforcement is a collateral duty of the Community Service Officer position, we were still able to double the amount of cases this year with only 1.5 positions assigned.

There has been an increase in Code Enforcement cases from 280 in 2014 to 497 in 2015, an increase of **177%**. As the table below shows, 100 percent of all cases with violations were brought into compliance after an initial notice was sent out. The Code Enforcement team has been successful at gaining compliance after an initial notice was sent out.

Code Enforcement is committed to serving the community in a safe, professional, and effective manner. The program provides equal service to the complainant and violator with the intent of receiving the ultimate goal—compliance.

DESCRIPTIONS	CERTIFIED LETTERS		CITATIONS		CLOSED CASES		PENDING	
	2014	2015	2014	2015	2014	2015	2014	2015
ABANDONED VEHICLES	20	56	0	0	20	52	0	4
PROPERTY MAINTENANCE	245	435	0	0	245	372	0	63
PUBLIC NUISANCE	33	6	0	0	33	5	0	1

Recruitment and Retention:



The Lemoore Police Department created a Recruitment and Retention Team in 2014 because there is a need to recruit high quality officers and academy cadets to serve our community as police officers. The recruitment team currently consists of 1 Sergeant and 5 Police Officers. The team's mission is to attract applicants and select the most qualified individuals to fill vacancies in our department. The team also aims to retain the officers that are hired and trained from leaving to other agencies.

Over the past 2.5 years, the Department has not lost any officers who have left to work for another law enforcement agency. Prior to this time, the Department would loose an average of three officers per year, over a ten year period of time. The total costs for the hiring process, training, equipment, for one new officer is significant. Retaining highly trained officers results in officers with more experience, tenure, and better equipped to deliver the highest customer service level that is expected from our residents within our community.

In 2015 the Lemoore Police Department hired 3 new police officers. One of the three officers was hired as a reserve and when the position opened he was quickly transitioned to a full time status.

The recruitment team interviewed a total of 37 applicants for open positions in 2015. The team placed job opening ads in the news paper, participated in job fairs, and presentations at local police academies. The team also created a recruitment video that has been presented to police cadets in order to provide a visual aid showing what our department has to offer. This recruitment video will also allow our department to recruit candidates from academies out of our area with out having to send an officer to that location.

Police Activities League (PAL)





The Lemoore Police Department's Police Activities League began in June of 2015 after five years of attempts to establish the program. The program is aimed at reaching out to at risk kids in the community and providing them with direction. The program helps them to make quality choices to become responsible citizens. The program also builds relationships between police officers and the youth. Police Officers are a role model for the youth and work with the youth of our community individually and as a group. The PAL Program provides for not only athletic activities but also serves to place an emphasis on education. The youth involved with the PAL Program will soon begin to work on educational activities or homework assignments prior to being allowed to participate in the athletics activities each day they come to PAL. PAL works to provide all kids, ages 5-18, with the same opportunities as everyone else and is designed to discourage participation in gangs, drugs, and violence.

PAL provides an alternative to kids who are in need of structure and guidance in their lives from being left behind and in the streets becoming involved in criminal activity. The PAL Program also teaches respect for others and works to keep kids in school by placing a great value on education. The PAL Program has been very successful in achieving our goal in a very short period of time. The program currently has 50 participants who are in involved in wrestling as the Lemoore PAL Program's designated activity. The PAL Program has sponsored its first wrestling tournament during the month of December with many more being planned. The tournament was attended by wrestling clubs and groups from the surrounding area.

The PAL Program has not only seen a success from the participants in the program but from community volunteers who have logged countless hours with the program to ensure it is a successful program.

Lemoore Police Officers volunteer their personal time to assist as coaches, mentors, and board members. The Lemoore Police Officers Association has been our largest monetary donor to date.

The PAL Program has been able to be successful due to generous donations from the community ranging from \$300 to \$3,500, proving that the community supports the efforts of this program.

Conclusion:



It is with great pride that this annual report reflects the hard work that the employees of the Lemoore Police Department have performed during the 2015 year. We continue to work hard to achieve the goal of quality of life improvement for our citizens. We truly appreciate the support given to us by the Lemoore City Council and the citizens of Lemoore. We will continue to work hard and ensure the City of Lemoore remains a safe community to live, work, and enjoy.

While our mission of protecting people and crime prevention remains the same, like all organizations, we are facing many new challenges in accomplishing that mission. To ensure the Lemoore Police Department adapts to these new realities, we will engage in regular strategic planning to continuously assess the external environment for emerging challenges and enhance our capacity to respond effectively to these challenges.

Our focus as an organization for 2016 continues with a strong emphasis on our local youth. We are in the developmental stages of implementation of a Restorative Justice program that will target first time, and low level youth offenders, offering an alternative to the traditional criminal justice system that exists today. We as a community must take an active role in providing guidance, leadership, and professional mentoring to ensure our youth do not end up making poor choices that will haunt them for years to come.

We believe in fostering open lines of communication with our citizen partners, and in being accountable to the public we serve. We believe it's important to be transparent and accountable for our level of customer service.

It is an honor to serve as the Lemoore Chief of Police.

Darrell Smith

February 16, 2016 Minutes

Study Session Joint City Council /

★ Lemoore Redevelopment Successor Agency Meeting

CALL TO ORDER:

At 5:30 p.m. the meeting was called to order.

ROLL CALL: Mayor/Chair: WYNNE

Mayor Pro Tem/Vice Chair: CHEDESTER Council/Board Members: MADRIGAL, NEAL

Absent: SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Interim Planning Director Holwell; Public Works Director Olson; Interim Finance Director Herrera; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION - Section SS

SS-1 Tax Assessor Property Tax Collection Update

Kristine Lee, County of Kings Tax Assessor, provided information regarding the Assessor Division in Kings County. Assessor is responsible for valuation of taxable property in Kings County. Kings County Net Roll is \$9,538,165,629 which is up 4.55%. Ms. Lee provided a five year roll history, oil and gas assessment, gross taxable summary, 2015-2016 assessment roll, and total assessed values by jurisdiction.

Property tax apportionment for City of Lemoore for past six years.

Predictions for future:

- Housing prices continue to rise
- Price of oil declined
- Drought may affect the agricultural properties in the county

SS-2 Kings Area Rural Transit Additional Service Routes

Angie Dow, Executive Director of Kings Area Rural Transit (KART), provided a brief history of KART. She explained difference between fixed routes and paratransit routes, as well as funding sources for current and new KART routes. All federal money is used first, second is state funding and lastly local transportation funds.

The proposed new fixed routes have a target implementation date of May 1st. In town fares will be \$1.00 and senior citizens, disabled, medical cards and students are half price.

Tom Reed asked if the \$29,000 funding would be required every year and Ms. Dow indicated yes.

Connie Wlaschin asked if KART offered routes to NAS Lemoore. Ms. Dow confirmed routes with limited weekday service to the base.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:12 p.m. Council adjourned to Closed Session.

CLOSED SESSION

 Conference with Legal Counsel – Anticipated Litigation Government code Section 54956.9 Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9 One Case

ADJOURNMENT

At 6:35 p.m. Council adjourned.

February 16, 2016 Minutes

Regular Meeting

Joint City Council /

Redevelopment Successor Agency /

CALL TO ORDER:

At 7:30 p.m. the meeting was called to order.

ROLL CALL: Mayor/Chair: WYNNE

Mayor Pro Tem/Vice Chair: CHEDESTER

Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Police Chief Smith; Public Works Director Olson; Interim Finance Director Herrera; City Clerk Venegas.

ANNOUNCEMENT FROM CLOSED SESSION

There was no announcement.

PUBLIC COMMENT

Tom Reed asked for the status of the golf course properties with gates to the golf course from their backyard. He brought this item to council approximately one year ago. Public Works Director Olson stated resides would be notified tomorrow.

Connie Wlaschin thanked city staff for responding to her questions. She would still like to know about the warrant register.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Police Chief Smith invited all to the Volunteer Appreciation Dinner scheduled for Thursday, February 25, 2016 at 6:00 p.m. at the Recreation Center.

City Manager Welsh had the opportunity to attend the Ribbon Cutting Ceremony at the new Kings County Government Building.

City Manager Welsh also attended a Meet and Greet with the new West Hills College Chancellor.

Items denoted with a rare Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

CONSENT CALENDAR – Section 2

- 2-1 Approval Minutes Regular Meeting February 2, 2016
- 2-2 Approval Acceptance of Subdivision and Final Map Tract No. 910 Aniston Place North Wathen Castanos Peterson Homes, Inc.
- 2-3 Approval 2nd Reading Amending Sections 1 and 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission Ordinance 2016-03
- 2-4 Approval California Municipal Finance Authority (CMFA) Property Assessed Clean Energy (PACE) Program Resolution 2016-04
- ★2-5 Approval Successor Agency Recognized Obligation Payment Schedule for July 1, 2016 to June 30, 2017 (ROPS 16-17 A&B) and 2016/2017 Successor Agency Budget

Mayor Wynne requested Item 2-2 be pulled and tabled.

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the Consent Calendar as presented, excluding Item 2-2.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

2-2 Approval – Acceptance of Subdivision and Final Map – Tract No. 910 – Aniston Place North – Wathen Castanos Peterson Homes, Inc.

Motion by Council Member Siegel, second	onded by Council Member Madrigal, to table Item 2-2.
Ayes: Siegel, Madrigal, Neal, Chede	ster, Wynne
CEREMONIAL	/ PRESENTATIONS – Section 3
There were no ceremonial / presentation	ns.
PUBLIC	HEARINGS – Section 4
There were no public hearings.	
NEW B	BUSINESS – Section 5
	 Establish the Finance, Audit, Debt, and Investment by Council – Resolution 2016-05
Tommy Nix spoke.	
Resolution 2016-05 establishing the "Finance Committee") as a Standing "Bi	seconded by Council Member Chedester, to approve Finance, Audit, Debt, and Investment Committee (the rown Act" Committee, in order to advance the City's long- ppoint Council Members Madrigal and Chedester to the
Ayes: Siegel, Chedester, Madrigal, N	Neal, Wynne
CITY COUNCIL REP	ORTS AND REQUESTS – Section 6
6-1 City Council Reports / Reques	ats
Council Member Neal appreciates City	Manager Welsh and City Clerk Venegas for the agenda.
o ,	ldy session with annual police report statistics. City staff artment Annual Report would be presented at the next
Α	ADJOURNMENT
At 7:56 p.m. the meeting adjourned.	
ATTEST:	APPROVED:
Mary J. Venegas City Clerk	Lois Wynne Mayor

RESOLUTION NO. 2016-06

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE ADOPTING A RECORDS RETENTION SCHEDULE AND EMAIL POLICY AND AUTHORIZING DESTRUCTION OF CERTAIN CITY RECORDS, AND RESCINDING RESOLUTIONS NO. 2007-09 and 2003-34

WHEREAS, the maintenance of numerous records is expensive, slows document retrieval, and is not necessary after a certain period of time for the effective and efficient operation of the government of the City of Lemoore; and

WHEREAS, Section 34090 of the Government Code of the State of California provides a procedure whereby any City record which has served its purpose and is no longer required may be destroyed; and

WHEREAS, the State of California has adopted guidelines for retention period for various government records; and

WHEREAS, the City Council of the City of Lemoore previously adopted Resolutions 2007-09 adopting a records retention schedule in 2009 and 2003-34 in 2003;

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE DOES RESOLVE AS FOLLOWS:

<u>Section 1</u>. Resolutions 2007-09 and 2003-34 are hereby rescinded.

Section 2. The records of the City of Lemoore, as set forth in the Records Retention Schedule and Email Policy Exhibit A, attached hereto and incorporated herein by this reference, are hereby authorized to be destroyed as provided by Section 34090 et seq. of the Government Code of the State of California and in accordance with the provision of said schedule upon the request of the Department Head and with the consent in writing of the City Clerk and City Attorney, without further action by the City Council of the City of Lemoore.

<u>Section 3.</u> With the consent of the City Clerk, City Manager, and City Attorney, updates are hereby authorized to be made to the Records Retention Schedule without further action by the City Council of the City of Lemoore.

<u>Section 4</u>. The term "records" as used herein shall include documents, instructions, books, microforms, electronic files, magnetic tape, optical media, or papers; as defined by the California Public Records Act.

<u>Section 5</u>. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

<u>Section 6</u>. This resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 1st day of March 2016 by the following vote:

AYES:		
NOES:		
ABSTAINING:		
ABSENT:		
ATTEST:	APPROVED:	
Mary J. Venegas	Lois Wynne	
City Clerk	Mayor	

ATTACHMENT

RECORDS RETENTION SCHEDULE AND EMAIL POLICY - EXHIBIT A -

(Please see City Clerk for full document)

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal

William Siegel



Finance Department

119 Fox Street Lemoore, CA 93245 Phone (559) 924-6700 Fax (559) 924-9003

Staff Report

ITEM NO. 4-1

To: Lemoore City Council

From: John Herrera, Finance Director Consultant

Date: February 22, 2016 Meeting Date: March 1, 2016

Subject: Establish Citywide Community Investment Program (CIP) Fund 247 and Adopt the 5-Year CIP Budget and Enabling Budget Resolution 2016-07

Proposed Motion:

Approve the establishment of Citywide Community Investment Program (CIP) Fund 247 and approve the \$125,802,100 total 5-Year CIP Budget plan, and appropriate \$38,812,500 for fiscal year 2015/16 and 2016/17, respectively, for the 150 projects list as presented in Resolution #2016-07.

Subject/Discussion:

During the past few months, staff from all City Departments have worked with community stakeholders to identify CIP projects needed to maintain and enhance the quality of life of the residents of Lemoore, as well as provide the infrastructure to facilitate development and the delivery of efficient municipal services by the employees and the management systems of the City. The CIP projects identified and proposed for funding for the next five years total almost \$126 million as follows:

	CIP Project Types & Costs	FY 15/16 Budget	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 <u>Budget</u>	FY 19/20 Budget	Total <u>5-Year CIP</u>
9000	STREETS	2,519,500	1,570,000	1,999,500	10,484,500	1,677,500	18,251,000
9100	PARKS	280,000	323,500	800,000	440,000	705,000	2,548,500
9200	WATER	627,400	21,341,200	11,445,000	4,812,000	554,300	38,779,900
9300	WASTEWATER	644,700	775,500	3,630,000	47,349,500	299,300	52,699,000
9400	SOLID WASTE	-	280,000	-	330,000	300,000	910,000
9500	STORM WATER	10,000	610,000	1,090,000	10,000	265,000	1,985,000
9600	GOLF COURSE	-	58,500	28,000	12,000	-	98,500
9700	GENERAL FACILITIES	640,900	7,992,300	152,000	172,000	110,000	9,067,200
9800	PUBLIC SAFETY	-	419,000	24,000	-	-	443,000
9900	PROFESSIONAL SERVICES	-	720,000	100,000	200,000	-	1,020,000
		4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100

The CIP projects proposed are numbered following the above numbering scheme, with 9000 series for Streets projects, 9100 for Parks, and so on. The \$38,812,500 CIP project list is fully funded in fiscal year 2015/16 and 2016/17.

FUNDING ANALYSIS

The \$125,802,100 total 5-Year CIP Budget has funding sources *identified* through fund balances, projected revenues, and proposed debt financing as shown below:

Fund <u>Number</u>	CIP Funding Source <u>Descriptions</u>	FY 15/16 <u>Budget</u>	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total <u>5-Year CIP</u>
001	General Fund	197,500	5,096,900	365,000	310,000	110,000	6,079,400
020	Traffic Safety	-	440,000	-	-	-	440,000
027	TE/SPT (RTPA)	117,500	117,500	117,500	117,500	117,500	587,500
028	Federal Grants	2,094,300	1,199,000	754,000	10,000,000	300,000	14,347,300
029	State Grants	-	-	-	-	-	-
030	Other Grants	-	177,500	875,000	-	-	1,052,500
033	Local Transportation	-	-	-	-	-	-
034	Gas Tax	519,000	330,000	207,000	7,000	10,000	1,073,000
035	CDBG / HOME	-	1,419,400	-	-	-	1,419,400
046	Golf Course	-	58,500	28,000	12,000	-	98,500
049B	Waste Water Grant	-	20,000	-	-	-	20,000
050	Water Enterprise	611,400	207,500	60,000	60,000	60,000	998,900
056	Solid Waste	-	307,500	-	330,000	300,000	937,500
060	WW / Storm Water	634,700	477,500	220,000	-	289,300	1,621,500
065	DIF Streets CAP-East	42,000	835,000	46,000	412,000	1,550,000	2,885,000
065A	DIF Streets CAP-West	-	-	-	-	-	-
066	DIF Law Enforcement	1,700	437,700	-	-	-	439,400
067	DIF Fire Protect-East	-	185,000	-	-	-	185,000
067A	DIF Fire Protect-West	-	6,300	-	-	-	6,300
068	DIF Gen Facility CAP	50,000	189,000	-	-	-	239,000
069	DIF Storm Water CAP	10,000	510,000	990,000	10,000	265,000	1,785,000
070	DIF Water Supply CAP	6,000	-	2,000,000	-	-	2,006,000
070A	DIF Water Dist. CAP	10,000	10,000	10,000	10,000	10,000	50,000
071A	Wastewater	10,000	-	-	-	-	10,000
072	DIF Streets CAP	-	50,000	-	-	-	50,000
074	DIF Parks & Rec CAP	134,000	254,500	540,000	310,000	-	1,238,500
074A	DIF Parks Land Acq	-	-	61,000	-	-	61,000
074B	DIF Parks Improvement	5,000	-	100,000	120,000	-	225,000
074C	DIF Community Facility	-	-	10,000	-	-	10,000
075	DIF Infrastructure	279,400	120,000	-	20,000	405,000	824,400
076	DIF Solid Waste Capital	-	-	-	-	-	-
160	2016 Bond Proceeds	-	21,641,200	12,885,000	52,091,500	494,300	87,112,000
	Total Project Funding	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100

The most significant funding source required for infrastructure improvements related to municipal enterprises (i.e., Water, Wastewater, etc.) is a future \$87,112,000 Bond "In God We Trust"

Proceeds. Without debt financing, rate increases in Water, Wastewater, and other municipal operations would raise rates beyond any reasonable level. This will be discussed by the engineering rate consultant IGService at the March 15, 2016 City Council meeting.

DEBT FINANCING ALTERNATIVES - WATER AND WASTEWATER CIP PROJECTS

As shown, the 5-Year CIP Budget requires \$87,112,000 in capital funding for Water, Wastewater, and other enterprise projects. Staff will return to the City Council as a whole in the next few months (working first with the Council Finance Committee then with the full Council), to discuss debt financing funding alternatives for the large Water and Wastewater infrastructure improvements, together with the rate increase discussions with rate consultant IGService. However, staff believes that because of the overly burdensome water and wastewater rate increases, debt financing is the most likely alternative to pay for these large infrastructure improvements. Again, the Water and Wastewater CIP projects will be pending the approval of debt financing or other appropriate funding approved by the City Council.

<u>Note</u>: None of the Water or Wastewater CIP projects in the proposed 5-Year CIP Budget would move forward without first obtaining approval from the City Council to consider bond financing alternatives, even though they are approved in the budget.

The budget resolution for the 5-Year CIP Budget only appropriates funding for the fiscal year 2015/16 and 2016/17 columns above. Budget adjustments and clean-up will be made to fiscal year 2015/16 to aggregate all CIP project budgets currently budgeted throughout the various 69 funds of the City and consolidate their projects budgets in the new Citywide CIP Fund 247. Moving forward, the CIP will be adopted annually, which will provide an opportunity for updates as costs and community priorities, needs and desires change.

Lastly, the above CIP Budget project prioritization process was thoroughly reviewed with community stakeholders, including Parks & Recreation Commission, Planning Commission, and the Downtown Merchants Association. *Additional input may be received by the City Council and members of the public at the final public hearing of the CIP.*

Financial Consideration(s):

This 5-Year CIP Budget plan includes a \$38,812,500 appropriation for the first two-year funding for projects approved for fiscal year 2015/16 and 2016/17 and a fiscal policy recommendation to approve and program the last three years of the multi-year CIP plan. Funding sources for each of the five fiscal years is as illustrated and as presented in detail in the attached comprehensive 5-Year CIP Budget document.

MONTHLY CIP BUDGET REPORTING

To ensure accountability, in the future, Finance Director shall prepare a *Monthly CIP Budget Status* report and present to the City Manager and Department Heads within 10 days of the close of each month. The City Manager and Department Heads shall meet monthly to ensure that projects are on schedule, contractors are in compliance with construction agreements, and to address project costs and funding matters in a timely manner before an issue arises.

Alternatives or Pros/Cons:

Pros:

- Approval of the proposed 5-Year CIP Budget document, programs the 150+ projects as identified by City staff and prioritized with input from community stakeholders and the City Council during previous public meetings.
- Adoption of the CIP demonstrates a best management practice.
- The CIP will become a planning and management tool for the organization.

Cons:

None noted.

Staff Recommendation:

Recommendation that the Council approve the establishment of Citywide CIP Fund 247 and approve the \$125,802,100 total 5-Year CIP Budget plan, and appropriate \$38,812,500 for fiscal year 2015/16 and 2016/17, respectively, for the 150 projects list as presented in Resolution #2016-07.

Attachments:	Review:	Date:
Resolution		2/23/16
☐ Ordinance		2/23/16
☐ Map		2/23/16
		2/24/16

RESOLUTION NO. 2016-07

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE ESTABLISHING THE CITYWIDE COMMUNITY INVESTMENT PROGRAM (CIP) FUND 247 AND APPROVING THE 5-YEAR CIP BUDGET AND APPROPRIATION OF BUDGETS FOR FISCAL YEARS 2015/16 AND 2016/17

WHEREAS, the City Council has adopted a multi-year financial planning approach to funding CIP projects; and

WHEREAS, the City Council is committed to funding CIP projects that enhance the quality of life for residents and facilitate development through infrastructure improvements; and

WHEREAS, the City Council has accepted public input from all stakeholders and members of the community in developing its 5-Year CIP Budget plan; and

WHEREAS, there is a need to consolidate CIP projects into a single fund; and

WHEREAS, the new Citywide CIP Fund 247 obtains funding by recording Transfer In revenue from other City funding sources.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE DOES RESOLVE AS FOLLOWS:

Section 1. That the City Council establish a new Citywide CIP Fund 247.

Section 2. That the City Council approve the 5-Year CIP Budget totaling \$125,802,100 as a planning document.

Section 3. That the City Council appropriate \$38,812,500 for the following fiscal years:

2015/16 \$4,722,500 2016/17 \$34,090,000

<u>Section 4</u>. That the City Council authorize budget adjustments in 2015/16 to move CIP project budgets and expenditures from individual City funding sources, herein after "funds", to the new Citywide CIP Fund 247 consistent with the attached **5-Year CIP Budget Summary** schedule.

<u>Section 5</u>. That the City Council authorize Transfer Out from each individual fund with a corresponding Transfer In the Citywide CIP Fund 247 to pay for appropriations listed above in Section 3 in accordance with the following fund allocations:

Fund No.	CIP Funding Source Descriptions	FY 15/16 Budget	FY 16/17 Funding
001 020	General Fund Traffic Safety	197,500 -	197,500
027	TE/SPT (RTPA)	117,500	117,500
028 029 030 033	Federal Grants State Grants Other Grants Local Transportation	2,094,300 - - -	2,094,300
034 035 046 049B	Gas Tax CDBG / HOME Golf Course Waste Water Grant	519,000 - - -	519,000 - - -
050 056	Water Enterprise Solid Waste	611,400 -	611,400 -
060	Wastewater & Storm Water	634,700	634,700
065 065A 066 067 067A	DIF Streets CAP-East DIF Streets CAP-West DIF Law Enforcement CAP DIF Fire Protect-East DIF Fire Protect-West	42,000 - 1,700 -	42,000 - 1,700 - -
068	DIF General Fac CAP	50,000	50,000
069 070	DIF Storm Water CAP DIF Water Supply CAP	10,000 6,000	10,000 6,000
070A	DIF Water Dist CAP	10,000	10,000
071A 072	Wastewater DIF Streets CAP	10,000	10,000
074 074A 074B 074C	DIF Parks & Rec CAP DIF Parks Land Acq DIF Parks Improvement DIF Community Rec Facility	134,000 - 5,000 -	134,000 - 5,000 -
075 076 160	DIF Facilities/Infrastructure DIF Solid Waste Capital 2016 Bond Proceeds	279,400	279,400
	Total Project Funding	4,722,500	4,722,500

<u>Section 6</u>. That the City Council establish the <u>Legal Level of Budgetary Control</u> at the Fund Level, solely for the Citywide CIP Fund 247, and authorize the City Manager for the purposes of the CIP Fund 247 only, to approve transfers between individual CIP projects.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 1^{st} day of March 2016 by the following vote:

AYES:		
NOES:		
ABSTAINING:		
ABSENT:		
ATTEST:	APPROVED:	
Mary J. Venegas	Lois Wynne	
City Clerk	Mayor	

CITY OF LEMOORE COMMUNITY INVESTMENT PROGRAM 5-YEAR BUDGET FY 2015/16 - FY 2019/20



Project Narratives Available at the City Clerk's Office



City of Lemoore Community Investment Program 5-Year CIP Budget Plan Transmittal Letter

March 1, 2016

Honorable Mayor and Council Members:

I am proud to present the 2015-2020 Community Investment Program (CIP) Budget for the City of Lemoore for approval by the City Council. The 5-Year CIP Budget totals \$125.8 million and address 150 projects to be constructed or initiatied during fiscal year 2015/16 through 2019/20. This 5-Year CIP was completed as a part of a new, more comprehensive process to engage the City Council, staff, and community stakeholders in the planning, funding, and financing of infrastructure and non-infrastructure projects and initiatives which improve the quality of life and the services provided by the City of Lemoore. This CIP planning process is a multi-year plan that will facilitate long term financial management, which is a key transition from an annual planning horizon to more long range planning that engages all stakeholders through ongoing communication and reporting and planning for the future of our community.

The 5-Year CIP Budget represents the City's five-year plan for development and is intended to identify and balance capital needs within the fiscal capabilities and funding availability of the City. The plan will be reviewed annually to reflect changing priorities while providing an ongoing framework for identifying capital requirements, scheduling projects over a period of years, coordinating related projects, and identifying future fiscal impacts. Much of the work involved in the development of the CIP consists of balancing the available funding sources (and projected CIP revenues) with the various capital needs. The CIP is a dynamic process, with anticipated projects being changed, added, and deleted from the plan as the five-year timeline moves forward. Note that the five-year planning horizon is important and consistent with the five-year reporting, expenditure, and/or encumbrance of development impact funds.



Staff will work with the City Council to annually establish the current-year column of the five-year CIP plan as the program of work for the City. This means that there will need to be greater planning and budgeting discipline by both City staff and the Council during the annual cycle where the CIP plan is considered. By sticking to the current year CIP plan as much as possible, this will maximize the number of CIP projects completed by City staff. It is a well known fact that if too many unplanned projects are brought forward by staff or the Council after the annual CIP program of work has been approved, the City will not make progress on the five-year CIP plan nor complete the CIP projects budgeted on an annual basis.

Also, this 5-Year CIP Budget will serve as management tool to facilitate *monthly reporting* on the status of all CIP projects to the City Council and all stakeholders of the organization. By centralizing all CIP projects and their budgets into the new Citywide CIP Fund 247, staff will have accomplished its goal of institutionalizing this major fiscal plan into the City's Pentamation accounting system, simplifying the budgeting, accounting, reporting, procurement, and CIP contracts management system for this \$125.8 million spending plan.

The 5-Year CIP Budget plan also addresses its impact on the City's "operating" budget and costs of operations, which is a facet of CIP budgeting that is often ignored by some municipalities. This cost impact is specifically highlighted on each CIP project sheet in the attached document and is already being identified for the City's FY 2016/17 operating budget calendar.

Generally the CIP includes improvements that are relatively expensive, have a multi-year useful life, and result in the capitalization of fixed assets on the City's balance sheet. These include the construction of new buildings, additions to or renovations of existing buildings, construction of streets, sewer improvements, land purchases, and major software implementations, or equipment purchases. Due to the nature and total costs of the identified projects, the City often builds up revenue over a period of time in order to save for major projects. These reserve funds (fund balances) represent existing available funds that were accumulated over time when revenues exceeded expenditures, in order to be able to fund major capital expenditures. However, projects could be simultaneously funded from general operating funds, grants, intergovernmental funding, and/or bond funds or other debt financing.

The proposed 5-Year CIP Budget is fully funded with one important fiscal policy recommendation: Debt financing for enterprise fund infrastructure. Without debt financing, the rate increases required for Water, Wastewater, and other municipal enterprises owned by the City of Lemoore, would be too high. Also, debt financing achieves intergenerational equity, which is a fairness doctrine in public administration to ensure future generations who benefit from the large dollar infrastructure improvements "pay their own way", similar to the fiscal policy followed for developer impact fees. There is \$87.1 million in debt financing required during the 5-Year CIP Budget for Water and Wastewater projects as shown in the CIP project summaries and detail budget sheets that follow.



The overall CIP schedule is formulated to reflect City priorities and needs, by taking into consideration the City's goals and policies, various master and strategic plans, urgency of a project, the City's capacity to administer complete CIP projects, the involvement of outside agencies, and the potential for future project funding, as well as ongoing operational requirements. The \$125.8 million 5-Year CIP Budget that follows represents the culmination of the project prioritization and stakeholder input discussed above.

As the City of Lemoore matures, maintenance and renovation projects will start to appear as the infrastructure ages and requires capital renovation beyond basic maintenance. The current focus of the community remains updating facilities and improvements to meet the demands of aging infrastructure. The 2015-2020 of the CIP plan identifies all sources of construction funding, as well as a start at identifying total operating and maintenance costs, including staffing, for each project. Placement of a project in these years indicates a higher priority, and requires the project to have available or realizable funding sources for construction, as well as sufficient operating and maintenance funding for its future costs during the planning horizon period.

Note that the inclusion of a project in the 5-Year CIP Budget plan does not authorize its implementation and construction. Before a project moves forward, it must be presented to the City Council for approval of bid documents, plans and specifications, and funding is confirmed to be consistent with the attached 5-Year CIP Budget plan, as well as funding is assured for the on-going maintenance and operating requirements on an ongoing basis. Note also that the 5-Year CIP Budget plan that follows, as well as and this transmittal letter, will be printed and bound in "final" form, with color pictures and additional descriptions to serve as a management tool for the next 16 months.

I would like to thank all of the City staff, advisory boards, constituents, and community members who worked hard to prepare, prioritize and propose for City Council consideration and approval as elected representatives of the community. The continued dedication and commitment of the City's Management Team made this document possible and we will continue to provide ongoing reporting to the City Council and the stakeholders of the organization.

Respectfully Submitted,

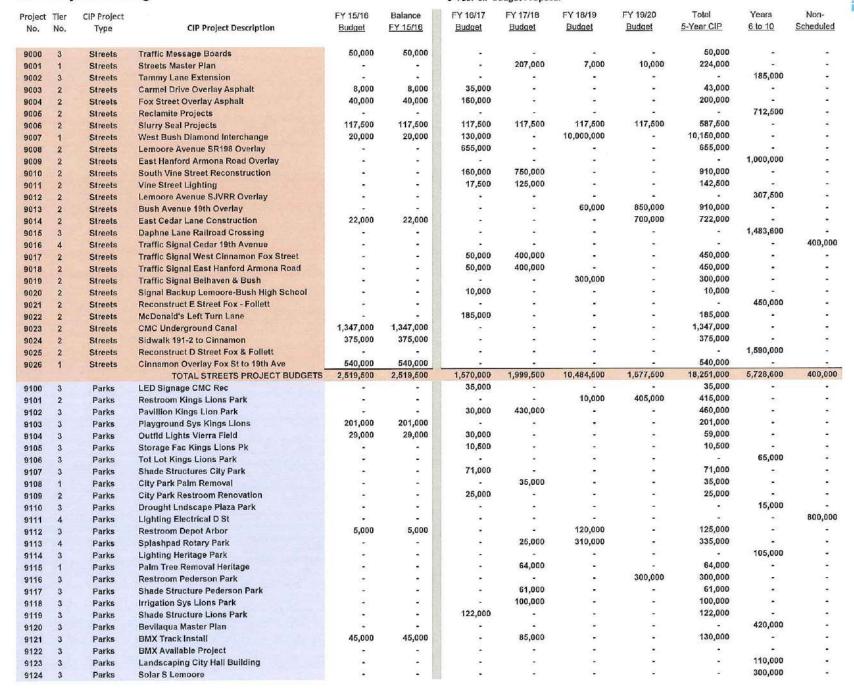
andi welsh

Andi Welsh City Manager

CIP Project Summary

	CID D. J. J. T. T. G. C. C.	FY 15/16	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
	CIP Project Types & Costs	Budget								Parameter Control of the Control of
9000	STREETS	2,519,500	2,519,500	1,570,000	1,999,500	10,484,500	1,677,500	18,251,000	5,728,600	400,000
9100	PARKS	280,000	280,000	323,500	800,000	440,000	705,000	2,548,500	1,565,000	800,000
9200	WATER	627,400	627,400	21,341,200	11,445,000	4,812,000	554,300	38,779,900	400 500	-
9300	WASTEWATER	644,700	644,700	775,500	3,630,000	47,349,500	299,300	52,699,000	429,500	
9400	SOLID WASTE		-	280,000	-	330,000	300,000	910,000	300,000	
9500	STORM WATER	10,000	10,000	610,000	1,090,000	10,000	265,000	1,985,000	1,789,400	-
9600	GOLF COURSE	-	-	58,500	28,000	12,000	-	98,500	450,000	358,200
9700	GENERAL FACILITIES	640,900	640,900	7,992,300	152,000	172,000	110,000	9,067,200	2,680,000	10,000
9800	PUBLIC SAFETY	-	- 1	419,000	24,000	-	-	443,000	-	-
9900	PROFESSIONAL SERVICES	272		720,000	100,000	200,000		1,020,000	-	4 800 000
		4,722,500	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,200
		•		1990		1.0	-	1158		
Fund	CIP Funding Source	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	Descriptions	Budget	FY 15/16	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	Scheduled
001	General Fund	197,500	197,500	5,096,900	365,000	310,000	110,000	6,079,400	125,000	800,000
020	Traffic Safety	577	-	440,000		-	-	440,000	•	-
027	TE/SPT (RTPA) Exchg	117,500	117,500	117,500	117,500	117,500	117,500	587,500	87 4 3	-
028	Federal Grants	2,094,300	2,094,300	1,199,000	754,000	10,000,000	300,000	14,347,300	-	350,000
029	State Grants	990	-		94	-	-		3040	1 -
030	Other Grants	10 = 35	7.0	177,500	875,000	9	E	1,052,500	-	-
033	Local Transporation	(#)	3=3			-	-	-	387,100	-
034	Gas Tax	519,000	519,000	330,000	207,000	7,000	10,000	1,073,000	3,672,900	50,000
035	CDBG / HOME	(<u>+</u>)	.+:	1,419,400	4	-	-	1,419,400		-
046	Golf Course	_	-	58,500	28,000	12,000	-	98,500	450,000	358,200
049B	Waste Water Grant	(544)	-	20,000				20,000		15
050	Water Enterprise	611,400	611,400	207,500	60,000	60,000	60,000	998,900	343	14
056	Solid Waste		-	307,500	-	330,000	300,000	937,500	-	-
060	Wastewater & Storm Water	634,700	634,700	477,500	220,000	-	289,300	1,621,500	(4)	-
065	DIF Streets CAP-East	42,000	42,000	835,000	46,000	412,000	1,550,000	2,885,000	1,668,600	1.0
065A	DIF Streets CAP-West	-	140	40	-	-	-	-	-	18
066	DIF Law Enforcement CAP	1,700	1,700	437,700	2	-	-	439,400	-	
067	DIF Fire Protect-East	-	:=::	185,000			-	185,000	80 0 6	18
067A	DIF Fire Protect-West	-	-	6,300	<u></u>	⊆	_	6,300	-	-
068	DIF General Fac CAP	50,000	50,000	189,000		-	-	239,000	450,000	-
069	DIF Storm Water CAP	10,000	10,000	510,000	990,000	10,000	265,000	1,785,000	1,789,400	-
070	DIF Water Supply CAP	6,000	6,000	-	2,000,000	-	-	2,006,000	(170)	1.5
070A	DIF Water Distr CAP	10,000	10,000	10,000	10,000	10,000	10,000	50,000	(=)	-
071A	Wastewater	10,000	10,000	-	-	-	-	10,000	429,500	-
072	DIF Streets CAP	-	-	50,000		-	-	50,000	-	-
074	DIF Parks & Rec CAP	134,000	134,000	254,500	540,000	310,000		1,238,500	2,020,000	-
074A	DIF Parks Land Acq	-		3-5	61,000	-	-	61,000	500,000	-
074B	DIF Parks Improvement	5,000	5,000	(a)	100,000	120,000	\ <u>_</u>	225,000	220,000	-
	DIF Community Rec Facility	-		-	10,000		-	10,000	300,000	10,000
075	DIF Facilities/Infrastructure	279,400	279,400	120,000	-	20,000	405,000	824,400	630,000	
076	DIF Solid Waste Capital			1-15	-	-	-	*	300,000	-
160	2016 Bond Proceeds	_	-	21,641,200	12,885,000	52,091,500	494,300	87,112,000	-	I¥.
	Total Project Revenues / Funding	4,722,500	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,200









Project No.	Tier No.	CIP Project Type	CIP Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
110.	NO.	Type	Cil Project Description	Dudget	1110/10	Dudget	Dudget	Dudget	Dudger	<u>5-1cal Oil</u>	51015	<u>Ocheduled</u>
9125	1	Parks	Future Park Site	8 4 8	1 2	-	(-) € ()	\$ ₽3	4	12	500,000	121
9126	2	Parks	Waggin' Tails Lights	5.	-		•	-	-	•	50,000	-
			TOTAL PARKS PROJECT BUDGETS	280,000	280,000	323,500	800,000	440,000	705,000	2,548,500	1,565,000	800,000
9200	3	Water	Water Line Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	
9201	3	Water	Water Emergency Trailer	63,000	63,000	-		•	4	63,000	7	- 5
9202	1	Water	TTHM Project	5 7 0		18,379,500		100		18,379,500		(6)
9203	2	Water	New Southeast Well			650,000	2,875,000	-	-	3,525,000	-	
9204	1	Water	Replace Well 8	•	-	80,000	2,150,000			2,230,000	7	
9205	1	Water	New Water Line N Field	3,400	3,400	496,700	5,450,000		*	5,950,100	₽ #	*
9206	1	Water	Remodel 40 G St. Building	-	-	60,000	-	-	2	60,000	12	161
9207	1	Water	Fix Drainage 40 G St.	25,000	25,000	-	-	-	-	25,000	-	-
9208	3	Water	Water & Wastewater Master Plan	500,000	500,000	-	(3 %)			500,000	10	•
9209	2	Water	SCADA Upgrade		2	150,000	-		¥	150,000	-	
9210	2	Water	New Northeast Well	6,000	6,000	-	675,000	3,375,000	*	4,056,000	1	7.
9211	2	Water	Repaint Water Tanks	381			60,000	60,000	60,000	180,000	-	O#0
9212	1	Water	Install Cameras at Wells	-	140			102,000	-	102,000	-	
9213	1	Water	Rehab Well 10 (4)		. 1	170,000	-		-	170,000	4	
9214	1	Water	Rehab Well 4 (10)		-	170,000		-		170,000		
9215	2	Water	Replace Service Lines (1)	4	-		343	880,000	€	880,000	-	581
9216	2	Water	Replace Service Lines (2)				225,000	5505000	2	225,000	2	
9217	2	Water	Replace 6" Water Line (1)				(2/2/2/ #second	105,000	2	105,000		
9218	2	Water	Replace 6" Water Line (2)		20		2-2		103,500	103,500		-
9219	2	Water	Replace 6" Water Line (3)	_			_	105,000		105,000	2	
9220	2	Water	Replace 8" Water Line (4)	55 9 -	- 1		5355 0 - 0	-	120,300	120,300	-	1868
9221	2	Water	Replace 6" Water Line (5)	2			-	_	170,500	170,500	-	794
9222	2	Water	Add Water Tank Well 7	32	- 1	1,100,000	722	2	,,,,,,,,,	1,100,000		
9223	1	Water	Rehab Well 14	2		1,100,000	2.T/2	9	90,000	90,000		30E3
9224	1	Water	Install Chlorine Equipment	20,000	20,000	75,000	10000 10 2 00		-	95,000		10 7 0
9225	3	Water	Cedar Lane Water Line	20,000	20,000	10,000	127	175,000	78	175,000	18	320
3223		water	TOTAL WATER PROJECT BUDGETS	627,400	627,400	21,341,200	11,445,000	4,812,000	554,300	38,779,900		
9300	2	Sewer	Sewer Line Extensions	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	
9301	2	Sewer	Replace Sewer Lane Cimarron	547,000	547,000	-	10,000	10,000	10,000	547,000		020
9302	2	Sewer	Replace 10" Sewer Lane E & Olive	87,700	87,700	1.0	850	8	3	87,700	ŝ	
		Sewer	Thomas Lift Station	67,700	67,700	115,500	10 0 01	TT:	-	115,500		55 7 6
9303	2			-		300,000	3,500,000	47,000,000		50,800,000	-	
9304	2	Sewer	Wastewater Treatment Plan		•	333 (0.00) (333.00)	3,500,000	47,000,000	•	200,000		-
9305	2	Sewer	Wastewater & Water Master Plan		53 0 16	200,000	400.000	•		0.000		(-
9306	2	Sewer	Upgrade Elk Meadows Lift St.	9	-	-	120,000	-	200 200	120,000	-	50 - 0
9307	2	Sewer	Restore Brookfair Lift Station	-			-	î	289,300	289,300	-	•
9308	•	Sewer	Westlake Sewer Outfall		37 ⁴ 5		558		1881	200 500	-	2.57
9309	2	Sewer	Upgrade Cimarron Park Lift St.		•		U = 0.	339,500	7 ·	339,500	-	
9310	2	Sewer	Available Project		•		•		1.5	•	-	•
9311	3	Sewer	SCADA Wastewater	菱			853				50,000	
9312	1	Sewer	Westlake Canal Discharge	*	*	150,000				150,000	-	(4)
9313	2	Sewer	Construct Sewer 19th Ave.	39/4/104324	- 1		-	_	-	-	379,500	
			TOTAL SEWER PROJECT BUDGETS	644,700	644,700	775,500	3,630,000	47,349,500	299,300	52,699,000	429,500	9 2 8
9400	2	Solid Waste	Replace Rear Loader w/Front Loader	-	7.00	280,000	(*)			280,000	100000000000000000000000000000000000000	1.01
9401	2	Solid Waste	Add Side Loader	-	-	-	140	-	and the second	-	300,000	-
9402	2	Solid Waste	Front Loader Replacement	75		-	(*)		300,000	300,000	15	•
9403	2	Solid Waste	Side Loader Replacement	-	(4)		(#1)	330,000		330,000	-	
			TOTAL SOLID WASTE PROJECT BUDGETS	-		280,000		330,000	300,000	910,000	300,000	
9500	2	Storm Water	Storm Drain Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000	50,000		1.0
9501	2	Storm Water	Lemocre HS Storm Basin	8	-	-	(±)	H	255,000	255,000	-	(#)
9502	3	Storm Water	Bevilagua Park Improvement	¥		-	-	× ×	-	-	640,000	_





Project No.	Tier No.	CIP Project Type	CIP Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
			TOTAL PUBLIC SAFETY PROJECT BUDGETS			419,000	24,000	*		443,000	- 9	*
9900	1	Prof Services	General Plan Update		- 1	550,000			4	550,000		21 5
9901	2	Prof Services	Zoning Code Update	1 - 8	-	-	-	200,000	-	200,000		-
9902	2	Prof Services	DIF Update	(3*1)		70,000			*	70,000		
9903	1	Prof Services	Master User Fee Schedule	-	-		100,000	220	~	100,000	32	¥6
9904	2	Prof Services	Class & Comp Study	-\	- 1	100,000	(=)	-	-	100,000	-	-
		TOTAL P	ROFESSIONAL SERVICES PROJECT BUDGETS	7.00		720,000	100,000	200,000		1,020,000	3.5	THE STATE OF THE
			GRAND TOTAL ALL PROJECT BUDGETS	4,722,500	4,722,500	34,090,000	19,268,500	63,810,000	3,911,100	125,802,100	12,942,500	1,568,200



9000 Traffic Message Boards

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services							-	_	
4317	Construction		-	-	-	180	-		2	-
4823	CIP Administration		-		-	-	-	- 1		
4824	Land Acquisition (ROW)	-	-		-	2	_	2	2	27
4825	Land, Bldgs, Vehicles, & Equipment	50,000	50,000	-	-			50,000		180
	Total CIP Project Expenditures	50,000	50,000	4-1	-		/#	50,000		-
		i.								
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	Scheduled
001	General Fund	9	2		-	-	47 10 71	- 1		
020	Traffic Safety		-	-	-	-	14	_	-	844
027	TE/SPT (RTPA) Exchg				-	-	-	- 1	1.00	-
028	Federal Grants	-	2	S 2 S	2	_	-	_	923	120
029	State Grants	i -			-	-	-	-		-
030	Other Grants	4			2	-	_	- 1		-
033	Local Transporation		-	-	-	-		- 1		**
034	Gas Tax	50,000	50,000	-	-	2 5 6	9 5 3	50,000		
035	CDBG / HOME	- 2	-	-	2	-		-	1940	-
046	Golf Course		10 0 0	1.5	*	(1)	970	-		
049A	Transfer In from Refuse Grant	2	4	- 4	<u> </u>	-	-			-
049B	Waste Water Grant	8	-	(4	=	-	-	-		-
050	Water Enterprise	2	-	-	-	-		-		-
056	Solid Waste	=		Y <u>u</u>	2	-	-	-	4	-
060	Wastewater & Storm Water		2=0	-	-			1941	191	(8)
065	DIF Streets CAP-East	2		142	2	34	-			17.
065A	DIF Streets CAP-West			-	-	090	(m):			74
066	DIF Law Enforcement CAP	-	-	-	÷	-	1 .	-		
067	DIF Fire Protect-East	*	(4)	-	-		-	- 1		-
067A	DIF Fire Protect-West	-	-	-	-	*	-	-		-
068	DIF General Fac CAP	4	+	34	2	-	-	- 1		
069	DIF Storm Water CAP	15	(#)	1.4	=	(18)	-	-	(*)	-
070	DIF Water Supply CAP	18	-	-	- 1	0.70	151	974	178	5
070A	DIF Water Distr CAP		-	-	-	3 4 3	14	580 ()	(4)	-
071A	Wastewater			5	-	-		350		
072	DIF Streets CAP	-	- 1	-	/=		-	-	-	*
073	Transfer In from Golf Course CAP	-	-		-	9. ** 3	-	-	-	
074	DIF Parks & Rec CAP	- 4	-	8	-	•	-	- 1	-	45
074A	DIF Parks Land Acq	**	-	-	-	9 4 3	-	-	-	4
074B	DIF Parks Improvement		100	145	355	-	-	(#)		-
074C	DIF Community Rec Facility	-	14.	-	2 <u>~</u>	-	2	-	-	-
075	DIF Facilities/Infrastructure	1170	151		(0)	3 = 3	-	3+0		-
076	DIF Solid Waste Capital	-	- 1	Ħ	(42)	-	-			-
078	Transfer In from L&LMD/PFMD	160		+	-	190	*		-	-
085	Transfer In from PBIA	1-	7.	-		*	7	-		-
160	2016 Bond Proceeds					-				-
	Total Project Revenues / Funding	50,000	50,000	-1		•	8	50,000	-	-

9001 Streets Master Plan

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	220301	12.511.15	<u>Dauge</u> ,	207,000	7,000	10,000	224,000		Donedalou
4317	Construction	8	(15)		207,000	7,000	10,000	224,000	255 200	10.300 m
4823	CIP Administration	2			-	-			-	0.0
4824	Land Acquisition (ROW)		55. 1921		953	70		-		9.50
4825	[1] [2] [3] [4] [4] [4] [4] [4] [4] [4] [4] [4] [4	-		-	-	-				-
4025	Land, Bldgs, Vehicles, & Equipment	E		-	207,000	7,000	10,000	224,000		3 9 3
	Total CIP Project Expenditures		-		207,000	7,000	10,000	224,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	8				4	=	, - -	150	(7)
020	Traffic Safety	#	-	-	-	9		- 1	120	190
027	TE/SPT (RTPA) Exchg			-		-	2	- 1	4	1.00
028	Federal Grants	<u>.</u>	141	_		2	-	-	-	120
029	State Grants			-	-	-	-	- 1		-
030	Other Grants	2		_	12	2	-	- 1		-
033	Local Transporation	-				*	-	***	-	5400 5400
034	Gas Tax	-			207,000	7,000	10,000	224,000		
035	CDBG / HOME	22	*			.,	-		2	140
046	Golf Course	-	2 4 3		-	-	-		-	
049A	Transfer in from Refuse Grant	É	2	2	,22	2	02	_		-
049B	Waste Water Grant	_							133	227
050	Water Enterprise					- 2		1 1		-
056	Solid Waste	1000 10 <u>0</u> 0	120 120		200	20 20	12		122	12.7
060	Wastewater & Storm Water				-					141
065	DIF Streets CAP-East	2000 V 20	020 020		102				100	-
065A	DIF Streets CAP-West		-			_			- 2	-
066	DIF Law Enforcement CAP		-			-		2 1		
067	DIF Fire Protect-East	15	100			8	72	7.1		20
067A	DIF Fire Protect-West	_				- 3	-			-
068	DIF General Fac CAP		200 120		100		115	N		(E)
069	DIF Storm Water CAP	0.000				1	-			-
070	DIF Water Supply CAP		-				-			-
070A	DIF Water Distr CAP	955 965	50			5.	115			
071A	Wastewater		-	1			-	. 8	-	-
0712	DIF Streets CAP		354 924		1.5		110			(₹ ¥c)
073	Transfer In from Golf Course CAP	-			-	5	-	- 1		-
		2000 2000	₩ 1			5	(e)	-	-	-
074	DIF Parks & Rec CAP			-	Ð	5	100			575
074A	DIF Parks Land Acq	G-0.	-	-	-	-		- 1		-
074B	DIF Parks Improvement	\$ 7 %	7		15	5	(1 11)	- 1	1.7	-
074C	DIF Community Rec Facility		-	1 .	-	2		- 1	-	-
075	DIF Facilities/Infrastructure	570	-		-	₩.	± 1 €			
076	DIF Solid Waste Capital	-	~	1 -	-	-	-	-	7	7
078	Transfer In from L&LMD/PFMD	4		-	8	5		- 1		-
085	Transfer In from PBIA	-	-	-	77	5	*	- 1	-	-
160	2016 Bond Proceeds		-		207,000		10,000	224,000	- 2	
	Total Project Revenues / Funding		- 1			7,000				

9002 Tammy Ln Extension

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-	-			-	-	-	25,000	
4317	Construction	920	12		727	140	20	_	115,000	
4823	CIP Administration	0.00			577	100	101		45,000	
4824	Land Acquisition (ROW)							-	43,000	
4825	Land, Bldgs, Vehicles, & Equipment	100	15		90000 90000	1/E/2 //A2/2		-		2
4023	Total CIP Project Expenditures			-	(8)		-	-	185,000	Ī
		0.4000 00		(200) (100)	- 10 No	-w -s	- 11 15			
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	870	16	-	8 .0 8	100	:=:	-	Se Se	(H)
020	Traffic Safety	*	8		-	-	+			
027	TE/SPT (RTPA) Exchg	300	×		5.	5=3	-	90		-
028	Federal Grants	•	-	-	-	-	. .		-	-
029	State Grants	-	-		840	-	-			-
030	Other Grants	(-	-		-	5 = 5	-		-	_
033	Local Transporation	-	4		-	-	-	9	3	-
034	Gas Tax		-	_	-	-	-	-	-	-
035	CDBG / HOME	1.72	-			-		-		-
046	Golf Course	646	Η.	-	-	-	#1		-	2
049A	Transfer In from Refuse Grant		-		3.50		-	-	-	
049B	Waste Water Grant	-	2	ш.	-2-	127	2	-	4	28
050	Water Enterprise	-			(-)	-	2			=
056	Solid Waste	-	_		-	_	-			-
060	Wastewater & Storm Water	-			5 4 5	_	-			-
065	DIF Streets CAP-East	-	-	-			-		185,000	-
065A	DIF Streets CAP-West	-	_		1240	2	2	2 (,	22
066	DIF Law Enforcement CAP	-	-		-	-			_	_
067	DIF Fire Protect-East	-	_			2	ě.			_
067A	DIF Fire Protect-West	-	-	-		_	-	2		
068	DIF General Fac CAP	-	-	_	-	_	-	_		_
069	DIF Storm Water CAP	-	<u> </u>		-	34	5	2		
070	DIF Water Supply CAP		_		-	-				_
070A	DIF Water Distr CAP	20	<u>2</u>	12	-	12	2			
071A	Wastewater		_		3055 34 - 0	12		_		-
072	DIF Streets CAP				-			1 1	1 1	
073	Transfer in from Golf Course CAP	120	1.00	5.47% 7.5 <u>2.</u> 0	100	-	20 20			112
074	DIF Parks & Rec CAP							1	1 3	
074A	DIF Parks Land Acq	1 7 0	2		720			3 1		522
074B	DIF Parks Improvement	20				15	8	0.1	1 .	1.55
074C	\$1100 \$100 Birth 100 Birth	-	-	-		-	-	-		, - .
0740	DIF Community Rec Facility DIF Facilities/Infrastructure	(3.)	ITS 1	100	(#V)	1.T		-		1.55
076			-		-		-	-	-	-
	DIF Solid Waste Capital Transfer In from L&LMD/PFMD	12 12	5	10 0 0	3 5 3	18		-		(07)
078		-			-	-	f	- 1	1	-
085	Transfer In from PBIA			-		*	*	* 1		()
160	2016 Bond Proceeds Total Project Revenues / Funding			-	-		7		185,000	

9003 Carmel Dr Overlay Asphalt

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	55	8,000	Dudget		5.60			50 50	Ocheduled
4317	Construction	8,000	8,000		*	35 5 3	(#)	8,000	393	139
4823	CIP Administration		-	35,000	-	-	-	35,000		,
4824		V 				•	-	•	-	-
	Land Acquisition (ROW)	•	-	-	=		-	•		: *
4825	Land, Bldgs, Vehicles, & Equipment	9,000	0.000	25,000		-	•	40.000	-	
	Total CIP Project Expenditures	8,000	8,000	35,000		•	-	43,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	Baayor	32/01/10	5000000	<u>ranama</u>			ATT TO THE REAL PROPERTY.	0	10 10010
		S#5			10 = 0	3 7 3		- 1		-
020	Traffic Safety	::/ = :		-	-		-	•		2
027	TE/SPT (RTPA) Exchg) -	- 1	-	-	: - :	-	•		-
028	Federal Grants	-		-	: (-	1.0	7			-
029	State Grants	-	- 1	-	-		-	- 1		-
030	Other Grants		- 1	-	-	(**)	-	· ·	1.	Α.
033	Local Transporation	-	-	-	1/-	-	-	1 - 1		8
034	Gas Tax	8,000	8,000	35,000	3 * 3	-	-	43,000		-
035	CDBG / HOME	576	- 1	20	2.50	973	27		17	
046	Golf Course	(34)	-	-	8,48	-	(2)	4		-
049A	Transfer In from Refuse Grant	-	- 1	5.		-	31		17	· ·
049B	Waste Water Grant	-	- 1	-	-	-	~		=	2
050	Water Enterprise	(*)	- 1	-	+		-	-	-	=
056	Solid Waste		- 1		÷	-	-	-		-
060	Wastewater & Storm Water	-	- 1	-	9.€	340	-	- 1	-	-
065	DIF Streets CAP-East	(5)	- 1		276		7	- 1		
065A	DIF Streets CAP-West		- 1		-	-	2	14	- 4	2
066	DIF Law Enforcement CAP	(#)	-	-	-	-				-
067	DIF Fire Protect-East	-	2	2	+/	-		- 1	-	÷
067A	DIF Fire Protect-West	4	-	18		-	8		2	₩,
068	DIF General Fac CAP	-	-	-			-	- 1	μ.	-
069	DIF Storm Water CAP	-			-	-	-	- 8	4	27
070	DIF Water Supply CAP	384	- 1	-	(- 0)	-	-	- 1	-	-
070A	DIF Water Distr CAP	120	2		_	_	-	•	-	-
071A	Wastewater	(+)	- 1	-	-		-	*		-
072	DIF Streets CAP		- 0	-	-	-	Ц	- 1		-
073	Transfer In from Golf Course CAP		- 1	140	-	-	=	- 1	_	-
074	DIF Parks & Rec CAP		- 1		_	-	-	- 1	_	-
074A	DIF Parks Land Acq	4	_ 1	_	_	12	2	_ //	_	.2
074B	DIF Parks Improvement		-	-	-	22		- 1	12	-
074C	DIF Community Rec Facility		- 0	, - .			-	_ 1		
075	DIF Facilities/Infrastructure	50 50	_	30 4 3	149	발	2	_ 1	12	-
076	DIF Solid Waste Capital				-	_	_	_	1=	2.00
078	Transfer In from L&LMD/PFMD	= = = = = = = = = = = = = = = = = = =	2	(1 <u>4</u>)	123	12	2	2	1900	1921
085	Transfer In from PBIA	_		020			_			
160	2016 Bond Proceeds		2	12	120	- 72		- 1		-
100	Total Project Revenues / Funding	8,000	8,000	35,000	723			43,000		
			-	-	-		-	40,000		

9004 Fox St Overlay Asphalt

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	40,000	40,000	-	200301	-	-	40,000	2 10 10	Suncadica
4317	Construction	40,000	40,000	160,000		1070	12	160,000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	- 2
4823	CIP Administration			100,000				100,000	100	
4824	Land Acquisition (ROW)		2.1		1	-				- 3
4825	Land, Bldgs, Vehicles, & Equipment				120	1001	-			© ≅
4025	Total CIP Project Expenditures	40,000	40,000	160,000	-		-	200,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	-	-		40	-	-	-	
020	Traffic Safety	2			721	-	12			
027	TE/SPT (RTPA) Exchg			_	190	50% 9 2 6	- 155 12		-	
028	Federal Grants		-		_	-	_			_
029	State Grants		-		1976 19 <u>2</u> 0	1507 1207	18 22	120		2
030	Other Grants					-	-			
033	Local Transporation				12	20				
034	Gas Tax	40,000	40,000	160,000		20		200,000		
035	CDBG / HOME	-10,000	-	100,000	-	-	-	200,000	_	_
046	Golf Course		100	1	12	97.0	120			_
049A	Transfer In from Refuse Grant			_		-		_	_	
049B	Waste Water Grant	12	- 1	_		427	2		6	- 2
050	Water Enterprise				_					
056	Solid Waste	-			-		-	- 1		2
060	Wastewater & Storm Water	2000 2000	1/2		0.70			_		10
065	DIF Streets CAP-East			_	-	-				
065A	DIF Streets CAP-West		-	12	2	20 2 <u>0</u>		-	2	
066	DIF Law Enforcement CAP	· ·	- 1	-			-	_	_	
067	DIF Fire Protect-East	-		12	-		-	2 10	2	-
067A	DIF Fire Protect-West	사건 사	_	18	-	-	-	2 1		1124
068	DIF General Fac CAP	_	-	-	-			_		-
069	DIF Storm Water CAP	12	72	-	121	- 2	-	_		19
070	DIF Water Supply CAP				-	-	14	_		-
070A	DIF Water Distr CAP	_	_	-	_	2	-	_ 1	_	-
071A	Wastewater	544 544	2	1944 1944	140	_	-	_		-
072	DIF Streets CAP	-	- 10	-	-	2	-	-		-
073	Transfer In from Golf Course CAP	3 <u>2</u>	_	3.5		2	-	-	12°	-
074	DIF Parks & Rec CAP		_ //	-	-	_	_	. 1		_
074A	DIF Parks Land Acq	_	_ 6	71 <u>4</u> 2	121	2	2	_		3.2
074B	DIF Parks Improvement	-	_	101	-	-	-	_ 1	100	100
074C	DIF Community Rec Facility	-	- 0	-		-	_		_	-
075	DIF Facilities/Infrastructure		- 1	194	1984 19 8 8	30 32	2	2		100
076	DIF Solid Waste Capital	35 -3 5-	_ [-	1=35	-	-		_	
078	Transfer In from L&LMD/PFMD	1200 1200	2	1910 23	(2)	~ ~	2)	× 2		7.2
085	Transfer In from PBIA		_	_			_	_	_	32
160	2016 Bond Proceeds	-		2	7 m	-		. 1		
100	Total Project Revenues / Funding	40,000	40,000	160,000	*	*	*	200,000		
	J		.0,000	,	201		115			

9005 Reclamite Projects

Acct No.	CID Broject EVENINITIDES	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total 5-Year CIP	Years	Non-
	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	Budget	Budget		6 to 10	Scheduled
4310	Contract Services	€	-		19	(1 -1)	-	(*)	87,500	196
4317	Construction	53	(7)		1175	13.53	:#X	100	625,000	- 27
4823	CIP Administration	2	-		Æ)	3,43	-	-	-	
4824	Land Acquisition (ROW)		(E.)	-	E	0.70	553		1000	100
4825	Land, Bldgs, Vehicles, & Equipment		•	-				-		
	Total CIP Project Expenditures	*			•			•	712,500	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-			12	-	-			-
020	Traffic Safety			1				-		_
027	TE/SPT (RTPA) Exchg	(10) (4)			100	1170	37.0	150 H		15 19
028	Federal Grants	-	_		-			-		-
029	State Grants	(AT)			18/	1971	420	-	1 170	15 12
030	Other Grants	-	-	1 5	-	•	-	-		Ē
033			-				(#)		387,100	-
034	Local Transporation Gas Tax	970				3. 5 .5	170			35 30
	CDBG / HOME		-	-	-				325,400	-
035		33 . 75			1175		(#)		##S	
046	Golf Course Transfer In from Refuse Grant			-	-	:- <u>-</u> :	4-1	-		-
049A		が表 2004		1	2 - 8	1.00	-	V a ti seco		## #2
049B	Waste Water Grant	-	-	1	-	-	-	-	100	-
050	Water Enterprise	3#	-	-		-	-	19 4 .1	-	-
056	Solid Waste	× e	-	H	-	(8)	-	-	(*)	
060	Wastewater & Storm Water	-	-	-	-	-	-	-	-	-
065	DIF Streets CAP-East	950	3.5	-	100	1 m	37	(#)	190	*
065A	DIF Streets CAP-West	*	8	-	-	•	-			=
066	DIF Law Enforcement CAP	- A			(0 0)	-	-		(#X	~
067	DIF Fire Protect-East			-	9. = 3	12.7		5 7 5	-	σ_{i}
067A	DIF Fire Protect-West	-	-	-	-	•		-		2
068	DIF General Fac CAP	-	-	-		(*)	-			-
069	DIF Storm Water CAP	17	-	-	-	2	- 2	-	-	=
070	DIF Water Supply CAP	-	*	-	(*)	-	14	(80)	191	-
070A	DIF Water Distr CAP	270	-		2075	- T	12	171	175.	=
071A	Wastewater	-	-	-	343	-	=	797	-	-
072	DIF Streets CAP	-	-		-	*	-	-	250	
073	Transfer In from Golf Course CAP		- 1	-	-	-	12	-	- 1	ш.
074	DIF Parks & Rec CAP	-	- 1		-	•	-		- 4	-
074A	DIF Parks Land Acq	-	- 1	-	-	-	-	-	-	1-
074B	DIF Parks Improvement	6=6	-	-	846	-	164	940	-	=
074C	DIF Community Rec Facility		- 1	-		353	145	157	-	15
075	DIF Facilities/Infrastructure	1640	-	14	100	-	-	121	-	14
076	DIF Solid Waste Capital	÷ = 8	-		(se)	-	1.5			+
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	11-1	-	-	
085	Transfer In from PBIA		-		-	-		-	-	-
160	2016 Bond Proceeds	· ·	-	-	-	15 155		-	-	-
	Total Project Revenues / Funding		- 1	=	-2.	2	-	-	712,500	12
		72		12	929		170			

9006 Slurry Seal Projects

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	17,500	17,500	17,500	17,500	17,500	17,500	87,500		_
4317	Construction	100,000	100,000	100,000	100,000	100,000	100,000	500,000	_	
4823	CIP Administration	100,000	100,000	100,000	100,000	-	100,000	-		1000 1000
4824	Land Acquisition (ROW)		0.1							
4825	Land, Bldgs, Vehicles, & Equipment		3	100	0700 6000		1.50			(AT)
4023	Total CIP Project Expenditures	117,500	117,500	117,500	117,500	117,500	117,500	587,500		
	Total cir 1 Toject Expelicitures	117,500	117,500	117,500	117,500	117,500	117,000	307,300		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		- 1	-	H-2	*	*	- 1	-	
020	Traffic Safety	15	- 1	1851	959	115	8	- 1	-	0.20
027	TE/SPT (RTPA) Exchg	117,500	117,500	117,500	117,500	117,500	117,500	587,500	9	72
028	Federal Grants		-			-	#:	- 1		-
029	State Grants	_	12	54	-	-	<u>2</u>	- 1	2	-
030	Other Grants					-	-	. 1	-	
033	Local Transporation	9		-	-	-	49	. 1		
034	Gas Tax		-	1:41		124	1 1	- 1	=	
035	CDBG / HOME	-			-			- 1		S = S
046	Golf Course	·	142	-	2	-	1 2	- 1	2	141
049A	Transfer In from Refuse Grant		197	200	-	-		- 1		300
049B	Waste Water Grant	2		-	20	<u>u</u>		2	2	-
050	Water Enterprise	=	191	1.00	-	+		- 1	-	-
056	Solid Waste	-	- 1	-	-	-		- 1	-	-
060	Wastewater & Storm Water	9		-	34	-	÷	-	2	-
065	DIF Streets CAP-East		5 m		-	*		- 1		0 , €
065A	DIF Streets CAP-West	2 €	12	020		4	2		_	-
066	DIF Law Enforcement CAP	19				-	-	- 1		-
067	DIF Fire Protect-East		-		-	14		- 1		si - sis
067A	DIF Fire Protect-West	¥	-	345	-		5 4 5	4		5 <u>2</u> 6
068	DIF General Fac CAP	-	-	-	-	-	-	-	-	
069	DIF Storm Water CAP	-	-	-	,12	-	-	₽ P	2	-
070	DIF Water Supply CAP	-		(+)	-	-	3. 5 .	H .	H	(())
070A	DIF Water Distr CAP	-	-		i č	10	0.50	-	150	9 2 3
071A	Wastewater	¥		646	(4	-	-	<u> </u>	19	323
072	DIF Streets CAP		+			-	-		-	
073	Transfer in from Golf Course CAP	2	-	2	4	-	-	2 1	92	(<u>2</u>)
074	DIF Parks & Rec CAP	_			-		-		-	
074A	DIF Parks Land Acq	-		(*)		_	-	-		
074B	DIF Parks Improvement	-	39	100	-	4		-	() () () () () ()	88
074C	DIF Community Rec Facility					1.00		- 1		5 5
075	DIF Facilities/Infrastructure	1.5	121	-	- 2		-	2	543	-
076	DIF Solid Waste Capital	1.0	-	180		-		- 1		. .
078	Transfer In from L&LMD/PFMD	-	12	121	-2-	<u>-</u> 27	2	- 11	-	-
085	Transfer In from PBIA	-	-		(#		1860 1860			+
160	2016 Bond Proceeds	-	- 1			-		- 1	-	5 7 3
	Total Project Revenues / Funding	117,500	117,500	117,500	117,500	117,500	117,500	587,500		-
	and the state of the desired and the desired of the state			-		2	32			

9007 W. Bush Diamond Intrchg

Acct	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.		04 P. P. P. P. P.				budget			Gabasan Maria	Scheduled
4310	Contract Services	20,000	20,000	130,000	-	-	•	150,000		-
4317	Construction	5.	-	₹.S	1881	10,000,000		10,000,000	-	1983
4823	CIP Administration	=	140	-	4	-	-	-	12	-
4824	Land Acquisition (ROW)		(#)	, , , , ,	100	// **	3. 0 .0	- 1	110	0.00
4825	Land, Bldgs, Vehicles, & Equipment				- 1					
	Total CIP Project Expenditures	20,000	20,000	130,000	-	10,000,000	-	10,150,000	-	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	<u>Funding</u>	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	¥	-	540	12	-	*	-	=	74
020	Traffic Safety	-	-			1. * 0		-		
027	TE/SPT (RTPA) Exchg	2	_	820	12		820		_	1020
028	Federal Grants	2	-	-	-	10,000,000	-	10,000,000		
029	State Grants	4	- 1	-			3 - 5			(2)
030	Other Grants	20 E	-	-	-	0.40	-		-	(1 4)
033	Local Transporation		-		_	-	-	2	-	
034	Gas Tax	2	-	-	14	_	_	_ (2	323
035	CDBG / HOME		-		-	197	717	-		-
046	Golf Course	-		-	-					
049A	Transfer In from Refuse Grant	St. 20		100	-	-				-
049B	Waste Water Grant				a 12		_		_	
050	Water Enterprise		- 1	-	179	222 227	122			12
056	Solid Waste			-	-		-			
060	Wastewater & Storm Water		28	8 <u>5</u> -0	12	120	2		7/20 7/20	920
065	DIF Streets CAP-East	20,000	20,000	130,000	- 22	157 187	- 27	150,000		55.
065A	DIF Streets CAP-West	20,000	20,000	100,000	-	_	-	100,000	_	-
066	DIF Law Enforcement CAP			127	9.7	151	177 / 1 104 / 1			1070
067	DIF Fire Protect-East	_	-		-					
	DIF Fire Protect-West			15	10	150	85.9			100
067A	ALLEGATION DESCRIPTION OF A CONTRACTOR OF A CO	-		-	-	-	2	-		-
068	DIF General Fac CAP	-			-		-			-
069	DIF Storm Water CAP	75				97/	-	· 1	1.7	0.70
070	DIF Water Supply CAP DIF Water Distr CAP	-	-	-	-	-	-	- 1	-	
070A) (-		1 7	€ 7 €9 8800	8 7		155	0 5 4
071A	Wastewater	-	-	-	-	V=0	-	- 1	-	
072	DIF Streets CAP	-	-	-		0 ± 3	, -	S#0	8.53	(-
073	Transfer In from Golf Course CAP	-			- 5	\$ 5 \$		-		
074	DIF Parks & Rec CAP	-		-	-	-	-	-	-	-
074A	DIF Parks Land Acq	-			-	-	17	-	571	17.
074B	DIF Parks Improvement		-		-		-	-	84	-
074C	DIF Community Rec Facility	-	. * :	-	0-) = /	99	28	10 4 1	7(# 6
075	DIF Facilities/Infrastructure	(15)	(23)	127	17	-	-	•		-
076	DIF Solid Waste Capital	-	-	12	-		-	-	· · · · · · · · · · · · · · · · · · ·	
078	Transfer In from L&LMD/PFMD	050	*		-	17.0	-		-	-
085	Transfer In from PBIA	/4/	-		-	200	-	-	-	(-
160	2016 Bond Proceeds	38		-	175		(*)		-	-
	Total Project Revenues / Funding	20,000	20,000	130,000	•	10,000,000		10,150,000	(4)	12
		720	300				- 1			1555

9008 Lemmore Ave SR198 Overlay

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	Budget	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	19	540	105,000		-		105,000	-	-
4317	Construction	5	(# E	550,000			=	550,000	1 7 3	-
4823	CIP Administration	¥	4	-	84	-	9	-	040	-
4824	Land Acquisition (ROW)		7.83	-) -	*		(#1	
4825	Land, Bldgs, Vehicles, & Equipment	<u> </u>	-	-		-	-			-
	Total CIP Project Expenditures		-	655,000	19	-	-	655,000	247	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	(3)11-12 2,000	9 <u>4</u> 1		-	-	-	-	2.10.10	<u>Te route</u>
020	Traffic Safety		-							-
027	TE/SPT (RTPA) Exchg		5.54 1013	10 ATT		1.77			19 5 9	280
028	Federal Grants	-	•		-	-	-	-		-5
029	State Grants		-			-	-	- 1	J.	-
030	Other Grants	5					-		7	2.70
033		-		7		-	-	- 1	-	-
	Local Transporation	₹. 	3.75 N	7	7	-	7	-	100	(*)
034	Gas Tax CDBG / HOME		1-1		-	-	-	-		-
035		#d	3 # 3			-	18	-	180	
046	Golf Course	-			5		-		3.	170
049A	Transfer In from Refuse Grant	-	•	-		-	-	-		-
049B	Waste Water Grant	0.73	1.50		-	-	7			
050	Water Enterprise	-	-		-	-	-	-		-
056	Solid Waste	-		-	-	-		•		-
060	Wastewater & Storm Water	-	-		-		-		•	-
065	DIF Streets CAP-East		7=0	655,000		~	-	655,000		-
065A	DIF Streets CAP-West	1.7	(50)		-		(107)	7	17.	-
066	DIF Law Enforcement CAP	*	1911	-	~	-	-	-	<u> </u>	-
067	DIF Fire Protect-East	1875	(2.7)	-	15	=	100	.e. 1	180	
067A	DIF Fire Protect-West	(4	-	-		4	-	-	20	-
068	DIF General Fac CAP		-		-	-	+	-	-	÷
069	DIF Storm Water CAP			-	-	-	=	-	-	-
070	DIF Water Supply CAP	7. 3	1#3	-	4	-	-	-	14	=
070A	DIF Water Distr CAP	85		-	-	=				
071A	Wastewater	92	120		-	8	-	- 1	12	-
072	DIF Streets CAP	90 % (7₹		-	*	S ⊕ 8	- 1	•	*
073	Transfer In from Golf Course CAP	•	•	-	-	-	-	*	-	
074	DIF Parks & Rec CAP		-		-	Ξ.	-	- 1		-
074A	DIF Parks Land Acq		-		-	₽.	-	- 1	-	
074B	DIF Parks Improvement	-	12	-	-	=	-	- 1	-	9
074C	DIF Community Rec Facility	14		-	-	*	+	-	· ·	(4)
075	DIF Facilities/Infrastructure			¥	-	¥	-	- 1	57	点
076	DIF Solid Waste Capital	3.0	1.4	-	×	-	- +	- 1	-	-
078	Transfer In from L&LMD/PFMD		-	-	5.	-	-			9
085	Transfer In from PBIA			I -	40	=	89	- 1	2	-
160	2016 Bond Proceeds	S=0	-		=	-	0.05	- 1	74	-
	Total Project Revenues / Funding			655,000	-	-	-	655,000		

9009 E Hanford Armona Rd Ovrlay

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
	Contract Services	Duogos	1001110	-	Dougo.	-	-	<u>9 1001 011</u>	29.000000000000000000000000000000000000	Concadica
4310 4317	Construction	-	3 1			-	-		150,000	-
		₩ 100	3 = 3	-	∂ <u>≂</u> //0	- 7	108		850,000	-
4823	CIP Administration	-	-	-	-	-	-	15	-	(5)
4824	Land Acquisition (ROW)	-	*		-	-			-	
4825	Land, Bldgs, Vehicles, & Equipment	-	-			-	•	-	4 000 000	
	Total CIP Project Expenditures	-	•		12			-	1,000,000	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	2	-	12	-		-	-	645
020	Traffic Safety	-	- 1	-	-	-	-	-		-
027	TE/SPT (RTPA) Exchg	7 <u>2</u>	2	-	2	~	-	-		
028	Federal Grants	_	-		- 2	-	1 41	-	-	_
029	State Grants	,44			_	_	-			-
030	Other Grants	-	-		2	-	-	4	_	-
033	Local Transporation				-	_	-	_		-
034	Gas Tax	74			-	2	_		1,000,000	-
035	CDBG / HOME	-				_			1,000,000	-
046	Golf Course	2000			794	- 177		-		
049A	Transfer In from Refuse Grant	1992	100		8	#4 #4	566		9 000	0.50 2024
049B	Waste Water Grant		-		ū		_			
050	Water Enterprise	950	2	1 2		20	- 1550 - 1520	2	1979	200
056	Solid Waste					- 1		-		100
060	Wastewater & Storm Water	1155 1155				-	989		1. -	•
	DIF Streets CAP-East	8.7			5	3	375			-
065).(4)		-	-	 2	(1. 4)			3,40
065A	DIF Streets CAP-West	.5 7 3	185			0.7%	1.5	-	37 7 2	-
066	DIF Law Enforcement CAP	-	-	-	-	-	S-3:	-	-	: <u>-</u> :
067	DIF Fire Protect-East					-	3.50	(**	-	3=3
067A	DIF Fire Protect-West	-		-	2	25	-	-		•
880	DIF General Fac CAP	3 -2 .		-	÷	1.61	-	3.E	-	-
069	DIF Storm Water CAP	. 100	-	-	-		-	-	15	-
070	DIF Water Supply CAP				-	-		-	-	4
070A	DIF Water Distr CAP		19		-	0.63	: * :	35	•	3#03
071A	Wastewater	7.	-	-	-		-	-	-	-
072	DIF Streets CAP	: .	- 1	-	-	•	(*:	i . •	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-		-
074	DIF Parks & Rec CAP	-	-	-			-	-	1. 4 1	1 - 01
074A	DIF Parks Land Acq	-	-			-		8 5 8		-
074B	DIF Parks Improvement	-	-	-	-	+	-	-	-	-
074C	DIF Community Rec Facility	-	-	-	-	(-	-	949		*
075	DIF Facilities/Infrastructure	-5	- 1	-	-	-	-	(5)		120
076	DIF Solid Waste Capital	-	-	-	100		-	-		S41
078	Transfer In from L&LMD/PFMD	-	- 1			-	•			
085	Transfer In from PBIA	(∓ 0	-	-	4		-			<u> </u>
160	2016 Bond Proceeds	-	- 1	-	-		-	-	-	-
	Total Project Revenues / Funding				-				1,000,000	
	Annual to the control of the control					120	120			

9010 S Vine St Reconstruction

Acct	CID Designs EVERNINETHINES	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	2,54	160,000	-	-		160,000	141	-
4317	Construction	5	858	1871	750,000	3.7		750,000	16.5	10 0 1
4823	CIP Administration	=	-	-	-	-	-	-	940	-
4824	Land Acquisition (ROW)	#	(200		(# <u>)</u>	-	-	* 1		
4825	Land, Bldgs, Vehicles, & Equipment		-			-			•	-
	Total CIP Project Expenditures		(4)	160,000	750,000) *	•	910,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	#	1	12	1 . €0	4	-	-	-	32
020	Traffic Safety				5 .	-	_	- 8		2=0
027	TE/SPT (RTPA) Exchg	2	520	5 <u>4</u> 3	140	200	-2	628	-	-
028	Federal Grants	-		5#3	8*4	-	15	-		
029	State Grants	2	-			₫	16			-
030	Other Grants	2	-	160,000	750,000	-	-	910,000	-	-
033	Local Transporation	-	-	-		2	-			-
034	Gas Tax		28	_	9455 9455		-		2	_
035	CDBG / HOME	140	-	-	640	-	-	_ 1		-
046	Golf Course	-	27		=	-	12	_		-
049A	Transfer In from Refuse Grant		-		140		-	2	-	-
049B	Waste Water Grant	-	1	-	-	-	-	1		-
050	Water Enterprise		2		-		2	2	120	2
056	Solid Waste	_						. 1		
060	Wastewater & Storm Water	12	2		-		2	2	120	5
065	DIF Streets CAP-East	N=1	_	M			12	2		
065A	DIF Streets CAP-West		-		-	_	-	_	_	_
066	DIF Law Enforcement CAP	1000	1877 72m		557		12		120	
067	DIF Fire Protect-East	-	_			_		_ 1		
067A	DIF Fire Protect-West	227	-		200	2	26	2 1	120	201
068	DIF General Fac CAP					- 5		. 1		
069	DIF Storm Water CAP	-	-	1	-	_		_ 1		
070	DIF Water Supply CAP	075 18 2 1			:T	2			120	(7) (2)
070A	DIF Water Distr CAP	100					-			
071A	Wastewater	(A.E.)			-				12	
072	DIF Streets CAP				_	_		. 1		
073	Transfer In from Golf Course CAP	2			2				3	
074	DIF Parks & Rec CAP	100			2	Si	20		8	
074A	DIF Parks Land Acq	-			2	_		2.1		
074B	DIF Parks Improvement						7		107	-
074C	DIF Community Rec Facility	~~	-					- 1		
075	DIF Facilities/Infrastructure	9 4 0	_		72	2	(453	9	10	2
076	DIF Solid Waste Capital	(12) 1000	- 5					3 1		5
078	Transfer In from L&LMD/PFMD	5.00	-	-	-		-	-	-	-
	Transfer In from PBIA				3	7: :::		- 1	1.5	1 1 1
085 160		-	-	-	-	7	-	9 14	_	-
10.00	2016 Dand Dracado									
100	2016 Bond Proceeds Total Project Revenues / Funding			160,000	750,000			910,000	-	

9011 Vine St Lighting

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-		17,500	2	-	-	17,500	-	-
4317	Construction	(*)	(9	-	125,000	-	#	125,000	-	-
4823	CIP Administration	(5)	垣		5.	973	US	151	5	15:
4824	Land Acquisition (ROW)	~	34.	-	#	948	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment		I. 	-	-	-	75		-	7
	Total CIP Project Expenditures		19	17,500	125,000		•	142,500	-	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund							_	_	0
020	Traffic Safety	1.00	15		_	100				-
027	TE/SPT (RTPA) Exchg		_		_	_	_			-
027	Federal Grants	31 5 2	17		B	157	10	2	3	116
029	State Grants		_		-					
030	Other Grants	1.5	15 N	17,500	125,000	9554 5565		142,500	S	1.55
033		-	-	17,300	125,000			142,000		
034	Local Transporation Gas Tax	+			-	3 7 .0				-
		959			5.	5.7% 2245	- 5			
035 046	CDBG / HOME Golf Course		-	-	-		-			-
	Transfer in from Refuse Grant	10 - 0			-	1853	1.5			115.
049A			-	-	-		-	-		-
049B	Waste Water Grant	3.00	l le	3	16	(#)	-	7		75
050	Water Enterprise					-	-	- 1	-	-
056	Solid Waste	-		-	-	-	-		-	-
060	Wastewater & Storm Water		*	-		12.0		- 1	-	17
065	DIF Streets CAP-East			-	-	-	-	-	-	-
065A	DIF Streets CAP-West	(3 2);	le l	-	.00	750	-		-	=
066	DIF Law Enforcement CAP		5		-	-	_	-	-	-
067	DIF Fire Protect-East		7.1 4	-		•	•	-		-
067A	DIF Fire Protect-West	S.#.	ল		-		₹.	- 1	a	7
068	DIF General Fac CAP	-	•	-	-	-	-	-	-	7,0
069	DIF Storm Water CAP	9.	-	-	· · ·		7	-	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-		_
070A	DIF Water Distr CAP	S#0	-	-	-	*		*		-
071A	Wastewater	50 .			252	375.	짇	ā (a)		7
072	DIF Streets CAP		14	2	24	-	-	-	×	-
073	Transfer In from Golf Course CAP	271	15		(*)	-	7	- 1	9	-
074	DIF Parks & Rec CAP	32	4		114		-	=		-
074A	DIF Parks Land Acq	in)	-		-	•	-	- 1		•
074B	DIF Parks Improvement	(-)	-		-	()	•	- 1		•
074C	DIF Community Rec Facility	•	2	-	(I=0	(=)	-	- 1		-
075	DIF Facilities/Infrastructure	3 - 0		-	-	(7)	5	- 1		17
076	DIF Solid Waste Capital	-	14	-	541	-	<u>u</u> .	- 10		548
078	Transfer In from L&LMD/PFMD	0.00	-	-	0.00			- 8		1.000
085	Transfer In from PBIA	-	-	-		-	2	2 4		-
160	2016 Bond Proceeds	-	-	-	(48)	1-1	-	4	2	-
	Total Project Revenues / Funding		-	17,500	125,000	752		142,500	-	
			-	-	-	(4)			-	•

9012 Lemoore Ave SJVRR Overlay

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-	-	-		-	57,500	3.5
4317	Construction		Η.	-	80	. +	-)=):	250,000	-
4823	CIP Administration	9.70	557	5	E.	155	-7	35%		8
4824	Land Acquisition (ROW)	· ·	-		=======================================	12	4	-	-	2
4825	Land, Bldgs, Vehicles, & Equipment	25.1	15		=	1751	(17)	(2)		#)
	Total CIP Project Expenditures		*			•	-	-	307,500	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	NOTE THE POST OF THE WINDS FOR COLUMN TO SERVICE THE	budget	. 2000000000000000000000000000000000000	runding	The second second second	The same to the same of the	Man and Control Top		6 10 10	10 Tears
001	General Fund	-	-		2	•	-	•	-	+
020	Traffic Safety	3.40	19	-	-	() * ()	-	1	-	
027	TE/SPT (RTPA) Exchg	(177)	70		===	7	(5)			1.5
028	Federal Grants	0. 2 2	12	-	20	829		-	-	-
029	State Grants	100	(E)	-	#:	100	- 15	-	=	35
030	Other Grants	-	· 4.	-	_	-	-	2	2	-
033	Local Transporation	-	-	181	-	19 1 0	-	*		-
034	Gas Tax	-	+	Ε -	-	-	-	-	307,500	-
035	CDBG / HOME	300	*	-	25 4 6	9 4 9	-	+	-	-
046	Golf Course	-		-	-	9 - 8	10	-	-	>₩
049A	Transfer In from Refuse Grant	-	164	-	1	24	2	-	-	121
049B	Waste Water Grant				0.00	100		-		: (*)
050	Water Enterprise	-					-	- 1		-
056	Solid Waste	- -		-	3 4 5	-	+		-	-
060	Wastewater & Storm Water	-	-	9 -	21 -0 2	-	-	- 1	-	-
065	DIF Streets CAP-East	4		_	-	4	12:	2	2	-
065A	DIF Streets CAP-West	(#E	-		-		-	-	-	(8)
066	DIF Law Enforcement CAP	-	4		∞	-		4. 1	2	-
067	DIF Fire Protect-East	-	-	-	(ce)	*	-	*	-	(s ¥)
067A	DIF Fire Protect-West	·,=:	~			-	-	-	-	-
068	DIF General Fac CAP		-		3. <u>4</u> .	53 <u>1</u> 25	-	2	_	-
069	DIF Storm Water CAP	-	-		-		-	4 1	-	
070	DIF Water Supply CAP	-	_	_	-	_	12	- 1	_	-
070A	DIF Water Distr CAP			_	-	-	140	-	-	97575 76 4 9
071A	Wastewater	-	-	_	-	-	-	_	_	
072	DIF Streets CAP	120	12		2000 2000	120	12	_	2	2000 20 0 0
073	Transfer In from Golf Course CAP		-			-		. 1	_	
074	DIF Parks & Rec CAP	500 522	2		980: S <u>a</u> 3	1460	21	_	20 20	725
074A	DIF Parks Land Acq					-			1 3	
074B	DIF Parks Improvement					151	1.00	5 /		
		(3)	2		350	170.h	(17)	7 1		10 .0 7
074C 075	DIF Community Rec Facility DIF Facilities/Infrastructure	(= 2)	-		8.	1.00	10 - 2	-	_	-
		3,50			3 1 3	3 5 33	9.53		. . .	0.
076	DIF Solid Waste Capital	= \(\(\infty \)		-	-	-	-	-		
078	Transfer in from L&LMD/PFMD		-	18	3 .0 0	()	99#3	*		200
085	Transfer In from PBIA	-	-		*	-	-	-		•
160	2016 Bond Proceeds	- E	-	4			: +	=	- now ecc	
	Total Project Revenues / Funding		-	-	F. 78	-	-		307,500	-

9013 Bush Ave 19th Overlay

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	=	2=1	-	-	60,000	100,000	160,000	-	120
4317	Construction	#	4	:00	-	140	750,000	750,000	-	-
4823	CIP Administration	8			-	*	#	7.	0.570	(E)
4824	Land Acquisition (ROW)	-	5 - 2	-	5. - 2		34	341	741	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-		-	•	-	-	-	583
	Total CIP Project Expenditures	-	8 4 8		20 4 8	60,000	850,000	910,000	•	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	2	-	-	-	-	-	_	(2)	-
020	Traffic Safety									
027	TE/SPT (RTPA) Exchg				2	(20	-	-		
028	Federal Grants		1576 120		7.E	-			(100) (100)	1550 125
029	State Grants					_				
030	Other Grants		5 <u>2</u> 0	1072 1023	125 125	151			100	15 5 47
033	Local Transporation							- 1		
034	Gas Tax	2	250 250		151	174 124		-		-
035	CDBG / HOME	8			3/5/2 240/2	:50	.75 48	198		150
046	Golf Course	-	·	-	3. 0 .2	-	-	-	0.	7. .
049A	Transfer in from Refuse Grant	8	(A)	10 H	150	-		-		14 7 83
049A 049B	Waste Water Grant	-	1.44	-		0.00	-	- 1		
		₹\ %	100	-	NES	95	-		1.5	3.50
050	Water Enterprise	Ĭ.	-	1	1-0	-	_	-		(+)
056	Solid Waste		-	-	4	-	-	-	*	1 4 .
060	Wastewater & Storm Water	5	170	1.50	972	-				100
065	DIF Streets CAP-East	*	-	-	-	60,000	850,000	910,000	+	*
065A	DIF Streets CAP-West	7.	3.5	(#).	8.72	27	-	353	17.0	\$ = ()
066	DIF Law Enforcement CAP	-	-	N 120	940	-	-	-	•	
067	DIF Fire Protect-East	•	1.00	-	2€8) .	1.5	-	(*)	-
067A	DIF Fire Protect-West	- 5			(#)	-	-			-
068	DIF General Fac CAP	=	787	543	-	2	-	-		(- :1
069	DIF Storm Water CAP	57	(#4)		-	-		-		-
070	DIF Water Supply CAP	+	+	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	-	3 5 3	-	£.	-	-	-	+	(41)
071A	Wastewater	*	9		+	=			172	537
072	DIF Streets CAP	10.00	-	1 2	S=0	~	18	940	(A)	ia i
073	Transfer In from Golf Course CAP				-	-				-
074	DIF Parks & Rec CAP	-	(#1)	-	*	-	2	4	123	-
074A	DIF Parks Land Acq	-	-		•	-	•	-	*	-
074B	DIF Parks Improvement	-		-		-	-			
074C	DIF Community Rec Facility		-	-	-	*	-	- 1		-
075	DIF Facilities/Infrastructure	100				-	(10)	- 1		2011
076	DIF Solid Waste Capital	1.4	4	1 128	4	=	-	1	-	_
078	Transfer In from L&LMD/PFMD	950			:31	-	0(5)	- 1		
085	Transfer In from PBIA	12	2	_	_	_	2	- 1	928	-
160	2016 Bond Proceeds		-		-	-	-	_	-	:
	Total Project Revenues / Funding		-			60,000	850,000	910,000	-	
		i=							100	

9014 E Cedar Ln Construction

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	22,000	22,000	-	8	-	(=)	22,000		æ
4317	Construction	2	-	-	2	112	F <u>2</u> (-
4823	CIP Administration	*	*	-	*	9 = 3	700,000	700,000	(+)	-
4824	Land Acquisition (ROW)	9	-			-	-	1.5		-
4825	Land, Bldgs, Vehicles, & Equipment	E	(+)			-			-	
	Total CIP Project Expenditures	22,000	22,000			-	700,000	722,000	()	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		- 1			-		<u> </u>	<u>0 10 10</u>	10 10010
020	Traffic Safety		-			(1 75)	450		(100) (100)	
027	TE/SPT (RTPA) Exchg	_			-		1.50 N	-		
028	Federal Grants				<u>s</u> .	75	A-0.	- 1	5,40	
029	State Grants	E-			5:	25	5 7 73	-) (1 5 8)	
030	Other Grants				-	-	-	-	-	-
033	Local Transporation	-	-		-			-	3 11 3	18
034	Gas Tax	/5	- 1		-		-	-	-	
035	CDBG / HOME	17 7 1	81		12	(28)	(5)	-	0 # 0	-
046	Golf Course	3.5), (2)	(J.)	E	15	(27)	
049A	Transfer In from Refuse Grant		-	-	-	1.00	-	- 1	1-21	-
049B	Waste Water Grant	157	- 1	15	(AB)	((3))	15		150	
050	Water Enterprise		- 1	-	-	-	-	-	-	-
056	Solid Waste	2 m			91 4 0	10 - 00				-
060		-		-	(*)		1.65	-		
065	Wastewater & Storm Water DIF Streets CAP-East	22,000		-	39.00	-	700 000	700.000		T.
	DIF Streets CAP-East	22,000	22,000	15	### *****	(5)	700,000	722,000	(8)	5
065A		3. 5	-	-	0.0	-	-	- 1	-	-
066	DIF Law Enforcement CAP	\$250 2000	-	35.	19 2 4	8 5 6	AT.			
067	DIF Fire Protect-East		- 1	_		-	-	-	-	-
067A	DIF Fire Protect-West	•	- 1	-	-	-		-	-	-
890	DIF General Fac CAP	273	2	-	×-	1 	0.77	150	5	7
069	DIF Storm Water CAP	3 = 3	- 1	-		-	-	-	-	-
070	DIF Water Supply CAP	8 = 8	- 1	1 15/	22 7 ,8	5 5 53		780	5 5	1/6
070A	DIF Water Distr CAP	3#3	-	-	- 15mm	-	-	-		
071A	Wastewater	1 . 1	- 1	i mi		-	1-1	-		-
072	DIF Streets CAP		- 1		•	1.53	7.7			7
073	Transfer In from Golf Course CAP	-	- 1	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-	-	==		-	-	-	5	*
074A	DIF Parks Land Acq	-	-	-	-	-	-	17 (6)	-	
074B	DIF Parks Improvement	17	-	175	-	-	-	-	-	18
074C	DIF Community Rec Facility	3	-			15		5.	3	170
075	DIF Facilities/Infrastructure	*	-		-		-	-		12
076	DIF Solid Waste Capital	•	- //	7.0		-		15	*	15
078	Transfer In from L&LMD/PFMD	-	- 1	-	•		-	- 8	-	-
085	Transfer In from PBIA	-	-	5 .5 8	•		-	-	-	10
160	2016 Bond Proceeds			*		•	-			
	Total Project Revenues / Funding	22,000	22,000		•	7.	700,000	722,000		

9015 Daphne Ln RR X

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services		-		= ====	-	-	-	20,000	-
4317	Construction	02		-	=	(s 2 c)	-	(+)	1,463,600	S#6
4823	CIP Administration	(2 0		-	=		(7)	-	1 150	1.75
4824	Land Acquisition (ROW)	52	일		2.	100	140	141	14	120
4825	Land, Bldgs, Vehicles, & Equipment	7. *			7 3	-	(4)	556	(-	0. 0 0
	Total CIP Project Expenditures	-			2/	-	- 5		1,483,600	(*)
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	1 2000 - 10 1000 • 10 10 00 10 10 10 10 10 10 10 10 10 10	Ducaci	12101110	<u>I didilig</u>	Landing	Lanama	Larrania	<u> </u>	5,5,5	10 10010
001	General Fund	V.=.		-			·=			156
020	Traffic Safety	-		-	-	-	-	-	-	9=9
027	TE/SPT (RTPA) Exchg	1.5	(2	-	₹.	20 <u>0</u> 0		17.5	- 10 0 H	8.50
028	Federal Grants	174	-	-	120	10=2	-	-		-
029	State Grants	2(8)	1.5	-		5 8 5	77	250	55 5 5	\$.
030	Other Grants		•	-	-	-	-	- 1	4	-
033	Local Transporation		=	-	-	()量()	-		*	
034	Gas Tax	(#)	15	-	-		-	-		370
035	CDBG / HOME	2-2	12	-	-	(-	=	*	(ie)	-
046	Golf Course	3 9 3	14	-	1170			-	33 5 3	9751
049A	Transfer In from Refuse Grant	*	·		=	-	-	-	- 1	14 <u>4</u> 7
049B	Waste Water Grant	3.ex	-	-	0.00	(-	•			
050	Water Enterprise		7	-	-	-	-	*		•
056	Solid Waste	- (°±)	3	-	-	6.0	-	-		-
060	Wastewater & Storm Water			-		-	-	: * :		-
065	DIF Streets CAP-East			-	-	-	-	-	1,483,600	: - 2
065A	DIF Streets CAP-West	-	190	-	(=		-	.+:	-	-
066	DIF Law Enforcement CAP		1579		2070	-	#	-	-	-
067	DIF Fire Protect-East	34	1/2		(4)		*1	*	:*:	2 2 3
067A	DIF Fire Protect-West	350	-	-	-		-			•
068	DIF General Fac CAP	-	.8		-	-	-	-	-	-
069	DIF Storm Water CAP			-		9 - 6	-	-		-
070	DIF Water Supply CAP			2	-	-	-	_	_	-
070A	DIF Water Distr CAP	340	-	8 -	-	-	_	5#S	-	-
071A	Wastewater	0.00			/19-2		-			177
072	DIF Streets CAP		-	2	-	-	-	142		120
073	Transfer In from Golf Course CAP	2 4 2	-	-	(i +)	5-0	-	140	1040	146.7
074	DIF Parks & Rec CAP		2	2		_	2	_		-
074A	DIF Parks Land Acq	2004 20 4 0	2	_	-	-	_	_		-
074B	DIF Parks Improvement				-	-		- 1		-
074B	DIF Community Rec Facility		.8.	Ti (20)	1775 19 2 5	150	12		12*5 6 2 13	#377 5 2 77
0740	DIF Facilities/Infrastructure	100	-			V=0				1980
076	DIF Solid Waste Capital	19 .5 3 1923			\\ \\\ \\\\216	154 123		- To 1	100 to 10	(5) (2)
	Transfer In from L&LMD/PFMD				10220					
078		8.	-		() M	1 5 0 150	-		100	150
085	Transfer In from PBIA	5.T.	7		1.7		5 201	20		
160	2016 Bond Proceeds	-		 :	-	-			1,483,600	
	Total Project Revenues / Funding		•		11.		-		1,403,000	1.57

9016 Traffic Sig Cedar-19th Ave

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services		-	-	-	-	-	-	-	50,000
4317	Construction	=	-	-	((*)	3-6	-	N#0	:=0:	350,000
4823	CIP Administration	5.	100		199	9.73	:5	070		7
4824	Land Acquisition (ROW)	2	*	-	(2)	34	(8)	(4)	(94)	₩
4825	Land, Bldgs, Vehicles, & Equipment		850		=	-	-		150	-
	Total CIP Project Expenditures		-		2.	-	•			400,000
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-		_	-	-	-	_	4
020	Traffic Safety	5.	174 1 2 0							
020	TE/SPT (RTPA) Exchg	_						2546		
027	Federal Grants	ā. 2			, T -	320	(C)	-	100 SEC.	350,000
029	State Grants					_		= 1		-
			0 7 .0		51	120	18 AL	100	100	5
030	Other Grants	5	7.		-	-		-		- 3
033	Local Transporation		-		-	-	100		1.0	50,000
034	Gas Tax	E.	570	-	7.	35	₩ <u>₽</u>			50,000
035	CDBG / HOME		-	1		(a-12)	-		-	-
046	Golf Course	8	(#)	-	1.52	31 5 6	-	(E)	1.00	- 5 5
049A	Transfer In from Refuse Grant	-	-	-	-	-	-		-	-
049B	Waste Water Grant	=	-	-	(6)	-	100		1.5	=
050	Water Enterprise	-	-	-	-	-	-	-	-	-
056	Solid Waste	-	~	-	-	-	-	(- 8	1 4 2	-
060	Wastewater & Storm Water	₩.	-	-	. =	-		-		-
065	DIF Streets CAP-East	-	-	-	-	-	-	*	(+)	-
065A	DIF Streets CAP-West	×		-		9 7 8	25	(#)	(#X)	=
066	DIF Law Enforcement CAP	E	-	-	•	•	-	-	120	12
067	DIF Fire Protect-East	¥	-	-						-
067A	DIF Fire Protect-West	8	15.0	-) (•	-			•
068	DIF General Fac CAP	₽	-	-	(n#)	-	-	-	140	*
069	DIF Storm Water CAP	#		-		-	-	150	(8)	Ξ.
070	DIF Water Supply CAP	#	-	-	- 2		-	(2)	-	_
070A	DIF Water Distr CAP	₩:	-		-	-	; -	740	5 8 00	-
071A	Wastewater		15.1	1 12	\$1 7 5	953	9	•		-
072	DIF Streets CAP	≌	*	-	5.86	1040	-	100	-	-
073	Transfer In from Golf Course CAP	н.	(8)		-	7.	-	-	-	-
074	DIF Parks & Rec CAP	<u> </u>	2		12		,=	-	-	-
074A	DIF Parks Land Acq	8	-			•	-			-
074B	DIF Parks Improvement		-		-	•		-		-
074C	DIF Community Rec Facility	2	(40)		6 4 0			191	-	-
075	DIF Facilities/Infrastructure		-		250	(5)		100		15
076	DIF Solid Waste Capital		120	-	-	2	164	(#)	-	
078	Transfer In from L&LMD/PFMD	_			-	(10 0)	18	4.0		-
085	Transfer In from PBIA	-				125	.2	(2)		4
160	2016 Bond Proceeds	D 2			7.55 5.45	-	4	5 = 0		16
100	Total Project Revenues / Funding		-		-	-	-			400,000
	Total Froject Revenues / Fullding	-			- 5					400,000

9017 Traffic Sig W Cinnamon Fox

Acct	OR D. T. A EVERNINITURE	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	5.	959	50,000				50,000	1,000	=
4317	Construction	-		-	400,000		(- <u>-</u>	400,000	840	2
4823	CIP Administration	=	1. 5 0	()		5.50	7 8 .	: ** · · · · · · · · · · · · · · · · · ·		*
4824	Land Acquisition (ROW)	8	-	-	-	-	-	* 1	•	5
4825	Land, Bldgs, Vehicles, & Equipment	¥.		-	-	- 3	7	(+)	-	
	Total CIP Project Expenditures	-		50,000	400,000	•	-	450,000) (ts	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-				-	-		0401	
020	Traffic Safety	**************************************	122		12	_	-	-	-	2
027	TE/SPT (RTPA) Exchg		-		-	-	_	_	_	_
028	Federal Grants	2			400,000	-		400,000		
029	State Grants	2	120		400,000	0000 0000	20	400,000	120	
030	Other Grants						-	0.00		9
033		F3	-		100	1.Th		170		-
034	Local Transporation Gas Tax					-		-		_
035	CDBG / HOME		-		10 0 0	10 4 14	1 10-7	-		-
	Golf Course				-					15
046	Transfer In from Refuse Grant	-	-	-	2.00	-				
049A		(B)		1	(A)	15	(語)			15
049B	Waste Water Grant	-	**	-		-	•	•		-
050	Water Enterprise	7. 5 8	***		23-5	11	119	•		-
056	Solid Waste	-	-	-	-	-		-		
060	Wastewater & Storm Water	-	*		-	-	-	-	-	18
065	DIF Streets CAP-East	15		1	17	3750		- F	5	15
065A	DIF Streets CAP-West	(+	*	· ·	-	-	-	140	-	(2)
066	DIF Law Enforcement CAP	85	(5)	-	100	92	-	2 0	5	1.57
067	DIF Fire Protect-East	2	2	-	-	-	-	- 1	-	12
067A	DIF Fire Protect-West	-	-		-	-	-	- 1	-	18
068	DIF General Fac CAP	(-	1.0	-	-		-			-
069	DIF Storm Water CAP	**		-	12	9 6 0	~	(4 0)	4	-
070	DIF Water Supply CAP	198		-	5-1		•			-
070A	DIF Water Distr CAP	2	12	-	181		~	- 1	4	-
071A	Wastewater) (*)		-	0.00	10	-	-		15
072	DIF Streets CAP	-	-	50,000	-	79	-	50,000	-	-
073	Transfer In from Golf Course CAP	(*	÷	J-	-	3 4	Η.	H- 1	7	+
074	DIF Parks & Rec CAP	50	-	-	-	. 	-	- 1	-	7.
074A	DIF Parks Land Acq	-	-	-	-	-	-	- 1	2	4
074B	DIF Parks Improvement	540		125	9 8 8	· · ·	E	-	-	189
074C	DIF Community Rec Facility	7 8 7	4		-	3	-	8	9	-
075	DIF Facilities/Infrastructure	5. - 5		-				-	-	-
076	DIF Solid Waste Capital	-	-		-	-	-	- 11	-	-
078	Transfer In from L&LMD/PFMD	S-0	-		-			- 1	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-		-
160	2016 Bond Proceeds				12	- 2		_ //	2	-
NECTO C	Total Project Revenues / Funding		-	50,000	400,000	- ×	-	450,000	-	. I¥!
				1						

9018 Traffic Sig E Hfd Arm Rd

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	Duagot	12/01/10	50,000	400,000	Dudget	-	450,000	0 10 10	Correctance
4310	Construction		-	50,000	400,000	-	-	450,000	-	-
		25	-			3 .			-	-
4823	CIP Administration	257	12		-	- 5	5		5	1150
4824	Land Acquisition (ROW)	343	-	-			-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment			50,000	400,000		-	450,000		
	Total CIP Project Expenditures			50,000	400,000	-		450,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-			-	-	-	- 1	-	2
020	Traffic Safety	(C#C)	134		-	19	+	-	BIT.	-0
027	TE/SPT (RTPA) Exchg	,0 <u>00</u> 0	u z		5 7 8	5		- H		11(5)
028	Federal Grants	公 量6	7A	-	354,000	100	-	354,000	14	_
029	State Grants	44	-	-	•	4	-	-	-	-
030	Other Grants	(4)	1			12		2		-
033	Local Transporation		-	-	**		-	- 1		-
034	Gas Tax	_		1		2	2	4	<u>u</u>	_
035	CDBG / HOME	(#¥)	119	-	3 € 0		-	_		-
046	Golf Course		-	-	8 * 8	-	-			-
049A	Transfer In from Refuse Grant	74	12		-	_	2	_	-	12
049B	Waste Water Grant	-	-				-		-	
050	Water Enterprise	-	- 4		328	· · · · · · · · · · · · · · · · · · ·	4	_		-
056	Solid Waste	22.2 2 4 5	_	_	220	_		_		
060	Wastewater & Storm Water	-			-	-	_	- 1	_	
065	DIF Streets CAP-East		-	50,000	46,000	2	2	96,000	9	132
065A	DIF Streets CAP-West			-	,		-			
066	DIF Law Enforcement CAP	-	12		12		2	_	_	72
067	DIF Fire Protect-East	_	_		200	_	_	. 1	_	150 10 0 0
067A	DIF Fire Protect-West	1.0			2	2				_
068	DIF General Fac CAP	979			555	- 2	50 122			1973 1924
069	DIF Storm Water CAP	-			177		-		-	
070	DIF Water Supply CAP				200		970	2 1		1787.0 1923
070A	DIF Water Distr CAP	170			767					
071A	Wastewater				127		20	, a) <u> </u>	000
0712	DIF Streets CAP	1.73			15.4	- B	100	6 1	II	1.5
072	Transfer In from Golf Course CAP	100			-					-
074	DIF Parks & Rec CAP	\$.			5 <u>5</u> 0		1.5	5	5.	853
		-	-	1		-	-	- 1	-	-
074A	DIF Parks Land Acq	8 5	-		2 		u T S			18 7 1
074B	DIF Parks Improvement	373	-	7	-	7	100	5	5	\
074C	DIF Community Rec Facility		-	-	-	-	18	- 1	-	(A#)
075	DIF Facilities/Infrastructure	***	1.00	150	12%		-	- 1		\$ 7 1
076	DIF Solid Waste Capital	-	-	-	-	-	-	-	-	
078	Transfer In from L&LMD/PFMD		177		(2)	1.7	1 (m)	5 /	5	1053
085	Transfer In from PBIA	100	~	-	-	-	-	- 1	-	-
160	2016 Bond Proceeds	7 4 8	-		(8)	-		*		(*)
	Total Project Revenues / Funding	-	-	50,000	400,000			450,000	•	
		-	_	2		-	-	2	_	

9019 Traffic Sig BellHaven Bush

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	(5)	-	=	(2)	17		-	-
4317	Construction	26	*	14	살	300,000	62	300,000	151	4
4823	CIP Administration	H	1#3		*				*	-
4824	Land Acquisition (ROW)	-	-		=	-			-	-
4825	Land, Bldgs, Vehicles, & Equipment	_	-	je je			l « u	-	-	-
	Total CIP Project Expenditures	-		-		300,000		300,000		-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	the face of the contract of the latter than th	Budget	12/01/10	Lanania	<u>I dilania</u>	runding	Landing	-	0.0010	10 Tours
001	General Fund		6 5 00	•	#! ***		₹ 1			III.
020	Traffic Safety	1 -:	-		-	-	-	- 1		-
027	TE/SPT (RTPA) Exchg		-	-		-	-	-	•	1.0
028	Federal Grants	1.5	· **		5		-	- 1	-	•
029	State Grants	-	-		=	-	-	-	-	-
030	Other Grants	3.5	12.5		₹;		-	-		-
033	Local Transporation	-	-	-	-	1	-	-	-	-
034	Gas Tax		9	- 34	₩.	19	11(8)		-	
035	CDBG / HOME	(#)			-	-	-			-
046	Golf Course	(4)	-	2-	-	-	-	-		160
049A	Transfer in from Refuse Grant	-			-		H			7
049B	Waste Water Grant	-	-		-	-	-	-		-
050	Water Enterprise	•	*	-	1-	*				-
056	Solid Waste		2	-	15	-	-	- 1	-	Ħ.
060	Wastewater & Storm Water	(SE)	19	-	-	æ	100	-	-	19
065	DIF Streets CAP-East				3.73	300,000	₩.	300,000	51	10
065A	DIF Streets CAP-West	34	I'a	-	-	-	=		-	∏ ⊈
066	DIF Law Enforcement CAP	8 5 7			-			.	ă	15
067	DIF Fire Protect-East	74	4	-	1/2	12		- 8	-	-
067A	DIF Fire Protect-West	-	-		3 9 8		-			-
068	DIF General Fac CAP	, -	91	-		-	-	-	-	-
069	DIF Storm Water CAP	521	-	-	0₩	<u>\</u>	-	-		16
070	DIF Water Supply CAP		-	-	1.		. 5	-		17
070A	DIF Water Distr CAP	94	2	-	100	12	2	- 1	2	14
071A	Wastewater		le i i	-	co r		1(6)			150
072	DIF Streets CAP	-	-			12	2	2	2	-
073	Transfer In from Golf Course CAP	-		-	-	14		-		-
074	DIF Parks & Rec CAP	-		-	-	-		- 1	2	-
074A	DIF Parks Land Acq	-	1/2		12	-	-	- 9	2	-
074B	DIF Parks Improvement	(4)				-	-	- 1		-
074C	DIF Community Rec Facility	*	9		-	-	2	-	2	-
075	DIF Facilities/Infrastructure	969. 3 - 0	-		9 4 0	-		. 1		. 1.200 St = 1
076	DIF Solid Waste Capital		1			_	-	- 1	_	
078	Transfer In from L&LMD/PFMD	540 540		_	26			- 1		31 4 3
085	Transfer In from PBIA	-		_		-		. 1		
160	2016 Bond Proceeds	_	_			<u> </u>	2			-
100	Total Project Revenues / Funding	-	166		15 11 1	300,000	100	300,000	-	*

9020 Sig Backup Lemoore-Bush HS

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	187	10,000	-	-	-	10,000	-	
4317	Construction	2.	1901	1+	33	(#/	(*)	800	(*)	10
4823	CIP Administration	=	.50	17	8	1,550		*		-
4824	Land Acquisition (ROW)	21	(48)	(4)	<u>=</u>	(9 4):	(#)(C	· ·	343	-
4825	Land, Bldgs, Vehicles, & Equipment	T.	(元年	-				-		-
	Total CIP Project Expenditures		-	10,000	-		/ 	10,000	146	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	After an discovering annual and a service an	Duagor	1201110	7 31131113	Landing	1	Landania			
001	General Fund	(5)	-	-	5		-			-
020	Traffic Safety	3-			-		(46)		100	17
027	TE/SPT (RTPA) Exchg	11.50		17.	⊕: 	1874	678	25k		
028	Federal Grants	-		-	-	N	-	-		
029	State Grants		(2)		5	-		8.5	1.5	
030	Other Grants	-	-	1		-	-		-	-
033	Local Transporation	1		40.000	- i	-		40.000	1 - 01	18 -
034	Gas Tax	1/25	(2)	10,000	5	(A)	· ·	10,000		67
035	CDBG / HOME	-	-	-	-	8-1	; - :	-		-
046	Golf Course				.	58 7 5	:::::::::::::::::::::::::::::::::::::::	S*6		
049A	Transfer In from Refuse Grant	•		-	-	-	1=1	3-0		-
049B	Waste Water Grant				=	3.5	3.70	5.00	150	\ \ \\ \\ \\ \\ \\ \\ \\
050	Water Enterprise	-			7	-		-	-	
056	Solid Waste	-		-	-		-			1.
060	Wastewater & Storm Water		-	-	50	5 1 5	-	-	75	7.7
065	DIF Streets CAP-East		-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	10	3.		55	-	90		7.5	-
066	DIF Law Enforcement CAP	15	* 1	P =	-	-	121	•	-	-
067	DIF Fire Protect-East	14	-		*	-	3 0 0	•	3.00	10 4
067A	DIF Fire Protect-West	×.=:	-		-	-	-	-		7
068	DIF General Fac CAP	-	-	-	-	-	-	- 1		
069	DIF Storm Water CAP	(100)	S#10		7	-	7.		-	DH.
070	DIF Water Supply CAP	-	-	-	-	-	-	- 1	+	-
070A	DIF Water Distr CAP	(iii)	-	-	-	57 4 .5	3.4			-
071A	Wastewater	,1070	5T.A.		1 00	-	-	* 1	•	-
072	DIF Streets CAP			-	*	(3 = 0)	-	-	-	-
073	Transfer In from Golf Course CAP	19			=				•	-
074	DIF Parks & Rec CAP	-	-	-	2	-,-	-	-	-	~
074A	DIF Parks Land Acq	(-)	-	-	-	2.€7	(- 0/	-	-	**
074B	DIF Parks Improvement	// *	1.5	-	-	•	•		-	-
074C	DIF Community Rec Facility		*	('	=	3 4)	-	-	360	-
075	DIF Facilities/Infrastructure	7/19	(T)	-	8	35	0.	· ·		1.77
076	DIF Solid Waste Capital	-	-	-	-		*	-	-	=
078	Transfer In from L&LMD/PFMD	10 0		-	- 2	(#)	170	185	350	- 5
085	Transfer In from PBIA	-			Ē	2	-	-	-	2,
160	2016 Bond Proceeds		-	-	90				-	-
	Total Project Revenues / Funding	_		10,000	- 2	-		10,000		

9021 Reconstr E St Fox-Follett

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	7	-	-	-	-			75,000	
4317	Construction	=	121	-	-	-	4	***	375,000	-
4823	CIP Administration	*	350	100	2	150	-	VEV.	15	-
4824	Land Acquisition (ROW)	프	47	14	2	920	-	547	12.	-
4825	Land, Bldgs, Vehicles, & Equipment		3 ± 3		*	-		(50)		-
	Total CIP Project Expenditures		•		2	-		•	450,000	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	_						_	
020	Traffic Safety	7	2		2	100		2		
027	TE/SPT (RTPA) Exchg				_					-
028	Federal Grants	76 1750				1250	100	100 to 10		
029	State Grants		-						1	
030	Other Grants		5		2			120		-
			15.1	1	73					
033	Local Transporation Gas Tax	-	-		-	3	-	-	450,000	-
034	CDBG / HOME	-	i 5		E		- 19	-	430,000	2
035		-	-			-	-	-	-	
046	Golf Course	98	3 7		≅ ≥:	3 7 0	5.00	-	-	-
049A	Transfer in from Refuse Grant		-	-	5	-	-	-		-
049B	Waste Water Grant		-	-	-		-	(#)		-
050	Water Enterprise	7.	-		7	7		9		Ē.
056	Solid Waste		-		Ē	-	-	-		-
060	Wastewater & Storm Water	7. 4 7		i		-	7	-	-	
065	DIF Streets CAP-East	-	-	-	7	-	-	-	-	-
065A	DIF Streets CAP-West	(·	-	-	π.	2	18		-	*
066	DIF Law Enforcement CAP	1770	17		*	8	-	3		7
067	DIF Fire Protect-East	366	S4.	-	-	-	-	-	-	-
067A	DIF Fire Protect-West	95	1.5	-	₹.	-	-	*		7.
068	DIF General Fac CAP	-	16-	-	-	~	-	-	-	-
069	DIF Storm Water CAP) -	~	-	-	-	-	-	-	-
070	DIF Water Supply CAP	(*	19		+	-	-	-	-	-
070A	DIF Water Distr CAP	N#1	×		*	39	-	-	-	-
071A	Wastewater	3. *	7.	1	50	0.77	.7	77		(A)
072	DIF Streets CAP	海 斯	i.e		#	39	2	-	-	-
073	Transfer In from Golf Course CAP	100	1.5	-	=	67	-	(5)		
074	DIF Parks & Rec CAP		Ħ		2	12	-	-	-	-
074A	DIF Parks Land Acq	(- - -	8		*		-	-		-
074B	DIF Parks Improvement	: H)	-	-	-	-	- 5	-	-	1 4
074C	DIF Community Rec Facility	14			-	9	-	-	-	14
075	DIF Facilities/Infrastructure		. *		#2	18		-		15
076	DIF Solid Waste Capital	+		-	<u> 1</u> 2	2	<u>10</u>	2	¥	12
078	Transfer In from L&LMD/PFMD	100			-	-	-		-	1.0
085	Transfer In from PBIA	-	· ·		-		-			-
160	2016 Bond Proceeds		.4		-	*		-	-	(4)
	Total Project Revenues / Funding			100		7	-	-	450,000	

9022 McDonald's Left Turn Ln

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	1	-	51,500	-	-	-	51,500		4
4317	Construction	+30	(* .)	133,500		-	-	133,500	(H)	~
4823	CIP Administration	5	370		(5)	170	(A)	6.7%	1770	5
4824	Land Acquisition (ROW)	<u>=</u>	198	-	-	-	(4)	392		-
4825	Land, Bldgs, Vehicles, & Equipment		55%		2	870			-	-
	Total CIP Project Expenditures	-	-	185,000				185,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-	60,000	_		_	60,000	2	
				80,000	7			50,000	1000	5
020 027	Traffic Safety	-	-		-	-	-	-	5.E.S	-
	TE/SPT (RTPA) Exchg Federal Grants				178	3.00	17	(E)	150	
028 029	State Grants	-	-		-		-	- 1		
		5 0		-	5/25 1/25	3 3 2	155 100		170	
030	Other Grants	5	-		-		-		-	
033	Local Transporation	-	-	125,000	-	-	7	125,000		-
034	Gas Tax CDBG / HOME	5	(E)/	125,000	(\$1 7 7)	0 7 0	.5	125,000	150	-
035		-	-		-	-	-		-	-
046	Golf Course Transfer In from Refuse Grant				095	3. - 8	18	18.5 7.50	15	
049A		-	-		-	-	-		-	_
049B	Waste Water Grant	-	**	-	5. 0 5		(10.0	2.50	1.700 2.50	
050	Water Enterprise	7.	•	1		3 .	-		-	-
056	Solid Waste	-	-		-	-	-	-		
060	Wastewater & Storm Water	-	-		(*)	3 4 8				-
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	16		-	(2	9 - 8	148	*	181	176
066	DIF Law Enforcement CAP	10	8.1	-	-			-	-	-
067	DIF Fire Protect-East	-	-		-	-	-	1-0		-
067A	DIF Fire Protect-West	•		-	(1. 5 5)		1.7	- 1		-
068	DIF General Fac CAP	-	-	-	-	-	-	-		-
069	DIF Storm Water CAP	()	-			-	-	-	-	-
070	DIF Water Supply CAP	16	-	-		-	-	-		-
070A	DIF Water Distr CAP	-	-	-		-	-	-	-	-
071A	Wastewater	1074	17		1.5	170	5	S .	5	12
072	DIF Streets CAP	-		-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	05	1.5			1.7			<u> </u>	瓦
074	DIF Parks & Rec CAP	-		-	-	-	-	- 1	-	-
074A	DIF Parks Land Acq				÷	-	-	-		*
074B	DIF Parks Improvement		1.5	-	-	•	-	-	•	•
074C	DIF Community Rec Facility	-	· ·	-		**		-		-
075	DIF Facilities/Infrastructure	(*	-			**	-			1
076	DIF Solid Waste Capital	/2	4	-	12	<u>a</u>	14	S- (a)	-	-
078	Transfer In from L&LMD/PFMD		1.5	-	3.50	(6.1	Α.	- 1	-	118
085	Transfer In from PBIA	-	8		-	-	-	- 1	-	2
160	2016 Bond Proceeds	-			*	*			#	+
	Total Project Revenues / Funding	-		185,000			-	185,000	-	-

9023 CMC Underground Canal

Acct	CIR Design EVERNBLTURES	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	Aller of the second sec	2.0000000000000000000000000000000000000	Scrieduled
4310	Contract Services	119,000	119,000	-	-	-	22	119,000	2	-
4317	Construction	1,228,000	1,228,000	(A - 6)	1	-	=	1,228,000		() (
4823	CIP Administration	≅.	7. 1	1.0	-	-	=	, i	7	-
4824	Land Acquisition (ROW)	2	-		-	-	#	- 1		:: • :
4825	Land, Bldgs, Vehicles, & Equipment			•				4 2 4 7 6 2 2	-	
	Total CIP Project Expenditures	1,347,000	1,347,000	-	-		-	1,347,000	-	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	<u>~</u>	-	-	-	-	-	- 1	2	-
020	Traffic Safety	2	-	-		14	-	2 1		27 - 8
027	TE/SPT (RTPA) Exchg	-	-	14		-	20	2 1	2	4
028	Federal Grants	1,347,000	1,347,000	-		*	*	1,347,000		
029	State Grants				o₩ /		2	-	-	
030	Other Grants	2	-			-	12	-	-	7-
033	Local Transporation	2	2-0		-	-	-			-
034	Gas Tax	2	-		-	-	12	2 4	2	-
035	CDBG / HOME	=		-		-		- 1	18	
046	Golf Course	-	- 1	_		-		- 4		p.=s
049A	Transfer In from Refuse Grant	2	-		4	-	58	2 7	10	
049B	Waste Water Grant		-		(-)	1=		1 /8		
050	Water Enterprise	2	220	227	4	-	14	E	2	
056	Solid Waste	2	_	-	19	-	-			-
060	Wastewater & Storm Water		-	_	-	-	-	1 1	-	-
065	DIF Streets CAP-East	2	-	-	_	122	72	2	-	8 4 8
065A	DIF Streets CAP-West	=	- 1	g	-	-	-	- 1	15	
066	DIF Law Enforcement CAP	20	320	527	34	04	14	2	2	
067	DIF Fire Protect-East	-	-	-	-	-	-	. 1		(75)
067A	DIF Fire Protect-West	<u> </u>	- 1	-	194	-	-	_	2	723
068	DIF General Fac CAP	-	120	(*)	1.0	=	-		iii.	-
069	DIF Storm Water CAP	-	- 1	-	-	-	Te.			-
070	DIF Water Supply CAP		- 1	-	-	¥	1	_	2	
070A	DIF Water Distr CAP	=	-			-	(c r	-	15	-
071A	Wastewater	-		-	3-	4	7 <u>4</u>		2	W <u>2</u> 8
072	DIF Streets CAP	2		19 4 0		-	-	- 1	15	
073	Transfer In from Golf Course CAP	2	-	10 -1 0		-	-	- 1	-	-
074	DIF Parks & Rec CAP	2	-	14	-	-	\. <u>2</u> 6		12	
074A	DIF Parks Land Acq	-	-	y . =9	-	_	-		-	-
074B	DIF Parks Improvement	2		-	-	- 2	_		1.2	-
074C	DIF Community Rec Facility	2	-	(4)	19		(-	-	18	(4)
075	DIF Facilities/Infrastructure	1	-		10	-			4	
076	DIF Solid Waste Capital	12	-	1949 1949	- 12 - 12	4	1940	. 0		3.00
078	Transfer In from L&LMD/PFMD		- 1	0 - 0	-		-	- 1		
085	Transfer In from PBIA	14	320	749	2	_	-		12	-
160	2016 Bond Proceeds	_		5 - 5	4			- 1		-
	Total Project Revenues / Funding	1,347,000	1,347,000	•				1,347,000		
					92	100				

9024 Sidwalk 191-2 to Cinnamon

No.		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
	CIP Project EXPENDITURES	Budget	12/31/15	<u>Budget</u>	<u>Budget</u>	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	375,000	375,000	-		-	•	375,000		-
4317	Construction	-	-	-	110	技業 を	-	**		191
4823	CIP Administration	9 4 5		-	5 E	\$1 2 7	8			171
4824	Land Acquisition (ROW)	020	-	2	141	120	54	1941	123	100
4825	Land, Bldgs, Vehicles, & Equipment	S#0	- 1	-	lies:	Sec.	(#)			(8)
	Total CIP Project Expenditures	375,000	375,000	-	/÷		-	375,000	100	-
				1						
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	- 1	-	0-	-	-	-		
020	Traffic Safety	72		-	74		-	-	-	(191)
027	TE/SPT (RTPA) Exchg		-	-	54-6	0 = 6	-			
028	Federal Grants	375,000	375,000		622	742	-	375,000	20	2
029	State Grants	-		-	-	(-)	-			1.TT.
030	Other Grants	-						- 1	123	2
033	Local Transporation	v.≥	. 1		-	540	1-	- 1	-	2
034	Gas Tax	-	- 1	_	ner.	-	-	_		-
035	CDBG / HOME	_	- 1	_	-	_	-	-	-	-
046	Golf Course	-	_	_	-	-	-			
049A	Transfer In from Refuse Grant		2		12	2	_	_ 1		- 4
049B	Waste Water Grant	2000 2000		_	-	-	-	- 1	-	-
050	Water Enterprise	_	_	_	-	_	-		2	1
056	Solid Waste	2	- 2	_	12	-	-	- 1		
060	Wastewater & Storm Water	_		_	-	-	-	-	-	4
065	DIF Streets CAP-East	-	- 1	_	-	944	-	- 1	-	74
065A	DIF Streets CAP-West) =		-	7000	. - 0.	-	-	-	18
066	DIF Law Enforcement CAP			_	1170	5 - 0	4	-		2
067	DIF Fire Protect-East	12	- 1	2	164	-		-		-
067A	DIF Fire Protect-West	5 - -	- 1	_	-	a. - 9	-	-		-
068	DIF General Fac CAP	525	_	-	927	(40	-	- 1		-
069	DIF Storm Water CAP		- 1		-	·-	_	-		-
070	DIF Water Supply CAP		- 1		9.0	•	_	-		-
070A	DIF Water Distr CAP	-	- 1	-	79 - 1	-	-	-		-
071A	Wastewater		- 1	-		-	-			-
072	DIF Streets CAP	34	-	-	1527	-	22	54.5 M	-	2
073	Transfer In from Golf Course CAP	3 = 2	- 1		-		-	-		(-)
074	DIF Parks & Rec CAP				12	2	2	4	(4)	2
074A	DIF Parks Land Acq		- 1	-	-	-	H			-
074B	DIF Parks Improvement	3-1	_ 1	-		-	-			-
074C	DIF Community Rec Facility	12	_ [:		2	-	94	2
075	DIF Facilities/Infrastructure	(-						-	5 -	-
076	DIF Solid Waste Capital		- 1	_	(72)	323	2	- 1	-	-
078	Transfer In from L&LMD/PFMD	5-40 3 - 80	- 1				-			-
085	Transfer In from PBIA	12	-		-		-	- 1		-
160	2016 Bond Proceeds		- 1		-		9	-		-
10000000	Total Project Revenues / Funding	375,000	375,000	-			-	375,000		

9025 Reconstr D St Fox & Follet

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	<u>Budget</u>	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	2	-	-	2	-	-	(¥)	90,000	4
4317	Construction	*	-		*	(10)	(-)	a - 1	1,500,000	18
4823	CIP Administration		-		8	-		35	-	-
4824	Land Acquisition (ROW)	展	843	TAX	*	(6 4)				(*)
4825	Land, Bldgs, Vehicles, & Equipment		-		-		•			-
	Total CIP Project Expenditures	-					9.0		1,590,000	
From d		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	SANDAR CARL CARLON CONTRACTOR AND	budget	- A	Fullding	Funding	A CONTRACTOR OF THE PARTY OF TH	Section of the Control of the Contro	And the second second		TO TEALS
001	General Fund	7	-		-		-	-	-	-
020	Traffic Safety	-	-	-	*	27 0 0	S#85	350	-	4#01
027	TE/SPT (RTPA) Exchg	0	(F)	18	8		*	•		-
028	Federal Grants	-	-	-	~	(14)	900	(3#)		-
029	State Grants	**	(#)	(8)			*	(2)	1.00	374
030	Other Grants	Ψ.	-		8	-	-	32	-	*
033	Local Transporation	5		-	=	·	-	(A. 1900)		-
034	Gas Tax	₹.	-		9	-	-	-	1,590,000	-
035	CDBG / HOME	-	2 €0	-	#	()			(m)	-
046	Golf Course	=	.=		=	25	30	(55)	150	3.
049A	Transfer In from Refuse Grant	2	2		=	920	-	9 2 0		14.1
049B	Waste Water Grant	-	1=21		5	35	1,410	100		# s
050	Water Enterprise	=	-	-	9	7.2		94	1	3 2 (
056	Solid Waste	#	-	-	=	•	-	-		-
060	Wastewater & Storm Water	5	-	-	-		-	7 .		(a)
065	DIF Streets CAP-East	2	*		=	32	-	***	-	•
065A	DIF Streets CAP-West	*		-		83 .		92 7 0	(10)	100
066	DIF Law Enforcement CAP	8	2	-	~		646	800	-	
067	DIF Fire Protect-East	-	(#3) I		8	(*)		(9)	-	(8)
067A	DIF Fire Protect-West	¥	-		8	-	-	12	-	2
068	DIF General Fac CAP	2		-	*	+	-	9±1	-	.0
069	DIF Storm Water CAP	-	· ·		5	-	18-1	-	-	-
070	DIF Water Supply CAP	2		-	2	-	-	340		-
070A	DIF Water Distr CAP	_		B)		*	-			
071A	Wastewater	-	9.		9	-	-	327	12	1211
072	DIF Streets CAP	2	*		-	(+)		-	-	i, e
073	Transfer In from Golf Course CAP	2	-		-	-	-	-		-
074	DIF Parks & Rec CAP	2	2		2	-			-	-
074A	DIF Parks Land Acq	_			-	-			-	-
074B	DIF Parks Improvement			_	2	(<u>(2)</u>	-	-	_	-
074C	DIF Community Rec Facility	20	_		2	-	(+)	S#1	-	-
075	DIF Facilities/Infrastructure	-	-	_	-	20 2	A-700	14	-	12
076	DIF Solid Waste Capital	5: <u>2</u> :		-		1980 19 4 0	983 9 4 3	5.00	100	1.04
	Transfer In from L&LMD/PFMD	-	-		_	-		-		-
078 085	Transfer In from PBIA				2	-	1.00 m	-		1012 324
	2016 Bond Proceeds			1 .		-	-	-		
160	Total Project Revenues / Funding	-	-	- :		-		-	1,590,000	
									1.590.000	

9026 Cinnamon Ovrlay Fox - 19th

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	40,000	40,000		H	-	-	40,000	-	-
4317	Construction	500,000	500,000	- 4	×	(4)	2.40	500,000	-	
4823	CIP Administration	=	-	15		0.75	(27)	-		950
4824	Land Acquisition (ROW)	21	20	-	-	628	923	190	-	2
4825	Land, Bldgs, Vehicles, & Equipment		3#3		-	3 = 3	653	5#.	ž.	
	Total CIP Project Expenditures	540,000	540,000		-		(-	540,000	•	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	200021				_	1 <u>4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-</u>		-	7 <u>-</u> 2
020	Traffic Safety		1F2			3.5t	272		100	
020			-		_				-	_
	TE/SPT (RTPA) Exchg Federal Grants	119,000	119,000		8	1988	928	119,000	1974	950
028	State Grants	119,000	110,000					110,000		
029		-			-	10 m	0 5 0		(5)	
030	Other Grants	-		-	-				_	
033	Local Transporation	421,000	421,000	-	-	-		421,000		-
034	Gas Tax	421,000	421,000	15		10 7 1	850	421,000		170
035	CDBG / HOME	7	-	-	1	11-	1=0	-	(A-0)	1,507
046	Golf Course Transfer In from Refuse Grant	- - -		-		16 5 1	10.000 10.000	•	(15) 14(4)	150
049A		•		_	-	-	-	- 1	-	-
049B	Waste Water Grant	-			.#\ 50	1970	6 - 20	2. - 2	17 to	150
050	Water Enterprise	100	-	7	5	-	-		-	-
056	Solid Waste	-	-	-	-	-	-			-
060	Wastewater & Storm Water	-	- 1	-	7	9 7 9	5 5 3	19 0		
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	(*	-	-	**	((*)	5 .	3.5	950	•
066	DIF Law Enforcement CAP	10.70	17.4		5	(8)			-	-
067	DIF Fire Protect-East	-	- 1	-	-	-	8#8	à•	-	-
067A	DIF Fire Protect-West		25	-	5	(**	(18)		-	
068	DIF General Fac CAP	-	-	-	-	-	-	•	•	-
069	DIF Storm Water CAP			-	-	-	858	3.5	•	157.
070	DIF Water Supply CAP	1.0			-	-	-		-	-
070A	DIF Water Distr CAP	-	- 1	-		-	3#33		*	1-0
071A	Wastewater	3.7		17	76	:55	\$725		150	35
072	DIF Streets CAP		-	-	2	-		4 1	*	-
073	Transfer In from Golf Course CAP			-	53		-	-		
074	DIF Parks & Rec CAP	-	- 1	-	-	-	120	-	•	-
074A	DIF Parks Land Acq	-	- 1	-	=	*	9 ,€ 26	•		-
074B	DIF Parks Improvement	-		-	7	•	•	•	•	-
074C	DIF Community Rec Facility	-	-		-	843	840	**	•	-
075	DIF Facilities/Infrastructure	10=2	₩	-	=	97	100	1.0		1.5
076	DIF Solid Waste Capital		- 1	-	2	-	(#2	2-2	-	
078	Transfer In from L&LMD/PFMD	0.40	-	-	=	3300	(=)	-	(20)	k a
085	Transfer In from PBIA	•	-		-	-	-	-	-	32
160	2016 Bond Proceeds		-	-			(#X	-	+	14
100	Total Project Revenues / Funding	540,000	540,000			- 2	-	540,000		

9100 LED Signage CMC Rec

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20	Total 5-Year CIP	Years	Non-
		<u>buuget</u>	12/31/15		budget		Budget	5-Teal CIP	6 to 10	Scheduled
4310	Contract Services	(6)	# ·	-	₩.	28	-		(**)	-
4317	Construction	112	-	35,000	_	-	-	35,000	್	15
4823	CIP Administration	文 章	1.0	-	*	-		-	-	
4824	Land Acquisition (ROW)		75		5	•	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment			-	-	*	•	-	-	-
	Total CIP Project Expenditures	- 54		35,000		(*)	•	35,000	•	-
70 0			4.5				11/2/1-12			
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	Funding	<u>Funding</u>	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	(5 0)	15	35,000	(10)	(m)	-	35,000	-	
020	Traffic Safety	(A)	-	-	-	-	4	-		1.5
027	TE/SPT (RTPA) Exchg	i,#/:	-	-	0.	*	-	· ·	***	80
028	Federal Grants	-		-	· ·	(*	5			-
029	State Grants	9 4 /	12	-	-	-	-	-		
030	Other Grants	-	-	-		-	5	-	1.	=
033	Local Transporation	-		-		-	-	-	· ·	
034	Gas Tax		8	-	: - :	1 4 3	-	**		
035	CDBG / HOME				(0.50	978	ā			-
046	Golf Course	:#:	-	-	(*)		91	-	- 4	-
049A	Transfer In from Refuse Grant	•	-	-					19	8
049B	Waste Water Grant		-	-		2	2	- 1	ii.	<u>□</u>
050	Water Enterprise	-	-		8-3	5 ₩ 3;	-	- 1		4
056	Solid Waste	-		-		-	3	-		-
060	Wastewater & Storm Water	(4)		-	-	-	-	* 1	-	-
065	DIF Streets CAP-East	-	-		976	-	-	- I		-
065A	DIF Streets CAP-West	4	-	2	200	_	2	_	12	1/6
066	DIF Law Enforcement CAP	•	-	-	1950	-		- 1		
067	DIF Fire Protect-East	<u> </u>	2		20	27	2	- 1	9	-
067A	DIF Fire Protect-West	-	-	-	-	-	-	- 1	-	-
068	DIF General Fac CAP	-	-		-	-	-	- 1	-	100
069	DIF Storm Water CAP		-	-		-	2	2	-	-
070	DIF Water Supply CAP		-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	2	· ·	100	2	12	2	4	2	-
071A	Wastewater	-	- 1				-	- 4		-
072	DIF Streets CAP	9				-	2	. 1	1	114
073	Transfer In from Golf Course CAP	-	_		-		-	- 1		128
074	DIF Parks & Rec CAP	-	-	-	-	-	-		-	7 <u>.</u> ,
074A	DIF Parks Land Acq	12	2 1		-	14	2		2	1 2
074B	DIF Parks Improvement	-	-		(+)		-	_	-	-
074C	DIF Community Rec Facility	2	12	7.0	-	2		_ 8	-	-
075	DIF Facilities/Infrastructure			-	9 4 0				114	34
076	DIF Solid Waste Capital					-	_			
078	Transfer In from L&LMD/PFMD	-	- 1	124			4		-	4
085	Transfer In from PBIA		-	7-2	8=07	-				-
160	2016 Bond Proceeds	<u> </u>	-	_	4	_	<u>.</u>	. 0	2	
(1) C(T)	Total Project Revenues / Funding	-	-	35,000		(*)	-	35,000	•	
	,					150				

9101 Restroom Kings Lions Park

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	Dougos	-	Baagot	-	10,000	-	10,000	<u>5 10 10</u>	Donodaloa
4310	Construction	7. St.	(- 6)	-		10,000	405,000	405,000	9. 7 3	
		-		-	-	-	405,000	405,000	(5)	-
4823	CIP Administration		-	1.00	-	-	A - 3	-	9.75	-
4824	Land Acquisition (ROW)	5:	-		Ξ.	-	151 121		\$5.00 	•
4825	Land, Bldgs, Vehicles, & Equipment	· -				40.000		445.000		*
	Total CIP Project Expenditures			-	*	10,000	405,000	415,000	8.5	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	5	-	-	-	(-	39-3			
020	Traffic Safety	2	_	1127	2	32	-	- 1	120	2
027	TE/SPT (RTPA) Exchg	_	-		-	-	-		920	-
028	Federal Grants	_				-	_		_	_
029	State Grants	2	120			(92)	120	7.2	521	34
030	Other Grants							_		
033	Local Transporation	2	22			6078 6078	970 928		151	12
034	Gas Tax		(7)			100			15	17
035	CDBG / HOME	-	-		- 5	1920	2		1070	1.7
	Golf Course	15	-			1.5	5	-	876	.e.
046	Transfer In from Refuse Grant	-	-		-	-	-	-		
049A		11.51	# T	-		5 .	151	•		SE
049B	Waste Water Grant	-	-		A	-	-	-	-	-
050	Water Enterprise		-			23 4 2	: = 0		(* 0	**
056	Solid Waste	V. 	-		-	-	-	•		•
060	Wastewater & Storm Water	(W)	-	-	-	(**)	(#)	•	996	
065	DIF Streets CAP-East	0.5	7		=		(74)	(5)	858	77
065A	DIF Streets CAP-West		-	-	2	-	-	-	-	
066	DIF Law Enforcement CAP	197	i e		T (2.53	(80)	17-1	850	100
067	DIF Fire Protect-East	-	12	-	-	2	-	- 1	121	=
067A	DIF Fire Protect-West	(4:	-			-	-	160	-	-
068	DIF General Fac CAP	(I=)	7-	-	7.0	N#3	-	-	17.5	
069	DIF Storm Water CAP	-	9	-	-		-	(**)		~
070	DIF Water Supply CAP	**************************************			-	52,6	-		·	
070A	DIF Water Distr CAP	12	Ha	1.0	2	-	-	848	920	€
071A	Wastewater	(*	-		=	88	-	5 	8 1 88	
072	DIF Streets CAP		- 6		8	•				ě
073	Transfer In from Golf Course CAP	-	*	-	8	-	-		(H)	9
074	DIF Parks & Rec CAP	-		-	-	a la a	-	-	1-0	-
074A	DIF Parks Land Acq	-	4	-	-	1924	-	-	-	9
074B	DIF Parks Improvement	340			-	(*)	-	140	(*)	-
074C	DIF Community Rec Facility	-			12		12		(E)	12
075	DIF Facilities/Infrastructure	9 4 3	-	-	14	10,000	405,000	415,000		-
076	DIF Solid Waste Capital	x.	_		4	10.00	-			
078	Transfer In from L&LMD/PFMD	5.00 (A)	1/2		100	A444	_	-	-	50 2
085	Transfer In from PBIA					-	-			2
160	2016 Bond Proceeds	(2)	-		2	100		720 11	-	<u> </u>
100	Total Project Revenues / Funding		-			10,000	405,000	415,000	140	

9102 Pavilion Kings Lions Park

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
		buuget	12/31/10							Scrieduled
4310	Contract Services		177	30,000	420,000	.0771	151	30,000	170	₹
4317	Construction	-	1-1	-	430,000	(+)	O ≡ -3	430,000	180	-
4823	CIP Administration	E	\$ 7 53			35	100 m	10.70	581	€2
4824	Land Acquisition (ROW)	-			.2	-	-	-	1.2	
4825	Land, Bldgs, Vehicles, & Equipment				-		*	-		-
	Total CIP Project Expenditures		-	30,000	430,000	•		460,000		-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-		9,000	-		-	9,000	-	-
020	Traffic Safety		-		2	100 to 10	4	-	540	
027	TE/SPT (RTPA) Exchg	_	_		10-11		-			-
028	Federal Grants	21				14	-			2
029	State Grants					_	-			
030	Other Grants	_						_		-
033	Local Transporation	5.2				1070			171	127 248
034	Gas Tax		-		-	-	-		-	
035	CDBG / HOME	5.	HT.		1.00		0 5 0	2.50 2000	1.50 1.00 1.00 1.00 1.00 1.00 1.00 1.00	3 5 30
046	Golf Course	-	-		-	-	-	-	-	-
	Transfer In from Refuse Grant		-			10 11 0	1.00 1.00	- 1	1250 1251	AF Si
049A		3	ā.	<u> </u>	8	3.5	576		175	
049B	Waste Water Grant	-	ιπ.	-	-	-	-	-	1,#.	
050	Water Enterprise	2	-	5	77/	1. The second	154	17	686	17
056	Solid Waste	-	-		-	4			141	ī
060	Wastewater & Storm Water	-			-	3.50	(** .)	5 1 5	200	
065	DIF Streets CAP-East						-	-		
065A	DIF Streets CAP-West	104		-	4	-	-	*	(*):	-
066	DIF Law Enforcement CAP	-		-	₹:	•	7		1,5%	
067	DIF Fire Protect-East	-	-	-	-	-	-	-	(- 8)	=
067A	DIF Fire Protect-West	10.00	-	-	-	8. - 8		(1)		H
068	DIF General Fac CAP	-	-	-	-	1-	-	-	-	-
069	DIF Storm Water CAP	0.00	*		(4)	***	(*)	(#C	(#)	-
070	DIF Water Supply CAP	(17)		15	E:	100 m	976	178	150	15
070A	DIF Water Distr CAP		1/2	-	1,(2)	320	-	4=3	1997	=
071A	Wastewater	(-1)			T	(5)	-		*	2
072	DIF Streets CAP	//4	22.	-	4	10 4 11	-	-	-	2
073	Transfer in from Golf Course CAP	-	.=		#2	(#)	: +	\ 		-
074	DIF Parks & Rec CAP	A.	-	21,000	430,000			451,000	(a)	-
074A	DIF Parks Land Acq	300	€	-	/ "=)	0 ¥ 0		(*)	(4)	-
074B	DIF Parks Improvement	20	(4)	-	1.00	270	17	100	181	
074C	DIF Community Rec Facility	·	12	-	12	-		-		2
075	DIF Facilities/Infrastructure		(5)			7.7	-	-		=
076	DIF Solid Waste Capital		9	14	=		4	14 T	(2)	¥
078	Transfer In from L&LMD/PFMD	-	√ -	g +	-	-	-		14.0	=
085	Transfer In from PBIA		-	-	1.70	-	-		-	-
160	2016 Bond Proceeds	<u> </u>				•		-	2	-
	Total Project Revenues / Funding			30,000	430,000			460,000	()	

9103 Playground Sys Kings Lions

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
		Duaget	12/01/10	Duaget	Daaget	Dauger	Duaget	<u>9-1001011</u>		Ocheduled
4310	Contract Services	204.000		-	-	-	-		*	-
4317	Construction	201,000	201,000		9778	187.1 187.1	.5	201,000		II a
4823	CIP Administration	-	-	-		13-21		-	-	-
4824	Land Acquisition (ROW)	454	- 1	E .	162	858	-		(2.0	7
4825	Land, Bldgs, Vehicles, & Equipment				[/ide]	-				
	Total CIP Project Expenditures	201,000	201,000				•	201,000	-	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	3 4		(C) = ((1)(1)(1)	30±00 (1 = 30%) 3 € 1		Serrenii (18	-	9	·
020	Traffic Safety	0.00	- 1	_	0.70		-	- 1		
027	TE/SPT (RTPA) Exchg	-	- 1	-	92	-	-			2
028	Federal Grants	141,000	141,000	_	-	F=10	-	141,000		-
029	State Grants		,	_	-	-	_		1 2	42
030	Other Grants	-		_	-	-	-	-	-	
033	Local Transporation			-	_		2	- 1		
034	Gas Tax	2000 20 1 0		20	-	1245 1245	2	120 H	2	~
035	CDBG / HOME		-	_	:: - :		-	-	_	
046	Golf Course	-	-	2	-	-	-			2
049A	Transfer In from Refuse Grant	-	-	_		_	_			_
049B	Waste Water Grant				-	121	9			_
050	Water Enterprise	100		8	922 920	120	10	377		
056	Solid Waste	-		_		-	ű			
060	Wastewater & Storm Water	-				-			12	100
065	DIF Streets CAP-East	-			-	1		. 1		
065A	DIF Streets CAP-West		3 1		924	170	8		1 2	
066	DIF Law Enforcement CAP	, (5%) 1	2 1			575/, 7 2 77	=			
067	DIF Fire Protect-East	_	2 /			1	Ÿ		2	-
067A	DIF Fire Protect-West			2	5-70 6-20	150	70.		17.	170 201
068	DIF General Fac CAP	-	- 1					2 1		
069	DIF Storm Water CAP	0.000 0.000	3.1		253P 8548	100				-
070	DIF Water Supply CAP						5			
070A	DIF Water Distr CAP			-			=		77	-
071A	Wastewater	9 <u>7</u> .9	2.1	1.0	172 244	12	8	3 10		F8
072	DIF Streets CAP	-					0			-
073	Transfer In from Golf Course CAP		8		25	175. 120.				
073	DIF Parks & Rec CAP	60,000	60,000	-		-	- 5	60,000		-
074A	DIF Parks Land Acq	00,000	00,000	1.5	2.50 2000	10.7		50,000		- I
	The state of the s	-	• 1	1.5	353 Anno	•	5	- 1		- 5
074B	DIF Parks Improvement	•	- 1	-	•	-	-	-	-	-
074C	DIF Community Rec Facility	: *	-	, t	1570 1000			- 1		100
075	DIF Facilities/Infrastructure		-		5-6	-	*	-		1 =
076	DIF Solid Waste Capital	150	-	555 666	123	155 163	65 65			(16)
078	Transfer In from L&LMD/PFMD	-	-	-	-	-		5 14	-	
085	Transfer In from PBIA	*	-			*	*	- 1		(4)
160	2016 Bond Proceeds	204 000	204.000	-	750	107	5	204 000		
	Total Project Revenues / Funding	201,000	201,000		•	•		201,000		
		-	-		-	17.4	-	-	-	-

9104 Outfld Lights Vierra Field

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	-			-	-	-			-
4317	Construction	2	-		¥	-	-	-	*	_
4823	CIP Administration	-		_		10-	0-0	-		1-1
4824	Land Acquisition (ROW)	<u> </u>	121	8	2	5.20	-	12	2	125
4825	Land, Bldgs, Vehicles, & Equipment	29,000	29,000	30,000	_	_	_	59,000		_
1020	Total CIP Project Expenditures	29,000	29,000	30,000	-	•	•	59,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	-	-	-	-	-	-		-
020	Traffic Safety	™ <u>2</u>	220		-	-	-		1000	120
027	TE/SPT (RTPA) Exchg			_						
028	Federal Grants		220		- 150 125	72	120		120	720
029	State Grants	5			2			- 1		
030	Other Grants				-					
033	Local Transporation	5) 20			2	107			120	- 50 - 120
034	Gas Tax	-			ē.	171	,		-	-
034	CDBG / HOME				- 	NAMES ANNO	1.000 1.000	- 1	150	150 861
		-	-		-				-	-
046	Golf Course Transfer In from Refuse Grant	-	-		S	23 5 0 2360	6 5 0		(18)	-
049A		5.	-			155	55%	-	200	
049B	Waste Water Grant		-		-	-		-	-	-
050	Water Enterprise	- 5			-	5 2 8	172	-	-	-
056	Solid Waste	-		-	-	2=	3-8	- 1	-	-
060	Wastewater & Storm Water	1.5	-	14	*	()(= 1)	9#30			120
065	DIF Streets CAP-East	100		-	*				•	-
065A	DIF Streets CAP-West	14			-	-	(4)/(-
066	DIF Law Enforcement CAP		= 1		.		•	1.50		-
067	DIF Fire Protect-East	-	-		=	3 - 0	123	- 1	-	-
067A	DIF Fire Protect-West	-	- 1		-	-	-		-	-
068	DIF General Fac CAP	æ	- 1	-		-	-	-	-	2
069	DIF Storm Water CAP	(*	-		-		300			-
070	DIF Water Supply CAP	15	- 1	-	7:	3.70	9250	270	120	-57
070A	DIF Water Distr CAP	526	-	-	20	Nati	120	- 1	*	-
071A	Wastewater	3π	-		75	-	(*)	3.53	*	-
072	DIF Streets CAP	(2)	-	-	2	-	-	- 1	-	-
073	Transfer in from Golf Course CAP	-			5	•				-
074	DIF Parks & Rec CAP	29,000	29,000	30,000	-	•	-	59,000		-
074A	DIF Parks Land Acq	-	-	-	2	-	(*)	3 - 2	(4)	-
074B	DIF Parks Improvement	19	-		7	3 7 8	350	878		-
074C	DIF Community Rec Facility	72	- 1	-	2		4	-		2
075	DIF Facilities/Infrastructure	100	-	-	*	(4)		196		(2)
076	DIF Solid Waste Capital		- 1	-	-	-	74	- 1	20	32
078	Transfer In from L&LMD/PFMD	-	- 1		=	(F)	-	- 1	1982	15
085	Transfer In from PBIA	-	-	-	-	*	4	- 1	-	(-)
160	2016 Bond Proceeds		-	-		-		-	54.0	-
	Total Project Revenues / Funding	29,000	29,000	30,000	-			59,000		
	9									

9105 Storage Fac Kings Lions Pk

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	Budgot	12/01/10	<u>Dauge</u> ,	Deador	-	Daugot	<u> </u>	9 10 10	<u>Doi:ioddiod</u>
4317	Construction		1.50	10,500				10,500		2
4823	CIP Administration	51 02		10,500	8	(35)	150	10,500		13.
			-							-
4824	Land Acquisition (ROW)	5	15.1 2		E-	95 <u>73</u>	-	-		353 350
4825	Land, Bldgs, Vehicles, & Equipment		-	10,500				10,500		
	Total CIP Project Expenditures	-	•	10,500			(4)	10,500	•	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	191	-	8	(-)	(*)	100	383	-
020	Traffic Safety	-	-		=	-		-		9
027	TE/SPT (RTPA) Exchg	2			-	:±:				-
028	Federal Grants				-		-		-	-
029	State Grants	2			-	(4)	-			-
030	Other Grants	-	2		-		-	-	-	-
033	Local Transporation	29	-		-	-	-			2
034	Gas Tax	41	2				287		240	14
035	CDBG / HOME	-	_		_		-	-		-
046	Golf Course	2	12		2	-	1100 T			12
049A	Transfer In from Refuse Grant				_	2.00				-
049B	Waste Water Grant	2	5		9	7/24			122	-
050	Water Enterprise			_		_	-	_	-	
056	Solid Waste				_				_	-
060	Wastewater & Storm Water	175	112		7.	1978 1978	1000 1020		200	-
065	DIF Streets CAP-East	15			5	100		_ 1		
065A	DIF Streets CAP-West	12	12	100	50 <u>4</u> 2	2	14		100	16
066	DIF Law Enforcement CAP	E				-	_			-
067	DIF Fire Protect-East		2		8		2			100
067A	DIF Fire Protect-West	(1.7)			78 2	1271	150	-		35
068	DIF General Fac CAP				0		8	- 1		
	DIF Storm Water CAP	,				1071	157		173	
069		-				-	-	-	-	
070	DIF Water Supply CAP DIF Water Distr CAP	3.50				0 0 0	0 2 0	-	280	· · · · · · · · · · · · · · · · · · ·
070A		V.52				0.5	-	-		
071A	Wastewater		-		-	-	-	- 1		
072	DIF Streets CAP	95			2	16.57h	150	- 1	1.53	75
073	Transfer in from Golf Course CAP	*	-	40.500	-	2.41	5	10.500	-	-
074	DIF Parks & Rec CAP	(1 6)	-	10,500	-	8 .2 8		10,500		
074A	DIF Parks Land Acq	\ 		-	-	-	-	-	-	-
074B	DIF Parks Improvement	(1+)	-	-	-	-	-	-	190	-
074C	DIF Community Rec Facility	(7.00a)	6.7		20	- 30	5	-	938	· ·
075	DIF Facilities/Infrastructure	-	~	1	20	194	-	-		
076	DIF Solid Waste Capital	25	(E)		5	17	7	*		
078	Transfer In from L&LMD/PFMD	-	100	-	-		-	-	-	-
085	Transfer In from PBIA		.*		-		-	•	•	
160	2016 Bond Proceeds			72.505		-		40 805		
	Total Project Revenues / Funding		•	10,500	*		•	10,500		

9106 Tot Lot Kings Lions Park

4310 Contract Services 4317 Construction 4823 CIP Administration 4824 Land Acquisition (ROV 4825 Land, Bldgs, Vehicles, Total CIP Project Expe		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
4317 Construction 4823 CIP Administration 4824 Land Acquisition (ROV 4825 Land, Bldgs, Vehicles, Total CIP Project Experience Fund No. CIP Project Experience 601 General Fund 602 Traffic Safety 6027 TE/SPT (RTPA) Exch 6028 Federal Grants 6030 Other Grants 6030 Other Grants 6031 Local Transporation 6034 Gas Tax 6035 CDBG / HOME 6046 Golf Course 6049A Transfer In from Refus 6049B Waste Water Grant 6050 Wastewater & Storm 6050 DIF Streets CAP-Eas 6050 DIF Streets CAP-Eas 6050 DIF Fire Protect-Easi 6050 DIF Storm Water CAI 6050 DIF Storm Water CAI 6070 DIF Water Supply CA 6070 DIF Water Distr CAP 6071 Wastewater 6072 DIF Streets CAP 6073 Transfer In from Golf 6074 DIF Parks & Rec CAI 6075 DIF Parks & Rec CAI 6076 DIF Parks Land Acq 6076 DIF Parks Improvem 6076 DIF Parks Improvem 6076 DIF Facilities/Infrastr 6076 DIF Solid Waste Cap 6077 DIF Solid Waste Cap 6078 Transfer In from L&Lin 6079	ject EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4823 CIP Administration 4824 Land Acquisition (ROV 4825 Land, Bldgs, Vehicles, Total CIP Project Experience Fund No. CIP Project Experience 601 General Fund 602 Traffic Safety 6027 TE/SPT (RTPA) Exch 6028 Federal Grants 6030 Other Grants 6030 Other Grants 6031 Local Transporation 6034 Gas Tax 6035 CDBG / HOME 6046 Golf Course 6049A Transfer In from Refus 6049B Waste Water Grant 6050 Wastewater & Storm 6050 DIF Streets CAP-Eas 6050 DIF Streets CAP-Eas 6050 DIF Fire Protect-Easi 6050 DIF Fire Protect-Easi 6050 DIF Storm Water CAI 6050 DIF Storm Water CAI 6050 DIF Storm Water CAI 6050 DIF Water Supply CA 6050 DIF Storm Water CAI 6070 DIF Water Distr CAP 6071 Wastewater 6072 DIF Streets CAP 6073 Transfer In from Golf 6074 DIF Parks & Rec CAI 6074 DIF Parks & Rec CAI 6074 DIF Parks Land Acq 6075 DIF Facilities/Infrastr 6076 DIF Solid Waste Cap 6076 DIF Solid Waste Cap 6077 DIF Solid Waste Cap 6078 Transfer In from L&Lin 6076 DIF Solid Waste Cap 6077 DIF Solid Waste Cap 6078 Transfer In from L&Lin 6076 DIF Solid Waste Cap 6077 DIF Solid Waste Cap 6078 Transfer In from L&Lin 6076 DIF Solid Waste Cap 6077 DIF Solid Waste Cap 6078 Transfer In from L&Lin 6076 DIF Solid Waste Cap 6077 DIF Solid Waste Cap 6078 Transfer In from L&Lin 6076 DIF Solid Waste Cap 6076 DIF Solid Waste Cap 6076 DIF Facilities/Infrastr	rices	-	+	-	-	2	-	-	-	
Fund No. CIP Project Experiments Fund No. CIP Project Experiments Output CIP Project Experiments CIP Project Experiments Output CIP Project Experiments CIP Project Experiments Output CIP Project Experiments CIP Project Experiments Output CIP Proj		781	-	-	#0	-		(4)	65,000	(14)
Fund No. CIP Project Experience Fund No. CIP Project Experience Fund No. CIP Project Experience Fund O20 General Fund O20 Traffic Safety O27 TE/SPT (RTPA) Exch O28 Federal Grants O29 State Grants O30 Other Grants O31 Local Transporation O34 Gas Tax O35 CDBG / HOME O46 Golf Course O49A Transfer In from Refue O49B Waste Water Grant O50 Water Enterprise O56 Solid Waste O60 Wastewater & Storm O65 DIF Streets CAP-Eas O65A DIF Streets CAP-Wes O66 DIF Law Enforcemen O67 DIF Fire Protect-Easi O67A DIF Fire Protect-Easi O67A DIF Water Supply CA O70A DIF Water Distr CAP O70A DIF Water Distr CAP O71A Wastewater O72 DIF Streets CAP O73 Transfer In from Golf O74 DIF Parks & Rec CAP O74B DIF Parks Land Acq O74B DIF Parks Improvem O74C DIF Community Rec O75 DIF Solid Waste Cap O76 DIF Solid Waste Cap O778 Transfer In from L&Lin	ration	-	1.5		-	970	9	200	(50)	1.77
Fund No. CIP Project Experience Fund No. CIP Project Fund O20 Traffic Safety O27 TE/SPT (RTPA) Exch O28 Federal Grants O29 State Grants O30 Other Grants O33 Local Transporation O34 Gas Tax O35 CDBG / HOME O46 Golf Course O49A Transfer In from Refue O49B Waste Water Grant O50 Water Enterprise O56 Solid Waste O60 Wastewater & Storm O65 DIF Streets CAP-Eas O65A DIF Streets CAP-Wes O66 DIF Law Enforcemen O67 DIF Fire Protect-Easi O67A DIF Fire Protect-Wes O68 DIF Storm Water CAI O69 DIF Storm Water CAI O70 DIF Water Distr CAP O71A Wastewater O72 DIF Streets CAP O73 Transfer In from Golf O74 DIF Parks & Rec CAI O74B DIF Parks Land Acq O74B DIF Parks Improvem O75C DIF Solid Waste Cap O76 DIF Solid Waste Cap O776 DIF Solid Waste Cap O776 DIF Solid Waste Cap	ion (ROW)	34	59	-	4:	-	æ		140	112
Fund No. CIP Project F 001 General Fund 020 Traffic Safety 027 TE/SPT (RTPA) Exch 028 Federal Grants 029 State Grants 030 Other Grants 033 Local Transporation 034 Gas Tax 035 CDBG / HOME 046 Golf Course 049A Transfer In from Refue 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Eas 067A DIF Fire Protect-Easi 067A DIF Fire Protect-Easi 067A DIF Water Supply CA 070 DIF Water Supply CA 070 DIF Water CAI 070 DIF Water CAI 071 Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAI 074B DIF Parks Improvem 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 077 DIF Solid Waste Cap 077 DIF Solid Waste Cap 078 Transfer In from L&LI	/ehicles, & Equipment		100	-	-	197		· **	-	-
No. CIP Project F 001 General Fund 020 Traffic Safety 027 TE/SPT (RTPA) Exch 028 Federal Grants 029 State Grants 030 Other Grants 033 Local Transporation 034 Gas Tax 035 CDBG / HOME 046 Golf Course 049A Transfer In from Refue 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Wes 066 DIF Law Enforcemen 067 DIF Fire Protect-Easi 067A DIF Fire Protect-Easi 067A DIF Storm Water CAI 069 DIF Storm Water CAI 070 DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAI 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap 077 DIF Solid Waste Cap 077 DIF Solid Waste Cap	ject Expenditures	- 4	-		-		4	•	65,000	-
No. CIP Project F 001 General Fund 020 Traffic Safety 027 TE/SPT (RTPA) Exch 028 Federal Grants 029 State Grants 030 Other Grants 033 Local Transporation 034 Gas Tax 035 CDBG / HOME 046 Golf Course 049A Transfer In from Refue 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Wes 066 DIF Law Enforcemen 067 DIF Fire Protect-Easi 067A DIF Fire Protect-Easi 067A DIF Storm Water CAI 069 DIF Storm Water CAI 070 DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAI 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap 077 DIF Solid Waste Cap 077 DIF Solid Waste Cap		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
General Fund Control General Grants Control General G	Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
020 Traffic Safety 027 TE/SPT (RTPA) Exch 028 Federal Grants 029 State Grants 030 Other Grants 033 Local Transporation 034 Gas Tax 035 CDBG / HOME 046 Golf Course 049A Transfer In from Refus 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Eas 067A DIF Fire Protect-Easl 067A DIF Fire Protect-Easl 067A DIF Water Distr CAP 070 DIF Water Supply CA 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074B DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap 0776 DIF Solid Waste Cap	The state of the s		_			547	-		_	
027 TE/SPT (RTPA) Exch 028 Federal Grants 029 State Grants 030 Other Grants 031 Local Transporation 034 Gas Tax 035 CDBG / HOME 046 Golf Course 049A Transfer In from Refue 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Eas 066A DIF Fire Protect-Easl 067A DIF Fire Protect-Easl 067A DIF Fire Protect-Wes 068 DIF General Fac CAF 069 DIF Storm Water CAF 070 DIF Water Distr CAP 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAF 074B DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap 0778 Transfer In from L&LI		\$50 800			100					180
028 Federal Grants 029 State Grants 030 Other Grants 031 Local Transporation 034 Gas Tax 035 CDBG / HOME 046 Golf Course 049A Transfer In from Refue 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Eas 067A DIF Fire Protect-Easi 067A DIF Fire Protect-Easi 067A DIF Storm Water CAI 069 DIF Storm Water CAI 070 DIF Water Supply CAI 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAI 074B DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap 0778 Transfer In from L&LII	X		-		_	5. - 5.		_		-
029 State Grants 030 Other Grants 033 Local Transporation 034 Gas Tax 035 CDBG / HOME 046 Golf Course 049A Transfer in from Refue 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Eas 065A DIF Fire Protect-Easi 067A DIF Fire Protect-Easi 067A DIF Fire Protect-Easi 067A DIF Water Supply CA 070 DIF Water Supply CA 070 DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer in from Golf 074 DIF Parks & Rec CAI 074B DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap 0778 Transfer in from L&Ling 0778 Transfer in from L&Ling 078 Transfer in from L&Ling 079 Transfer in from L&Ling 079 Transfer in from L&Ling 079 Transfer in from L&Ling 070 Transfer in from L&Ling 070 Transfer in from L&Ling 071 Transfer in from L&Ling 071 Transfer in from L&Ling 072 Transfer in from L&Ling 073 Transfer in from L&Ling 074 Transfer in from L&Ling 075 Transfer in from L&Ling 075 Transfer in from L&Ling 076 Transfer in from L&Ling 077 Transfer in from L&Ling 078 Transfer in from L&Ling 078 Transfer in from L&Ling 079 Transfer in from L&Ling 079 Transfer in from L&Ling 079 Transfer in from L&Ling 070 Transfer in from L&	575 T	35TS	10		0.00		(Z)	-	1974 144	1970
030 Other Grants 033 Local Transporation 034 Gas Tax 035 CDBG / HOME 046 Golf Course 049A Transfer in from Refue 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Eas 067A DIF Fire Protect-Easi 067A DIF Fire Protect-Easi 067A DIF Fire Protect-Wes 068 DIF Storm Water CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer in from Golf 074 DIF Parks & Rec CAP 074B DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap			-	0	-	-	-	-	1	
O33 Local Transporation O34 Gas Tax O35 CDBG / HOME O46 Golf Course O49A Transfer In from Refue O49B Waste Water Grant O50 Water Enterprise O56 Solid Waste O60 Wastewater & Storm O65 DIF Streets CAP-Eas O65A DIF Streets CAP-Wes O66 DIF Law Enforcemen O67 DIF Fire Protect-Easi O67A DIF Fire Protect-Wes O68 DIF General Fac CAP O69 DIF Storm Water CAP O70 DIF Water Supply CAP O71A Wastewater O72 DIF Streets CAP O73 Transfer In from Golf O74 DIF Parks & Rec CAP O74B DIF Parks & Improvem O74C DIF Community Rec O75 DIF Solid Waste Cap O76 DIF Solid Waste Cap O776 DIF Solid Waste Cap		27	(15)	-	9.5	37A	(7) (2)	18.	100	
Gas Tax O35 CDBG / HOME O46 Golf Course O49A Transfer In from Refue 049B Waste Water Grant O50 Water Enterprise O56 Solid Waste O60 Wastewater & Storm O65 DIF Streets CAP-Eas O65A DIF Streets CAP-Wes O66 DIF Law Enforcemen O67 DIF Fire Protect-Easi O67A DIF Fire Protect-Was O68 DIF General Fac CAP O70 DIF Water Supply CA O70 DIF Water Supply CA O71A Wastewater O72 DIF Streets CAP O73 Transfer In from Golf O74 DIF Parks & Rec CAP O74B DIF Parks Improvem O74C DIF Community Rec O75 DIF Facilities/Infrastr O76 DIF Solid Waste Cap		-	-		-		-	-	-	-
O35 CDBG / HOME O46 Golf Course O49A Transfer In from Refue 049B Waste Water Grant O50 Water Enterprise O56 Solid Waste O60 Wastewater & Storm O65 DIF Streets CAP-Eas O65A DIF Streets CAP-Wes O66 DIF Law Enforcemen O67 DIF Fire Protect-Easl O67A DIF Fire Protect-Wes O68 DIF General Fac CAF O69 DIF Storm Water CAI O70 DIF Water Supply CAI O70A DIF Water Distr CAP O71A Wastewater O72 DIF Streets CAP O73 Transfer In from Golf O74 DIF Parks & Rec CAI O74B DIF Parks Land Acq O74B DIF Parks Improvem O74C DIF Community Rec O75 DIF Facilities/Infrastr O76 DIF Solid Waste Cap O78 Transfer In from L&LI	poration	-	-	-	-	120	-	*		-
046 Golf Course 049A Transfer In from Refus 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Wes 066 DIF Law Enforcemen 067 DIF Fire Protect-Easi 067A DIF Fire Protect-Wes 068 DIF General Fac CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074A DIF Parks & Rec CAP 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap		(17)	(5)			\$ 7 \$	7	3 5 8		-
049A Transfer In from Refue 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Wes 066 DIF Law Enforcemen 067 DIF Fire Protect-Easi 067A DIF Fire Protect-Wes 068 DIF General Fac CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074A DIF Parks & Rec CAP 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap	1E	-	-	-	7-	-	-	**		-
049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Wes 066 DIF Law Enforcemen 067 DIF Fire Protect-Easl 067A DIF Fire Protect-Wes 068 DIF General Fac CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074A DIF Parks & Rec CAP 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078		9 2 6	170	-	50 = 0	ale:	-			· 5
050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Wes 066 DIF Law Enforcemen 067 DIF Fire Protect-Easi 067A DIF Fire Protect-Wes 068 DIF General Fac CAF 069 DIF Storm Water CAI 070 DIF Water Supply CA 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAI 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Solid Waste Cap 076 DIF Solid Waste Cap		-	-	-	-		-	-		-
056 Solid Waste 060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Wes 066 DIF Law Enforcemen 067 DIF Fire Protect-Easi 067A DIF Fire Protect-Wes 068 DIF General Fac CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078		3.	6 7 0	-	: -	-	-	-		-7.
060 Wastewater & Storm 065 DIF Streets CAP-Eas 065A DIF Streets CAP-Wes 066 DIF Law Enforcemen 067 DIF Fire Protect-Easi 067A DIF Fire Protect-Wes 068 DIF General Fac CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LI	orise	-		-	-	-	+	-	-	-
065 DIF Streets CAP-Eas 065A DIF Streets CAP-Wes 066 DIF Law Enforcemen 067 DIF Fire Protect-Easi 067A DIF Fire Protect-Wes 068 DIF General Fac CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrasts 076 DIF Solid Waste Cap 078 Transfer In from L&LI			-	-		(4)	-	-	-	8
065A DIF Streets CAP-Wee 066 DIF Law Enforcemen 067 DIF Fire Protect-East 067A DIF Fire Protect-Wes 068 DIF General Fac CAF 069 DIF Storm Water CAF 070 DIF Water Supply CAF 070A DIF Water DIST CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAF 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078	& Storm Water	(*)	7	-	-	950		•	75	-
066 DIF Law Enforcement 067 DIF Fire Protect-East 067A DIF Fire Protect-Wes 068 DIF General Fac CAF 069 DIF Storm Water CAF 070 DIF Water Supply CAF 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAF 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&L	CAP-East	-	-	-	14	-	-	•	-	-
067 DIF Fire Protect-East 067A DIF Fire Protect-Wes 068 DIF General Fac CAF 069 DIF Storm Water CAI 070 DIF Water Supply CAI 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAI 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LI	CAP-West	350		-	99	*	-	3 .5 0		-
067A DIF Fire Protect-Wes 068 DIF General Fac CAF 069 DIF Storm Water CAF 070 DIF Water Supply CAF 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAF 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&L	orcement CAP	44	9			-	~	7 <u>2</u> 7	4	<u> </u>
DIF General Fac CAF DIF Storm Water CAI DIF Water Supply CA DIF Water Distr CAP DIF Water Distr CAP DIF Streets CAP DIF Streets CAP DIF Parks & Rec CAI DIF Parks Land Acq DIF Parks Improvem DIF Community Rec DIF Solid Waste Cap DIF Solid Waste Cap DIF Solid Waste Cap DIF DIF Solid Waste Cap DIF DIF CAP DIF CA	ect-East	190	-	-	500	3.00	*			*
069 DIF Storm Water CAI 070 DIF Water Supply CAI 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAI 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LI	ect-West	-	-	-	-	-	+	-	- E	-
070 DIF Water Supply CA 070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAI 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LI	Fac CAP	•		-	-	949	(4)	- 1	-	-
070A DIF Water Distr CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LI	ater CAP	-	-	-	-	100	-	-	-	~
071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&L	apply CAP	-		-	-	548	9	-	-	4
072 DIF Streets CAP 073 Transfer In from Golf 074 DIF Parks & Rec CAP 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&L	str CAP	3#8		-	(5 7)	(- .)	*	3 8 3	-	-
073 Transfer In from Golf 074 DIF Parks & Rec CAI 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LI			-	-	070	-	-		-	-
074 DIF Parks & Rec CAR 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LR	CAP	(4)	2	-		-	-	-	-	-
074 DIF Parks & Rec CAR 074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LR	om Golf Course CAP	-		-	-	-	5	-	-	-
074A DIF Parks Land Acq 074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LM		-			-	-	-	-	-	
074B DIF Parks Improvem 074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LM		-	-	-	-	:•	-	-	-	-
074C DIF Community Rec 075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LM			-	1	-	-	-	2	65,000	-
075 DIF Facilities/Infrastr 076 DIF Solid Waste Cap 078 Transfer In from L&LM		5 2 0	-	-		-	-	-		-
076 DIF Solid Waste Cap 078 Transfer In from L&LM	하기 주의 시간하게 어느 [이 경기 가게 주] .		-					(17)		-
078 Transfer In from L&LM		146	14		-	120	2	140.	2	2
		-	-	-		-	-			-
			<u></u>		12	-	2	20	-	-
160 2016 Bond Proceeds		5255 5 4 5	_		*					-
Total Project Revenu		-		-					65,000	-

9107 Shade Structures City Park

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	<u>Budget</u>	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	(9)	1780	71,000	*	(3 0)	(4)	71,000	365	~
4317	Construction	-	15.		-			170	178	197
4823	CIP Administration	3.8	1197	-	*	: (40)	3 4. 4	3#C	-	(4)
4824	Land Acquisition (ROW)	-	7	-	-		-	- 1	-	
4825	Land, Bldgs, Vehicles, & Equipment				¥	3.00		- 1		-
	Total CIP Project Expenditures			71,000	•			71,000		-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		14	3-	*	(#)	-	· ·	(₩);	-
020	Traffic Safety	•	9		8	-	-		170	157
027	TE/SPT (RTPA) Exchg	(a)	1+	-	16	(: <u>#</u> :1	-	: - 0 ()	100	1/4
028	Federal Grants	•	-	-	-	1.00	-		.53	7
029	State Grants	3. -	-	-	-	\$6 4 8	-	-	-	.2
030	Other Grants	-	-		-	/ *	-	-		=
033	Local Transporation	-	-	-	_	-	-		-	-
034	Gas Tax		(#	-	-	()4 ()	-	(*)	(A)	14
035	CDBG / HOME	(17)	.079		270		-		20	100
046	Golf Course	6 <u>4</u> 1	12	2	120	-	(A)	-	12	141
049A	Transfer In from Refuse Grant	200	115		65	(=0	177	1 - 2	35	-
049B	Waste Water Grant	-	92	-	/ te	-	-	-	14	2
050	Water Enterprise		-	-	-	386	-	-	-	~
056	Solid Waste		- 1	-		-	-	- 1	-	-
060	Wastewater & Storm Water	S-6	-	-	-	140	-	- F	-	- 2
065	DIF Streets CAP-East	27	-	-	30 = 1	(-)	-	-	17	-
065A	DIF Streets CAP-West		-		940	(¥0	2	4	12	2
066	DIF Law Enforcement CAP	0 - 0	100	-	()	3 .5 8	-	-	7 4	
067	DIF Fire Protect-East	-	14	-	-	-	-	- 1		-
067A	DIF Fire Protect-West	-	-	-	(-	100	=	-	-	-
068	DIF General Fac CAP	-	-			17	=	- 1	-	(-)
069	DIF Storm Water CAP	-		-		-	=	2	12	4
070	DIF Water Supply CAP	-	-	-	3. 5	-	~	- 1		+
070A	DIF Water Distr CAP	-	-	-	-	-	-	- 1	4	-
071A	Wastewater	(*)	-	-	141	-	-	-	-	-
072	DIF Streets CAP	-	- 1	-		-	ы	- 1	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	_	-	20
074	DIF Parks & Rec CAP	-	-	71,000	-	-	-	71,000		-
074A	DIF Parks Land Acq	-	-	-	-	÷	9		2	<u> </u>
074B	DIF Parks Improvement	: - :	-	-	-	14	a	- 1	я	1.00
074C	DIF Community Rec Facility	970			-	/4	-	- 8		7.
075	DIF Facilities/Infrastructure				-		*	2	2	1,00
076	DIF Solid Waste Capital	-				-	L.	. 1		-
078	Transfer In from L&LMD/PFMD		2		-	-	*		2	
085	Transfer In from PBIA	-	-		-	-		- 8		
160	2016 Bond Proceeds		_				9	_		
4.25	Total Project Revenues / Funding	-	-	71,000	-			71,000		
	Sec. 2000 6 12 2 2 2 2 1 1 2 1 2 1 2 1 2 1 2 1 2	-			5456	25.0				

9108 City Park Palm Removal

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	190	14	Η.	() ()	· ·		-	-
4317	Construction	70	(5)	1.05	35,000	954	(20)	35,000		1/2
4823	CIP Administration	#	(40)	-	20	14	140	E40	343	
4824	Land Acquisition (ROW)	70	(7.7	-	*	8.5	1.53	ST 10		
4825	Land, Bldgs, Vehicles, & Equipment		-	<i>-</i>	1010101010	34	-		-	•
	Total CIP Project Expenditures				35,000	19 .	•	35,000	•	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	== 0.55 mm	_		35,000	-	100	35,000	120	19
020	Traffic Safety	-	-				4-0	-		2
027	TE/SPT (RTPA) Exchg	100 20			20 20		(4)		-	-
028	Federal Grants	_		_	1	-	-	- 1	-	_
029	State Grants	_	_	2	2	520	-	12	_	2
030	Other Grants	_	-			_	-	- 1	_	
033	Local Transporation		_		2	72		_		2
034	Gas Tax		-	100	## 20	1920	199	-	755 640	- 19
035	CDBG / HOME		-	1	_	-	-		_	_
046	Golf Course	723	1870ml 18 <u>1</u> 1m		E-	(527) (5 <u>2</u> 6	15-11	_ 1		-
049A	Transfer In from Refuse Grant		_					_		-
049B	Waste Water Grant				2	1000 1000	120		122	-
050	Water Enterprise		17.1		2	200				
056	Solid Waste							2.1		
060	Wastewater & Storm Water		-	7	7. S	1070	151	15) (1	170	(0)
065	DIF Streets CAP-East	-	-		-		-	_ 1	1	
065A	DIF Streets CAP-West	7.0	-		2	1070	527	***	12/4	1000 1000
066	DIF Law Enforcement CAP		-		-		-	-		
	DIF Fire Protect-East	-	-			125			120	15
067		(15) 1400	-		5.	250 000	(2)		(7) 1120	- E
067A	DIF Fire Protect-West	-			-	-	-		-	
068	DIF General Fac CAP	(6)			-	100	851		153	1 (5
069	DIF Storm Water CAP	-	-		-		-		-	-
070	DIF Water Supply CAP	-	-		100	0#0	-	***		
070A	DIF Water Distr CAP	(1 0)		-	-	•		•		
071A	Wastewater	74	-	-	-	-	-	10 4 .11		-
072	DIF Streets CAP	8.7	1.5	-		(-)	-		153	-
073	Transfer In from Golf Course CAP	-	-		-	:2 = 2:	-	-	-	-
074	DIF Parks & Rec CAP	-	-		-	5 10 3	-	· ·		•
074A	DIF Parks Land Acq				-	-	-	- 1	-	a
074B	DIF Parks Improvement	(1 4)	-		-	*	-		*	-
074C	DIF Community Rec Facility		9.7	-	1.50	(2003)	3		150	2
075	DIF Facilities/Infrastructure	-	-	-	741	343	-	-		*
076	DIF Solid Waste Capital	19	187	-	177	(*)		-		-
078	Transfer In from L&LMD/PFMD	(A)	(2	<u> </u>	-	1 m	-	- /	-	-
085	Transfer In from PBIA	(*	18	-	0.0		*	•	*	-
160	2016 Bond Proceeds					•		-	-	
	Total Project Revenues / Funding				35,000	(· ·	•	35,000		
			100	-	1982	-	1.2	200		

9109 City Park Restrm Renovatio

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
	control of the same of the sam	<u>nuager</u>	12/31/10	budget	buoget				0 10 10	ocheduled
4310	Contract Services	-	-	-	4.0	i to	9	-		-
4317	Construction	(37)	165	25,000	2072	1976	5	25,000	- 5	5
4823	CIP Administration	-	÷ .	-	7 to 1	-	144	-	19	~
4824	Land Acquisition (ROW)		.5	-	S.50		漂	2.5	3	-
4825	Land, Bldgs, Vehicles, & Equipment		-		1/4		-			-
	Total CIP Project Expenditures			25,000	7.00	()	•	25,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	3W	**	-	(#)	80-270-781-18500 19 8 8	(Accessed to 1997)	-	(BESSEC-10)	+
020	Traffic Safety			_		·	-			-
027	TE/SPT (RTPA) Exchg	949	9		(74)	-	-			₩.
028	Federal Grants	0.000		_	_	-	-			
029	State Grants	-		_	34		-	_	2	4
030	Other Grants	-			25	-				
033	Local Transporation				-	-	9			2
034	Gas Tax	391			7000 10 4 0	1553 18 2 0	-	_		
035	CDBG / HOME		_		-	_	-	-		-
046	Golf Course	121	2		2000 20 <u>2</u> 0	2000 2 2 23		2		-
049A	Transfer In from Refuse Grant	-			0.00					
049B	Waste Water Grant		- 3		920	220	5	20		2
050	Water Enterprise	523.0			-					
056	Solid Waste							_		
060	Wastewater & Storm Water	950 920		1	070 620	170				- 5
065	DIF Streets CAP-East				-		5			- 5
065A	DIF Streets CAP-West	17 5 1			20.50 20.00	1 3 61	70	9 7 88		-
066	DIF Law Enforcement CAP	-	-				-	-		-
	DIF Fire Protect-East	1.00			3.00	127				
067	DIF Fire Protect-West	3.5	7	2	1573	:5% N=0	2	5		8
067A	DIF General Fac CAP	•	-	25,000	-	-		25,000		-
068		-	- 5	25,000	270	5.50 3.50		23,000		57
069	DIF Storm Water CAP	-	-		-	-	П		-	-
070	DIF Water Supply CAP	(*)	0.00	-	5#3 5993	· ·	-		1 7	
070A	DIF Water Distr CAP	•	- 5	T	-	-	ī.			5
071A	Wastewater	-	-	-		-	-	-		-
072	DIF Streets CAP			33	1.5%	\$ 5 00	5			-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-		-	-
074	DIF Parks & Rec CAP	***	-	-	*				-	=
074A	DIF Parks Land Acq	•	-	-	-	-	-	- 1	-	-
074B	DIF Parks Improvement		-	-	(=)	-	*	* 1		*
074C	DIF Community Rec Facility	•	R	-	378	(3)	6	5 8	5	31
075	DIF Facilities/Infrastructure	-	181	-	-	19.1	2	- 1		16
076	DIF Solid Waste Capital	150	=				*			
078	Transfer In from L&LMD/PFMD	_	-		-	2	-	- 1	-	-
085	Transfer In from PBIA	•			•	-	*	-	-	i le
160	2016 Bond Proceeds				•					
	Total Project Revenues / Funding	- 100	•	25,000	-			25,000	-	
		9 4 9	¥			8.	-	-	-	

9110 Drought LndScpe Plaza Park

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services		-		-	-	-			
4317	Construction	12	1756 9 <u>2</u> 75			70 - 0		273	15,000	223
4823	CIP Administration		_				-		10,000	_
4824	Land Acquisition (ROW)		-		9	12			1	
4825	Land, Bldgs, Vehicles, & Equipment		(E)	4 5	5	(S)	173		5. SEC	
4023	Total CIP Project Expenditures	-	-	-		: : : : : : : : : : : : : : : : : : :	100	-	15,000	-
									-	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	Funding	<u>Funding</u>	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	00		-		1200	9.50		15,000	
020	Traffic Safety		44	-	2	-	940	-		/4
027	TE/SPT (RTPA) Exchg	0.00	-	-	*		(+)	9-6	3 -8	-
028	Federal Grants	-		-	-	-	-	-	-	4
029	State Grants		1/2	-	-		-	543	-	42
030	Other Grants	-	-	-	_	-	4	-	-	-
033	Local Transporation	-	74	-	2	828	-	-	-	12
034	Gas Tax	7#	199	4	+6	6 9 0	-	-		(+1)
035	CDBG / HOME	15 5 6	-		-	-	-	-	-	2
046	Golf Course			-	-	*		-		-
049A	Transfer In from Refuse Grant	-			-	-	-			-
049B	Waste Water Grant	1841	4		-		-	-	143	-
050	Water Enterprise	7. 4 0	- 1		-	8.€0	-	-		-
056	Solid Waste	(-	2		2	5 <u>4</u> 2	-	-	-	-
060	Wastewater & Storm Water	7.00	-	-	-	14	-	-		
065	DIF Streets CAP-East		-			0.50	120			17
065A	DIF Streets CAP-West	-	4		14	154.8	14	-	-	12
066	DIF Law Enforcement CAP	10.00	- (-		100	17.5	al.	(-)	-	15
067	DIF Fire Protect-East	323	2	_	16	320	-	14		-
067A	DIF Fire Protect-West	-			-	-	-	-	-	-
068	DIF General Fac CAP	2.0			4	-	-	-	-	-
069	DIF Storm Water CAP	-	15	-	75 <u>-</u> -	33 4 3	-			
070	DIF Water Supply CAP	0. 0		-	16	5. 8 6	-			150
070A	DIF Water Distr CAP	8-4-6	16	-	16	-	-	120	-	-
071A	Wastewater	3 4 4		-	N=	-		-		-
072	DIF Streets CAP		14	_	+	-	4	-	4	-
073	Transfer In from Golf Course CAP	·	-	_	-	9	-	-	-	-
074	DIF Parks & Rec CAP	8 - 8	-	-			-			-
074A	DIF Parks Land Acq	-	4	-	-	-	-	-	32	19
074B	DIF Parks Improvement		-	_			-	-		-
074C	DIF Community Rec Facility	_	2		_	_	2	_		_
075	DIF Facilities/Infrastructure		-	-	200		*		_	
076	DIF Solid Waste Capital	-	-	-	-		-		_	
078	Transfer In from L&LMD/PFMD	500 540	_	_	10000 10000	220	-	-	2	-
085	Transfer In from PBIA	-	-	-						
160	2016 Bond Proceeds	_	2	_	-	_	_	- 1		_
100	Total Project Revenues / Funding	50.		-	5385	100	-	-	15,000	*
									· III	

9111 Lighting Electrical D St

Acct	Constant The International States (Inc. Sec.	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	(1 <u>4</u>)	•	-	₩	-	120	(- €	-	10,000
4317	Construction	157	1.00	-	7.		3	3 5 1		790,000
4823	CIP Administration	24	-		2	-	-	-	-	-
4824	Land Acquisition (ROW)	(#)	0641		75	-	(2)	370	-	7.0
4825	Land, Bldgs, Vehicles, & Equipment	-			2	74	20	7-1		12
	Total CIP Project Expenditures		<i>Œ</i>	-			•	•		800,000
SHIP STORY (*)			- DA						1907000000	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	2001	% <u>•</u>	-	*	\$ ` ₩\\$	1	**	-	800,000
020	Traffic Safety	35	-	-	77		271	170	-	-
027	TE/SPT (RTPA) Exchg	-	14	- 1	-	4	=	140	526	12
028	Federal Grants		-		-	17		.a.	-	1160
029	State Grants	-	9	2	8	320	2	-	-	-
030	Other Grants	-	14		€	-		-	-	+
033	Local Transporation		-		-	12 = 12	-	-		14
034	Gas Tax	42	9 7		-	-	=		-	-
035	CDBG / HOME	(-		-	5.00	3,73	-	-	-	
046	Golf Course	-	2	_	-	-	-	-	_	-
049A	Transfer In from Refuse Grant	(a)	-	-		(= ::	-	-		-
049B	Waste Water Grant	. •		-	-	π.	-	-	-	-
050	Water Enterprise			-	-	949	-	-		-
056	Solid Waste	-		_	-	-	-	-	-	-
060	Wastewater & Storm Water		4	_	7.4		2	-	-	-
065	DIF Streets CAP-East	-	w 1	_	39 -0 3	0 - 8	-	-		
065A	DIF Streets CAP-West	970		4		-	-	-		
066	DIF Law Enforcement CAP	4		-) = 0	-			
067	DIF Fire Protect-East	-				-	-	-		-
067A	DIF Fire Protect-West	527	-	_		764	-	- 1		-
068	DIF General Fac CAP	240		_	-	-	_			-
069	DIF Storm Water CAP	-	2		5. <u>4</u>	-	2	-		-
070	DIF Water Supply CAP	199	_			-	-		_	-
070A	DIF Water Distr CAP		-	_	17		-	- 1	_	
071A	Wastewater	2	-		-	-	2	-	22	32
072	DIF Streets CAP	-					_	-		-
073	Transfer In from Golf Course CAP	127			100		-			
074	DIF Parks & Rec CAP				2	-				
074A	DIF Parks Land Acq		2 1		12					
074A	DIF Parks Land Acq	75.0	-		2072	353 127	2	171	100	657 555
074B	경기 경기는 사용하다 집에 가는 아이를 가게 가게 되었다면 하는데						_			
0746	DIF Community Rec Facility DIF Facilities/Infrastructure	₽ ਰ ਜ਼ 8200	7		9.5°	6 5 0	-			19 5 76
		15	-		-	-	-		_	
076	DIF Solid Waste Capital	(1 - 8	-		80 2 8	1. 5 16 2533				19 5 78 19560
078	Transfer In from L&LMD/PFMD Transfer In from PBIA	7.7			(5)	2				
085		•	-			-	5			-
160	2016 Bond Proceeds					(= 0				800,000
	Total Project Revenues / Funding	-				483				800,000

9112 Restroom Depot Arbor

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	5,000	5,000	-	+	-	-	5,000	8	+
4317	Construction		T o		6	120,000	-	120,000	18	=
4823	CIP Administration	15	15		120	(R)	-	.5	65	7.
4824	Land Acquisition (ROW)	19	1,62	· · ·	W	-	-	- 1		-
4825	Land, Bldgs, Vehicles, & Equipment		-			•	-	-		
	Total CIP Project Expenditures	5,000	5,000			120,000	•	125,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	Eugs.	- 	Lanana	Lanania					_
					-	-	-	2		7
020	Traffic Safety	-	- 1		-	15				=
027	TE/SPT (RTPA) Exchg	3 3 0	(E)		UR:	Se and	115	-	- 5	
028	Federal Grants	×=:	-	_	-	-	-	- 1	-	-
029	State Grants	A.T.	· ·			:7			1.5	
030	Other Grants	-	- 1	-	-	-	-	-	-	-
033	Local Transporation	-	- 1		-					
034	Gas Tax	(1 .0)	-		0.5	7	===	7	•	10
035	CDBG / HOME	-	- 1	-	-	-	-	- 1	-	-
046	Golf Course	(2 .5)		-		5	(II I			1.67
049A	Transfer In from Refuse Grant	-	- 1	-	-	-	-	~	-	
049B	Waste Water Grant		- 1		(1 4)	i . 75	11 11	- B		1670
050	Water Enterprise		- 1			-	-		_	-
056	Solid Waste	-	-	-	-	-	-		-	10 -0 1
060	Wastewater & Storm Water				0.70	7	15	7.	7	
065	DIF Streets CAP-East	-	-	-	-	-	-	- 1	-	-
065A	DIF Streets CAP-West			-	8 5 8		-		-	
066	DIF Law Enforcement CAP	•		-	7.4	-	-	-	-	-
067	DIF Fire Protect-East	•	- 1	-	1. 1. 1.		11.5	-	-	
067A	DIF Fire Protect-West		7	-	-	-	-	- 1	+	(-
068	DIF General Fac CAP	-	-	-	-	-	-		-	-
069	DIF Storm Water CAP		175	-	87	7.	7.	- 1	7	H
070	DIF Water Supply CAP	-		-	-	-	-	- 1	-	•
070A	DIF Water Distr CAP	· -	3.4	*	0.00	*	-		-	10
071A	Wastewater	-70	7	-	-	*	-	*		-
072	DIF Streets CAP		- 1		-	+		- 1	-	
073	Transfer In from Golf Course CAP		5	-	4.70	-	-		-	-
074	DIF Parks & Rec CAP	-	- 1	-	-	-	-	-	-	-
074A	DIF Parks Land Acq	5-10	-	-		-	-			-
074B	DIF Parks Improvement	5,000	5,000	-	=	120,000	-	125,000	-	77
074C	DIF Community Rec Facility	*	- 1			-	-	-	16	990
075	DIF Facilities/Infrastructure	-	- (315	(5)	2	100		170	-
076	DIF Solid Waste Capital	141	14	12	12	-	- 2	-	-	-
078	Transfer In from L&LMD/PFMD	376	- 1		*		-	- 1	7	188
085	Transfer In from PBIA	A	- 1	-	-	-	-	-	2	-
160	2016 Bond Proceeds		-	-		*	-		-	-
	Total Project Revenues / Funding	5,000	5,000	-		120,000	-	125,000		

9113 Splashpad Rotary Park

4310 Contract Services	Acct	CID Decises EVDENDITUDES	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
Application		NAME OF TAXABLE PARTY.	Budget	120000000000000000000000000000000000000	Charles (1977)	4147 700407444			A Constitution of the Cons	(C C C C C C C C C C C C C C C C C C C	Scheduled
AB254 Land, Glidgs, Vehicles, & Equipment FY 15/16 Balance FY 15/16 FY 1			9	3	-						
			9.50	77	8 5		310,000	85		類:	-70
			(4)	-	-		-	-	(#1)	-	-
Fund Free				7.		-	-		-		*
Fy 15/18	4825	20일 전 1일 10일 보고 있다. (1) 1일 11일 - 1일 11일 1			-	75, 175, 175, 177	-		-	-	- 2
No. CIP Project FUNDING		Total CIP Project Expenditures	-	-		25,000	310,000	•	335,000		•
Col Col Foreignet FunDing Budget 12/31/15 Funding Funding Funding Funding S-Yeer CIP 6 to 10 10 Yeer CIP	Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Oct General Fund	No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
Tarific Safety				-		-	100000000000000000000000000000000000000			100-000-00-00-00-00-00-00-00-00-00-00-00	-
TE/SPT (RTPA) Exchg						-	-		_		
State Grants		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	192	12		889	1800	100			1141
State Grants		1989 1 St. 1887 1 St.									
030 Coter Grants				1.5		8.74	151	15		5	
Continue			-	-		-	-	-	-	-	-
CASE TAX			1.5		A 50	9. 4 .	157	1.5		-	-
035 CDBG / HOME		State of the state		5			5			ē	-
049A			(*)	-	-		-	-	-	-	-
049B Waste Water Grant				15		9.5	15			•	
Maste Water Grant			(i=);	-	-	-		-	-	-	-
Mater Enterprise			(m)	E)	-	2.50	5 7	-	(5)	-	1180
Solid Waste			-	-	-	-	- 12-	-		-	-
060 Wastewater & Storm Water		80	**	-	-	-	-	-	-	×	-
DIF Streets CAP-East				7	-	7		-7	-	-	-
DIF Streets CAP-West			•	-	-	-	-	-	•	-	-
DIF Law Enforcement CAP			-		-		*	-	-		18
DIF Fire Protect-East			140	2		-	92	2	2	4	2
067A DIF Fire Protect-West - <td>066</td> <td>DIF Law Enforcement CAP</td> <td>-</td> <td>•</td> <td>1.6</td> <td>-</td> <td>1.00</td> <td>*</td> <td>-</td> <td></td> <td>-</td>	066	DIF Law Enforcement CAP	-	•	1.6	-	1.00	*	-		-
068 DIF General Fac CAP -	067	DIF Fire Protect-East	-			-	3	-	- ()		-
DIF Storm Water CAP	067A	DIF Fire Protect-West		*	-	-	+	-	- 1		-
070 DIF Water Supply CAP -	068	DIF General Fac CAP		-		-		- 6	- 1	-	7
070A DIF Water Distr CAP -	069	DIF Storm Water CAP	-	2	-	-	8	-	- 1	2	-
071A Wastewater - <	070	DIF Water Supply CAP	1 4 1	160	-	-		(8)	-	38	8
072 DIF Streets CAP -	070A	DIF Water Distr CAP	-			-	<u> </u>	-	- 1		
073 Transfer In from Golf Course CAP -	071A	Wastewater		*	-	()	-	*		*	-
074 DIF Parks & Rec CAP - - 25,000 310,000 - 335,000 - - 074A DIF Parks Land Acq -	072	DIF Streets CAP	-		-	-	-	-	- 1	-	-
074A DIF Parks Land Acq -	073	Transfer In from Golf Course CAP	-	£		-	<u>=</u>	-	- 1	-	-
074B DIF Parks Improvement - <td>074</td> <td>DIF Parks & Rec CAP</td> <td>-</td> <td></td> <td></td> <td>25,000</td> <td>310,000</td> <td>-</td> <td>335,000</td> <td></td> <td>-</td>	074	DIF Parks & Rec CAP	-			25,000	310,000	-	335,000		-
074B DIF Parks Improvement - <td>074A</td> <td>DIF Parks Land Acq</td> <td>12</td> <td>2</td> <td>P -</td> <td>_</td> <td>4</td> <td>2</td> <td>-</td> <td>2</td> <td>-</td>	074A	DIF Parks Land Acq	12	2	P -	_	4	2	-	2	-
074C DIF Community Rec Facility -					-	-		-	- 1		-
075 DIF Facilities/Infrastructure - <t< td=""><td></td><td></td><td>· ·</td><td>10</td><td></td><td>979</td><td></td><td>P.</td><td>- 1</td><td>n.</td><td>(177)</td></t<>			· ·	10		979		P.	- 1	n.	(177)
076 DIF Solid Waste Capital - <td></td> <td></td> <td>14</td> <td>47</td> <td>12</td> <td>-</td> <td>2</td> <td></td> <td>2</td> <td>22</td> <td></td>			14	47	12	-	2		2	22	
078 Transfer In from L&LMD/PFMD -										~	3443
085 Transfer In from PBIA - <		그 그 그리고 그는 그러는 그렇게 되었다. 그리고 있다고 있다면 무섭 있다 않아요? 그렇게 그렇게 그렇게 다 그리고 있다.		1/2/			=	2	. 1	2	1744
2016 Bond Proceeds			<u>.</u>	-		_		2			
Total Project Revenues / Funding 25,000 310,000 - 335,000				2	721	2	2				
	100					25 000	310 000		335 000		-
		rotar roject nevendes / r difding				20,000	010,000		000,000		

9114 Lighting Heritage Park

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
	maken a kan sa akan sa akan sa sa kan sa	Duager	12/01/10	Duaget	Dauger	Control of the contro			and the second	ocheddied
4310	Contract Services	# # # # # # # # # # # # # # # # # # #	3 5 3	,	-	10=0	8 5 9 880		5,000	27
4317	Construction	-	-	-	5	_	150		100,000	
4823	CIP Administration			-	-	-	-	-	1-	
4824	Land Acquisition (ROW)	5.	(5)	-	-	17	は悪味	2.7		1
4825	Land, Bldgs, Vehicles, & Equipment		-	-	-		-	•	405.000	2=
	Total CIP Project Expenditures		6 2 8	-	5		150		105,000	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	*		-		200	-		5-2	-
020	Traffic Safety	₩	-	4	_	72	2			- 2
027	TE/SPT (RTPA) Exchg	-			-	-	-	-	3-5	-
028	Federal Grants				-	-	-	_		
029	State Grants	2	_		_		_	924	-	22
030	Other Grants		_		-	-	-	_		
033	Local Transporation		_		_	020	720	12	2	2
034	Gas Tax	=				161				
035	CDBG / HOME	_						-		_
046	Golf Course	2	ISA V	1	(S)	8.73 84.6	333		377	10 10
049A	Transfer In from Refuse Grant	<u> </u>							1	-
049B	Waste Water Grant	B. 60	0.5		18	5 5 9		-	(a)	15
		7.	-		-	1.5	-		1 -	-
050	Water Enterprise	-				8 .5 7	D # I	*		-
056	Solid Waste	-				350	-	**	1.5	
060	Wastewater & Storm Water	-	*	-	-		-	-	3-0.	-
065	DIF Streets CAP-East	1.5	-	-	180	-	1.5	1.00 N	\$#.S	
065A	DIF Streets CAP-West		-	-	-	-	-			-
066	DIF Law Enforcement CAP		lie!	-	(6)	£	3.4		in€X	=
067	DIF Fire Protect-East	-	~	-	-	-		127	-	*
067A	DIF Fire Protect-West	-	9	-		-) A	-	(4)	-
068	DIF General Fac CAP	7.7	. 17	-	0.70	-	107	57X	-	-
069	DIF Storm Water CAP	4	2	•	-	-	7 4	-	2	=
070	DIF Water Supply CAP) *	117		P.₩		18	5 4 5	(**)	
070A	DIF Water Distr CAP	-	1/2	-	-	320	-	0277	121	₩.
071A	Wastewater	S(#)	186	-			-	5 * 00		-
072	DIF Streets CAP		9	-		-	-	100		-
073	Transfer In from Golf Course CAP				-	-	-			-
074	DIF Parks & Rec CAP	+	-	-	100	-			-	-
074A	DIF Parks Land Acq	-	-	-	12	+			-	=
074B	DIF Parks Improvement	(**)	18	-	300	9 4 8	(6)	190	105,000	18
074C	DIF Community Rec Facility	-		-	-	-	-	(a)	-	13
075	DIF Facilities/Infrastructure) .	-	-	7.4	9-8	-	-	-	190
076	DIF Solid Waste Capital	-		-		o . €2	-	180		70
078	Transfer In from L&LMD/PFMD		-		-	-	_	-	_	
085	Transfer In from PBIA	3€	-		(4)	7-2	-	- 1		1-
160	2016 Bond Proceeds			-	-	-	4	-		
MINEGERN	Total Project Revenues / Funding	-	-	-	-	3.43	-	-	105,000	-

9115 Palm Tree Removal Heritage

A310 Contract Services	Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
1832 Candimistration	No.	CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
Again Again Agustition	4310	Contract Services	*	(20)	-		(4)	940		-	£#.0
Hand Company For the project Expenditures FY 15/10 Balance FY 16/17 FY 17/18 FY 18/19 FY 19/19 FY 19/20 Total Fy 18/19 FY 19/20 Total Fy 18/19 FY 19/20 Fy 18/20 F		Construction	₹		-	64,000	823	100 E	64,000	176	3 7 1.
Land, Bidgs, Vehicles, & Equipment	4823	CIP Administration	*	120	142	-	792			141	
Fund Project Expenditures		Land Acquisition (ROW)	₩.			=	370	27.0	(*)	17	
First	4825	Land, Bldgs, Vehicles, & Equipment			-			928			
No. CIP Project FUNDING		Total CIP Project Expenditures		*	-	64,000)+	•	64,000	-	
Open	Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Open	No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
TEISPT (RTPA) Exchg			27/10/10/20/20/20/20/20/20/20/20/20/20/20/20/20	2041010101010101010101010101010101010101					64 000		
TEISPT (RTPA) Exchg			_			-	-	-		1-0	-
State Grants			2				2				-
Other Grants		이 경기가 없다. 나타면면 하면 하면 하면 하는 사람들이 살아보다 하는 그래요?	_			_	200	140			
Other Grants			2			2 2	122	929	241	128	-
Coal Transporation			5				-	-	_ //	_	_
Gas Tax Gas			-						10		
O35 CDBG / HOME		Control of the contro					2010 2010	2007. 19 <u>2</u> 8.		127 227	12
Odd Golf Course			-					970	_		
1049A Transfer In from Refuse Grant			12	15 12			123			120	2
Waste Water Grant			16								
050 Water Enterprise			-			- 2		-			-
Solid Waste			1070				929	27/4		123	22 1.22
060 Wastewater & Storm Water 065 DIF Streets CAP-East 065 DIF Streets CAP-West 066 DIF Law Enforcement CAP 067 DIF Fire Protect-East 067 DIF Fire Protect-West 068 DIF General Fac CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 070 DIF Water Supply CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer in from Golf Course CAP 074 DIF Parks & Rec CAP 075 DIF Parks & Rec CAP 076 DIF Parks Improvement 076 DIF Community Rec Facility 076 DIF Community Rec Facility 077 Transfer in from L&LMD/PFMD 078 Transfer in from L&LMD/PFMD 079 Transfer in from PBIA 070 DIF Solid Book Project Revenues / Funding 070 For Dif Book Project Revenues / Funding 070 DIF Solid Project Revenues / Funding 070 DIF Solid Project Revenues / Funding 070 DIF Community Rec Facility 071											
065 DIF Streets CAP-East			9 5	145			9474 2020	-		100	20
065A DIF Streets CAP-West				100							
DIF Law Enforcement CAP										20	2
DIF Fire Protect-East			1754	15		R:	353	25.			:5
067A DIF Fire Protect-West - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>1</td> <td>-</td> <td></td> <td></td> <td></td>				-			1	-			
DIF General Fac CAP			95				1174 127			120	1.2
DIF Storm Water CAP								2			- 0
070 DIF Water Supply CAP -			1021			2	120			17	12
070A DIF Water Distr CAP -			-			5	-		0.1		100
071A Wastewater - <						-	878	-			-
072 DIF Streets CAP -			7070	170	D D	10	(E)	13		12	195
073 Transfer In from Golf Course CAP -											
074 DIF Parks & Rec CAP -			250 300	(5		1157	(35)) (35)	1.5 16.	-		æ. #
074A DIF Parks Land Acq -			-		ğ.,				- 1		-
074B DIF Parks Improvement - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td></td> <td></td>								3			
074C DIF Community Rec Facility -		The state of the s	3(5) 3(4)								
075 DIF Facilities/Infrastructure - <t< td=""><td></td><td>사용하다 하다. 프로그램 프로그램 이 경기를 가득하는 것이 하지만 하지만 하지만 하고 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그</td><td>-</td><td></td><td>-</td><td>-</td><td>:</td><td>-</td><td>-</td><td></td><td>-</td></t<>		사용하다 하다. 프로그램 프로그램 이 경기를 가득하는 것이 하지만 하지만 하지만 하고 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그 그	-		-	-	:	-	-		-
076 DIF Solid Waste Capital - <td></td> <td></td> <td>85)</td> <td></td> <td>-</td> <td>1550</td> <td>176 102×1</td> <td></td> <td></td> <td></td> <td>-</td>			8 5)		-	15 5 0	176 102×1				-
078 Transfer In from L&LMD/PFMD -					-			-	-		-
085 Transfer In from PBIA - - - - - 160 2016 Bond Proceeds - - - - Total Project Revenues / Funding - - 64,000 - 64,000 -		50.047 P. S.	5 .0 5		-		1 # 3	(#) (A)	752	() =2	-
160 2016 Bond Proceeds Total Project Revenues / Funding 64,000 64,000 64,000						3.73			100		7
Total Project Revenues / Funding 64,000 64,000 -			3.0				(#S)				-
	160		3.7			64.000	*		64.000		
		rotal Project Revenues / Funding				04,000		50	04,000		

9116 Restroom Pederson Park

City Council Adoption March 1, 2016

No. CIP Project EXPENDITURES Budget 12231/15 Budget 1 12531/15 Budget 1 15000 15.000 1	Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
1432 Construction	No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
CP Administration CP CP CP CP CP CP CP C	4310		*			-	118				*
			*	57.	170	2	(177)	285,000	285,000	1000	-
Fund CIP Project Expenditures	4823	CIP Administration	#	120	-	~	<u> </u>	180	-	1941	-
Fund Froject Expenditures	4824	Land Acquisition (ROW)	F1	0.50	(80	8			I 61	550	550
Fund CIP Project FUNDING	4825	Land, Bldgs, Vehicles, & Equipment	2	928		2	- 4	(E)	-		- 4
No. CIP Project FUNDING Budget 12/31/15 Funding Funding Funding Funding S-Year CIP 8 to 10 10 Years 10 Tartile Safety		Total CIP Project Expenditures		•				300,000	300,000		
No. CIP Project FUNDING Budget 12/31/15 Funding Funding Funding Funding S-Year CIP 8 to 10 10 Years 10 Tartile Safety	Fund		EV 15/16	Ralance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Reyond
One General Fund		CIP Project FUNDING			1000 1000 AND						10 10 10 10 10 10 10 10 10 10 10 10 10 1
Tziffic Safety			Dudget	570000000000000000000000000000000000000				1400-140	T	200000000000000000000000000000000000000	10 10010
Federal Grants			-		-	-	1-	:: = ::	-	1.00	-
State Grants			8		17.	5	-	-	- 1	65)	970
State Grants			-	-	-	~	-		-	: -	-
Other Grants			₩.	1 11 85	(#2)		II s		300,000	0.5	(51)
Common C			<u> </u>	-	-	-	-		-	-	
O35 CDBG / HOME			+		-	-	11-	-			-
O35 CDBG / HOME			₹	150	-	75	-	-			
Odd Golf Course			-	-	-	-	-			-	19
1049A Transfer In from Refuse Grant			•	5 5 8	T	₩.	E.##8	\#≤	9.70	8.5%	-
049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 060 Wastewater & Storm Water 056 DIF Streets CAP-East 056 DIF Streets CAP-Wast 066 DIF Streets CAP-Wast 067 DIF Fire Protect-East 067 DIF Fire Protect-West 068 DIF General Fac CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 070 DIF Water Supply CAP 070 DIF Water Distr CAP 071 Wastewater 072 DIF Streets CAP 073 Transfer In from Golf Course CAP 074 DIF Parks & Rec CAP 074A DIF Parks Land Acq 074C DIF Community Rec Facility 075 DIF Solid Waste Capital 076 DIF Solid Waste Capital 078 Transfer In from PBIA 100 2016 Bond Proceeds 1016 Transfer In from PBIA 1017 Gold Rough Proceeds 1018 Transfer In from PBIA			*	*	-	=	14	323	-	-	-
050 Water Enterprise			•	(#)	-	-	15	(*)	-	(10)	2.5
Solid Waste				-	-	-	-	-	-		-
Mastewater & Storm Water		1. The contract of the contrac	8	-	-	8		7-3	-	946	1
065 DIF Streets CAP-East -		Solid Waste	25	(8)	-	5	-	073			
DIF Streets CAP-West	060	Wastewater & Storm Water	=	-1	-	*	-			-	-
DIF Law Enforcement CAP	065	DIF Streets CAP-East	**		-	*	11 4 1	5. - 5		3#3	i e
DIF Fire Protect-East	065A	DIF Streets CAP-West				2	-	-	120	14	-
067A DIF Fire Protect-West - <td>066</td> <td>DIF Law Enforcement CAP</td> <td>*</td> <td>* 1</td> <td>-</td> <td>-</td> <td>: (-)</td> <td>)- (</td> <td></td> <td>(:=:</td> <td></td>	066	DIF Law Enforcement CAP	*	* 1	-	-	: (-)) - ((:=:	
DIF General Fac CAP	067	DIF Fire Protect-East	-		-	-		-		-	-
DIF Storm Water CAP	067A	DIF Fire Protect-West		+	-	2	-	+	-	-	-
070 DIF Water Supply CAP -	068	DIF General Fac CAP	-	-		₹	-	-		(+)	-
070A DIF Water Distr CAP -	069	DIF Storm Water CAP	-	2	2.	-	4		-	9	12
070A DIF Water Distr CAP -	070	DIF Water Supply CAP	7.4	190			(**)	-	-	(#)	38
072 DIF Streets CAP -	070A		17	.7	-	5	-	-			4
073 Transfer In from Golf Course CAP -	071A	Wastewater	-	19.1		2	-	-	200	(.	-
074 DIF Parks & Rec CAP -	072	DIF Streets CAP	-	-	-	-	-	-	, -		-
074 DIF Parks & Rec CAP -	073	Transfer in from Golf Course CAP	-	- 1	-	2	-	-	142	3-	12
074A DIF Parks Land Acq -	074		-	-		_		-	-		-
074B DIF Parks Improvement - <td></td> <td>DIF Parks Land Acq</td> <td></td> <td></td> <td>2</td> <td>·</td> <td>-</td> <td>_</td> <td>3<u>2</u>3</td> <td>140</td> <td>4</td>		DIF Parks Land Acq			2	·	-	_	3 <u>2</u> 3	140	4
074C DIF Community Rec Facility -		Secretary Transfer and Secretary Secretary		-		-		-	_	8(40)	
075 DIF Facilities/Infrastructure - <t< td=""><td></td><td>4 MA TO [1] (1.57.0 MA TO MATERIAL PROPERTY OF THE PROPERTY</td><td>0.</td><td>-</td><td></td><td>-</td><td></td><td>100</td><td></td><td></td><td>-</td></t<>		4 MA TO [1] (1.57.0 MA TO MATERIAL PROPERTY OF THE PROPERTY	0.	-		-		100			-
076 DIF Solid Waste Capital - <td></td> <td></td> <td>2<u>2</u></td> <td></td> <td>-</td> <td>2</td> <td></td> <td>141</td> <td>340</td> <td>140</td> <td>· ·</td>			2 <u>2</u>		-	2		141	340	140	· ·
078 Transfer In from L&LMD/PFMD -				1.7	-	=	100	(=0)	0 - 0	(Jes)	1=
085 Transfer In from PBIA - - - - - - 160 2016 Bond Proceeds - - - - - - - Total Project Revenues / Funding - - - - - 300,000 300,000 - -		The state of the s	14	12		2	-	-	-	240	2
160 2016 Bond Proceeds Total Project Revenues / Funding 300,000 300,000			969) 429	_				_			-
Total Project Revenues / Funding 300,000 300,000								-			
	100		- SE		-	<u> </u>	14	300.000	300.000	741	
								,		526	

9117 Shade Struc Pederson Park

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	(**)	-	1,000		1, 4 17	1,000	· ·	# S
4317	Construction	=	3 .5 57	-	60,000	5-8	1 8 5	60,000		9 5 %
4823	CIP Administration	2	920	-	-	2	320	-	100	-
4824	Land Acquisition (ROW)	*	(* 8		æ	1.00	100	5.50	350	(50)
4825	Land, Bldgs, Vehicles, & Equipment		*		-					
	Total CIP Project Expenditures	-			61,000	-		61,000	-	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		•				-	92	22	-
020	Traffic Safety				_			_ [_	-
027	TE/SPT (RTPA) Exchg	-	120		2	-	1000	22		-
028	Federal Grants	1.5	-		-	_			-	-
029	State Grants		-		2	72	323	12	22	20
030	Other Grants	1.73	100		2	1175	-			_
033	Local Transporation									-
034	Gas Tax	12	127			72			_	-
035	CDBG / HOME	777				-	160	_ 1		-
046	Golf Course	-	2		8	-	-	920		9 <u>2</u> 17
049A	Transfer In from Refuse Grant	078	(20)	35 14		1000 1000	040			
049A	Waste Water Grant	-					4			2
050	Water Enterprise	150	(Table)			_			1000	
056	Solid Waste		-			-	-		-	_
060	Wastewater & Storm Water	22 1	0 <u>5</u> 57			N210	1140 1140		2	12.1
065	DIF Streets CAP-East					_	140			
065A	DIF Streets CAP-West		-		-	121				-
066	DIF Law Enforcement CAP	72	987. I			2.00	2000		_	_
067	DIF Fire Protect-East		_				-		-	_
067A	DIF Fire Protect-West	74	120		2		1 4 3	-		_
068	DIF General Fac CAP	-	_		_			-	_	72
069	DIF Storm Water CAP		2		2	_	(2)	_	_	_
070	DIF Water Supply CAP	274 242	200	4	-	(1) (1)			540	-
070A	DIF Water Distr CAP		-		-	-	177			-
071A	Wastewater	104	2		2	1741 1741	1948	-		34
072	DIF Streets CAP		-		-	8.40				-
073	Transfer In from Golf Course CAP		2		<u> </u>		14		_	_
074	DIF Parks & Rec CAP	7 A	-		2	-	-		-	-
074A	DIF Parks Land Acq		-		61,000	-	-	61,000		-
074B	DIF Parks Improvement		-		-		H=0	(*)	()	-
074C	DIF Community Rec Facility	7.5			-		o * 00			
075	DIF Facilities/Infrastructure	-	-		2		-	841	120	16
076	DIF Solid Waste Capital	7.0	-			-	-		-	-
078	Transfer In from L&LMD/PFMD	1.	-		2	-	-	-	-	74
085	Transfer In from PBIA	14	***		*		16-11	- 1	5 4 8	
160	2016 Bond Proceeds		-			3 - 5	-	-	-	-
	Total Project Revenues / Funding	-			61,000	120	(4)	61,000	100	

9118 Irrigation Sys Lions Park

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	5	-	-			-	- 1	12	-
4317	Construction	20	(=0)	-	100,000	-	-	100,000		
4823	CIP Administration	₹3		-	5	853	(70)	150		17
4824	Land Acquisition (ROW)	<u> </u>	-	-		44	797		383	2
4825	Land, Bldgs, Vehicles, & Equipment		(80)	-		0.70	588		(5)	
	Total CIP Project Expenditures			-	100,000	-	-	100,000		- 4
		54.540	Dalama	EV 40/47	EV 47/40	EV 40/40	EV 40/00	Taket	V	Davisad
Fund	con n rimphic	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	-		-	•	-	-		-
020	Traffic Safety	-	= 0.		-	-	-	243		
027	TE/SPT (RTPA) Exchg				-	S 8	3 7 .7	150	(7)	≅
028	Federal Grants	72	-	-	4	*	320	· ·	140	92
029	State Grants	105			145	13.70	150	55		
030	Other Grants	-	-	-	-	-	-	-		2
033	Local Transporation	+	9		8	-	-	-		-
034	Gas Tax	16	75	-	7	-	-	-		9
035	CDBG / HOME		(¥)		-	-	-		5.47	4
046	Golf Course	(*)		-		3.50	880		6 7 8	.0
049A	Transfer In from Refuse Grant		121	1/4	2:	4	48	-	100	2
049B	Waste Water Grant	50	- O+O	-	1.89	±0	1-11	6 7 8	(5)	18
050	Water Enterprise	-		-	16	-	-		127	8
056	Solid Waste			-	1.61	. . .	5 - 5	-	(e)	12
060	Wastewater & Storm Water	-	-	-	-	-	-	- 1	-	77
065	DIF Streets CAP-East	4	2		2	4	-	-	180	9
065A	DIF Streets CAP-West	390	. 	-	=	-	-		1.00	
066	DIF Law Enforcement CAP		/4		-	-	_		3447	4
067	DIF Fire Protect-East			-	-	(-				
067A	DIF Fire Protect-West				-	::•::	-	- 1		-
068	DIF General Fac CAP		-		<u></u>	-2	4	-	-	8
069	DIF Storm Water CAP		-	-	-		_	-	-	<u> </u>
070	DIF Water Supply CAP	(4)		-	_	-	7.2	-	198	-
070A	DIF Water Distr CAP	3 # 3		-	-	-	100	-	1 6 3	
071A	Wastewater					M a n	-			2
072	DIF Streets CAP	-	re-	_	-	-	5 4)		1990	2
073	Transfer in from Golf Course CAP		_			-	-			
074	DIF Parks & Rec CAP	12	6		1.0	-			120	_
074A	DIF Parks Land Acq	-			oea	-		-	9.00	-
074B	DIF Parks Improvement	-	_	2	100,000	720		100,000	(2)	2
074C	DIF Community Rec Facility	1050 19 <u>4</u> 2	14		,	-	-	-	590	2
0740	DIF Facilities/Infrastructure	-	_	-	1.5			- 1	970	-
076	DIF Solid Waste Capital	10 1 0 10 <u>4</u> 0	-		1170		2	200	1年以 1年1	조 설
078	Transfer in from L&LMD/PFMD	-	-		-		-	_		
	Transfer In from PBIA	**************************************		8.	1/29	120	12	2	120	2
085 160	2016 Bond Proceeds	55 828	.5	0	-	-			750	_
100			-		100,000		-	100,000	-	—— -
	Total Project Revenues / Funding	-			100,000	(100)	-	,00,000	- 75	

9119 Shade Struct Lions Park

No. 4310 4317 4823 4824 4825 Fund No. 001	CIP Project EXPENDITURES Contract Services Construction CIP Administration Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment Total CIP Project Expenditures CIP Project FUNDING General Fund	Budget	12/31/15 - - - - - - -	8udget 2,000 120,000 - - - 122,000	<u>Budget</u> - - - -	<u>Budget</u> - - - -	Budget - - -	5-Year CIP 2,000 120,000	6 to 10 - -	Scheduled - -
4317 4823 4824 4825 Fund No.	Construction CIP Administration Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment Total CIP Project Expenditures CIP Project FUNDING		10 14 14 14	120,000		÷	8	100		3
4823 4824 4825 Fund No.	CIP Administration Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment Total CIP Project Expenditures CIP Project FUNDING		- -	-	-	(E)		120,000	: #:	-
4824 4825 Fund No.	Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment Total CIP Project Expenditures CIP Project FUNDING		-	122,000	-	-	346	3.0	10 + 01	-
4825 Fund No.	Land, Bldgs, Vehicles, & Equipment Total CIP Project Expenditures CIP Project FUNDING			122,000	-	-				
Fund No.	Total CIP Project Expenditures CIP Project FUNDING			122,000			(5)		Ť.	-
No.	CIP Project FUNDING			122,000		-				1
No.		FY 15/16			•		•	122,000	1,01	•
			Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
001	General Fund	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
		**	-	-	1	270	-	-	480	14
020	Traffic Safety	_			_	-	_		2	
027	TE/SPT (RTPA) Exchg	2	-		-			120		-
028	Federal Grants				_	_	-	_	_	
029	State Grants	주 	527		2	1000	276.7 1(<u>2</u> 2)	12	120	
030	Other Grants	Ţ	Ţ.					-		-
033	Local Transporation	= = = = = = = = = = = = = = = = = = =	1 2 0			1020	100	-	(20	
	Gas Tax	3	2		U.S.	375				-
034		-	- 1		-		1.50	-		-
035	CDBG / HOME		15		1.00	1.5	150	12.E.A.	157.0	
046	Golf Course	-	-		-	-		-		-
049A	Transfer In from Refuse Grant	70	15.	17	lift)	(a a)	383	(E)	187	#
049B	Waste Water Grant	2	-		-	-	-	-	-	-
050	Water Enterprise	*	-		1.0	**				*
056	Solid Waste	-	-		7	•	•	- 1		-
060	Wastewater & Storm Water	-	-	•	-	•	-	-	5 4 3	
065	DIF Streets CAP-East	1.5	. 1997	-	7.		170		176	77
065A	DIF Streets CAP-West	-	-	-	4		123	-	-	-
066	DIF Law Enforcement CAP	1.00	· ·		- A	7	-		120	17
067	DIF Fire Protect-East	-	£ 1	-	~	-	-	- 1	-	-
067A	DIF Fire Protect-West	-	9		-	: - ,-	-	-	-	20
068	DIF General Fac CAP	-	-		i lea	· ·	-		-	-
069	DIF Storm Water CAP	12	-		-	-	-	-	•	=
070	DIF Water Supply CAP	-		-		•	-	10 - 2	9 7 66	-
070A	DIF Water Distr CAP				-	_	12°	-	120	□
071A	Wastewater	-	114			(-)	-			*
072	DIF Streets CAP		-			-	-		-	-
073	Transfer in from Golf Course CAP	-		-	-	*	-	-	-	Η.
074	DIF Parks & Rec CAP	-	-	122,000	-		-	122,000	-	-
074A	DIF Parks Land Acq	-	- 1		11.0	-	-	191	-	-
074B	DIF Parks Improvement	100	э.	-	(6	2 - 6	19		140	-
074C	DIF Community Rec Facility	1050			-		-	-	9	=
075	DIF Facilities/Infrastructure	(12)	14			-	:=	-		-
076	DIF Solid Waste Capital	355	-		-			- 1	-	-
078	Transfer In from L&LMD/PFMD			-			<u>-</u>	-	20	4
085	Transfer In from PBIA		-	-	-	-	-	- 1	-	-
160	2016 Bond Proceeds		2	-			_		_	
1.00	Total Project Revenues / Funding	-	-	122,000	-	(A)		122,000	S#1	-

9120 Bevilaqua Park Master Plan

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-		-	-	173	8 7 7	18	20,000	-
4317	Construction	2	12	-	=	9 -	7947	020	400,000	<u>~</u>
4823	CIP Administration		i = :		-				-	-
4824	Land Acquisition (ROW)	<u> </u>	-	-	-	-	-	-		-
4825	Land, Bldgs, Vehicles, & Equipment	¥	196			-	0 + 0	-		
	Total CIP Project Expenditures				-	-	+		420,000	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-		-	-			-	-
020	Traffic Safety	2	-			10 Tab	2000 14 <u>4</u> 0	_		27 22
027	TE/SPT (RTPA) Exchg	3					-			_
028	Federal Grants	- i	-		-	-		(4)		8
029	State Grants	5. 2	(5)		2			150		2
030	Other Grants	5	-							
030	Local Transporation							120	2	0
033	Gas Tax	T.	7		_	-	-			-
034	CDBG / HOME		1 7 4			19 7 4 2662	9.50	-		
					8			-	7	Ħ
046	Golf Course Transfer In from Refuse Grant		-			-	0 8 .0		-	.=
049A					₹1 20	()(E)	27.50 20.00	-	-	
049B	Waste Water Grant		120		-	₹.		-	-	-
050	Water Enterprise		5 2 0		=	(t)	8 - 2	•		-
056	Solid Waste	-	-		-	-	-	-	-	-
060	Wastewater & Storm Water	-	**	-	-	(+)	(10)	3 + 3	-	100
065	DIF Streets CAP-East	75	17.	15	≅:	(477)	3 <u>7.</u> 5	3.76		18
065A	DIF Streets CAP-West	4	21	-	2	240	140	***	-	-
066	DIF Law Enforcement CAP	==	189		70	() =)				5
067	DIF Fire Protect-East	2	-	-	2	-	-	-	-	_
067A	DIF Fire Protect-West	5	-	-	-		A = 6/	8. -	-	-
068	DIF General Fac CAP	5	•		•	•	•	•		-
069	DIF Storm Water CAP	-	100	-	-	-	-	*	-	-
070	DIF Water Supply CAP	**			5	1370	150	3.50		
070A	DIF Water Distr CAP	2	2	-	20	-	-	929		12
071A	Wastewater	(8)	-	45	70	553	175	250		(7)
072	DIF Streets CAP	-	-	2	2	-	27	327	2	-
073	Transfer In from Golf Course CAP	-	-	-	4	*	-		-	-
074	DIF Parks & Rec CAP		*	-	5		(70)	3.5	420,000	-
074A	DIF Parks Land Acq	-	-	2	≘	-		-		21
074B	DIF Parks Improvement	-		100	#	2.00	8700	1.51		15
074C	DIF Community Rec Facility	()	-	(E) (25	2	929	144	-	-	4
075	DIF Facilities/Infrastructure	000			*		(**)(-		l+
076	DIF Solid Waste Capital	-	-	-	-		-	-		-
078	Transfer In from L&LMD/PFMD	-	-			-	-		-	-
085	Transfer In from PBIA	-	-	-	+	-	-	-	-	7
160	2016 Bond Proceeds	-	-		-	(4)	- 4	-	-	4
	Total Project Revenues / Funding	-		-				-	420,000	*
			19	-		ST#FE	2007			

9121 BMX Track Install

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total F Year CIP	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	8,000	8,000		-	-	-	8,000	(#)	報告を
4317	Construction	37,000	37,000	· 1000	85,000	- 73	1.50	122,000		
4823	CIP Administration	-	-	-		2	-	-	260	-
4824	Land Acquisition (ROW)	π.	-	180	17	*				8.53
4825	Land, Bldgs, Vehicles, & Equipment						•		-	*
	Total CIP Project Expenditures	45,000	45,000	-	85,000			130,000	•	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	General Fund	Paraci	.12.017.10	-			_			
001		-	-	-	-	π.	725	0.1	150	11.TH
020	Traffic Safety	<u>6</u> .		17.	€75 606	U/50	1.51	- 1	25	
027	TE/SPT (RTPA) Exchg	-		-	-	-				-
028	Federal Grants		155 L	(50	-	18.	85 5 3	5		11 1
029	State Grants	5		-	-	-	-	5 1	_	-
030	Other Grants	-				1.	72. 5 0	- 1		250
033	Local Transporation	5.	-		·	7.		- 1	1.5	-
034	Gas Tax	-	18 4 18	-	-	-	-	- 1	-	
035	CDBG / HOME				15	17.5	9. 7	5	(15)	
046	Golf Course	<u>.</u>	-	-	-	-	0. 4 0	- 1		
049A	Transfer In from Refuse Grant	*	*	-	7	12)	(1 5)	5		-
049B	Waste Water Grant		-	-	-	-	-	- 1	-	1
050	Water Enterprise	-	3-3	-	-	-	*	- 1		(*)
056	Solid Waste	-		-	7	0.5	•	•		
060	Wastewater & Storm Water	-			-	112		- 1	27%	99 4 3
065	DIF Streets CAP-East	*		1 1 5 4	=	-	(17)		1175	6年8
065A	DIF Streets CAP-West	2	-	-	2	12	-	- 1	-	
066	DIF Law Enforcement CAP	*		-	-	-	(3,€)	- 1	(100)	(建)
067	DIF Fire Protect-East		20 0 1	•	2	-	-		(2)	
067A	DIF Fire Protect-West	-	-	-	=	100	881	- 1	()	1
068	DIF General Fac CAP	*	Ne:	(#.)	-	-			(=)	Ø = 2
069	DIF Storm Water CAP	2	-	120	Α.	4	+	- 1	-	-
070	DIF Water Supply CAP	*	- 1	5 8 8	*	186	0 ₹ 8	-	×*	(*
070A	DIF Water Distr CAP				=	-	-	-	(2)	· ·
071A	Wastewater	瑩	(#)	-	*	-	::•)	- 1	560	
072	DIF Streets CAP	*	3-1		-		-	- 1		
073	Transfer in from Golf Course CAP	÷	4	-	-	4	-			
074	DIF Parks & Rec CAP	45,000	45,000	-	85,000	-	. 	130,000		
074A	DIF Parks Land Acq		- 1	-	-	_	-	-	-	-
074B	DIF Parks Improvement	-		-	-	190	(#/	*	79	-
074C	DIF Community Rec Facility	-		170	311	E:	-	÷ 1		ė.
075	DIF Facilities/Infrastructure	2	191	-	(4)	44	-	- 1		
076	DIF Solid Waste Capital	8		150	-	-	4	- 1		3 .
078	Transfer In from L&LMD/PFMD	2	-	-	2	-	12	- 1	-	-
085	Transfer In from PBIA	9			-	-	-	- 1	64	-
160	2016 Bond Proceeds		-		-	-	-	-	_	40
	Total Project Revenues / Funding	45,000	45,000		85,000	180		130,000		8.0
					-	16	::	-	+	2002

9122 Available

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
		budget	12/01/15	Dudget	Dudget	Duagot	Dauget	<u>0-1001-011</u>	510 10	Sonodalod
4310	Contract Services	**		-	9 0 0	20	-	5	0	200
4317	Construction	3	9.50 //aci		120		1.5		1	12.
4823	CIP Administration	-			100	-	-			
4824	Land Acquisition (ROW)	-	35a	_	7	5		0.1	Mr 5	2 0
4825	Land, Bldgs, Vehicles, & Equipment			-						-
	Total CIP Project Expenditures	•	1.	•	(*)	*	-			
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		:H-	-	1911	=		-	-	-
020	Traffic Safety	, -		-	-	2	-	2 1		
027	TE/SPT (RTPA) Exchg	4	2,43		3 4	-		-		
028	Federal Grants	-			-					
029	State Grants	2	-	-	-	_	949	_		59
030	Other Grants	_	-		_	-	-		4 -	
033	Local Transporation	2	72		2	2	1.2	9 /		
034	Gas Tax		3 -		-	_	16	2	_	-
035	CDBG / HOME	_	-		-	-		_	1	-
046	Golf Course	2	-		101					
049A	Transfer In from Refuse Grant					-		0 1		
049A	Waste Water Grant	850	2			1.50 20	62			2000 2000
050	Water Enterprise		-					2.1		_
		-			-	-	10 0 0	5 1	E 27	10 2 .1
056	Solid Waste	5	75		(2)		(5	5	7	974
060	Wastewater & Storm Water	-		-	-	-	-	-		70 - 0
065	DIF Streets CAP-East	-			.7		1070	5.		12 7
065A	DIF Streets CAP-West	-	-	-	-	-	-	-	-	-
066	DIF Law Enforcement CAP	*	8,00		.=	-	3053	5	E	12 7 3
067	DIF Fire Protect-East				-	_	-	-	-	-
067A	DIF Fire Protect-West	-	•		-	-	-	- 1	-	-
068	DIF General Fac CAP	-	550	(#)	=	-	9(5)	-	-	-
069	DIF Storm Water CAP	-	-		-	-	144	-	· ·	-
070	DIF Water Supply CAP	8	-	175	-	-	100			S 1 8
070A	DIF Water Distr CAP	-	•	-	-	-	112	-		-
071A	Wastewater	-	*	> + :			(-	-	-	8.65
072	DIF Streets CAP	-		1.70	-	-	•			-
073	Transfer In from Golf Course CAP	=			-	-	-	¥	-	
074	DIF Parks & Rec CAP	Ξ.			7	15	87.1	F		3
074A	DIF Parks Land Acq	*		(#F	-	-	~ ·	*		-
074B	DIF Parks Improvement	-	× :	188	-	-	(98)	-	-	3 7 3
074C	DIF Community Rec Facility		1988 B		-	-		* 1		(-
075	DIF Facilities/infrastructure	¥	196	18 4 0)	(4)	-				-
076	DIF Solid Waste Capital	-		-	-	-				-
078	Transfer In from L&LMD/PFMD	¥			-	-	-	#		141
085	Transfer In from PBIA		-		-		-	7.	-	+
160	2016 Bond Proceeds			_	-		72	- 1		-
A-JEVE.	Total Project Revenues / Funding	-		-			28	-		S#3
				0		-				-

9123 Landscaping City Hall Bldg

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services	\$#)	1 4		F # 12	·	1 (4)	-	-	*
4317	Construction	-			·	-			110,000	
4823	CIP Administration	2	-	-	-	-	E.	2	A. F. C.	343
4824	Land Acquisition (ROW)	-	-	-	-	_	11.00	_	10-1	0
4825	Land, Bldgs, Vehicles, & Equipment	-	52			2	2	2	_	120
4023	Total CIP Project Expenditures			•	(4)				110,000	*
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund				-		-		110,000	-
020		-	-			_			110,000	
	Traffic Safety		570; (48)		37h.			8 1	(A)	176
027	TE/SPT (RTPA) Exchg Federal Grants	-	-			_	-	-		
028		-	3 -71.	# ## ## ## ## ## ## ## ## ## ## ## ## #	9 3 6		163		0.50 0.10	REED MACE
029	State Grants	-	-	1 -	-	2			-	-
030	Other Grants		-	-	-	-				
033	Local Transporation	-	20 .0 3		S		.5			
034	Gas Tax	-	-		-	-); - (- 1	-	-
035	CDBG / HOME	-	39 7 3		393	75.				
046	Golf Course	-	12:	34	-	-	-		-	-
049A	Transfer In from Refuse Grant	-	11 4 0		-	-	37	- 1	12.00	£#00
049B	Waste Water Grant	-			-	-	-	-	-	-
050	Water Enterprise	-	-	-	-	-	161	- 1	(-)	-
056	Solid Waste	-	-	(E)	.7	-	-	-		100
060	Wastewater & Storm Water	-	-	-	-	-	-	*	-	-
065	DIF Streets CAP-East	#	3 8 0	(*)	(-		. *	-	:	<i>?</i> ₹
065A	DIF Streets CAP-West			-	-	-	-	- 1	-	-
066	DIF Law Enforcement CAP	-		21 4 3	-	1.5	1000	- 1	0₩0	ii e
067	DIF Fire Protect-East	=	-	(1)	7	-		7.	-	· ·
067A	DIF Fire Protect-West		-		-	-	0 -2 1		7.00	-
068	DIF General Fac CAP	-	-		-	117	(e)	-	-	-
069	DIF Storm Water CAP	-	-	-	-	1-	-	2	643	1
070	DIF Water Supply CAP	-	-		~	7	3 .	* 1	-	19
070A	DIF Water Distr CAP	51			-7	15	-	1		-
071A	Wastewater	ω.	840	-	2	-		- 1		-
072	DIF Streets CAP	10	4	-	-	-	7		-	
073	Transfer in from Golf Course CAP			120	-	=	-	-	-	÷
074	DIF Parks & Rec CAP	-	-	-	-	-			(*)	-
074A	DIF Parks Land Acq		-		-	-	-	- 1		12
074B	DIF Parks Improvement	-	8.5	242	-	19	-	-		
074C	DIF Community Rec Facility	-		100	-	15	((7.)		150	15
075	DIF Facilities/Infrastructure	2	51 4 3		121	-	-	_		12
076	DIF Solid Waste Capital		9-7		100	-	()表)	_	li e	
078	Transfer In from L&LMD/PFMD	2	-			2	_	-		-
085	Transfer In from PBIA	(S)	5/43						_	
160	2016 Bond Proceeds	-	2				_			
.50	Total Project Revenues / Funding		-	4		4	84	_	110,000	
						12	-			-

9124 Solar S Lemoore

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-		-	-	-	•		75,000	2
4317	Construction	H			2	(14)	(14e)	(¥	225,000	-
4823	CIP Administration	8		-	-	170	£73		- ES	ē.
4824	Land Acquisition (ROW)	E .	2	10 2	2	4	523		5 9 0	=
4825	Land, Bldgs, Vehicles, & Equipment					7.0		680	150	=
	Total CIP Project Expenditures		•	-	•	- 4	-		300,000	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	A CONTRACTOR OF THE PARTY OF TH	Dudger		Zavania		_		-		
001	General Fund		-		77. Hill			2.1	127	0
020	Traffic Safety	-			-	_				
027	TE/SPT (RTPA) Exchg		-	100 to 10	(₹: nd)	(7)	(,5 7)	2.1	100	
028	Federal Grants		-	1	_	_				9
029	State Grants	-			- 5	1,53	250 Vali		175 1751	2
030	Other Grants	∄				-				
033	Local Transporation	-	-	-	2	-				
034	Gas Tax		-	15.0	E	177	1,70		550	
035	CDBG / HOME	-	0.4.0	-	-	-	-	-		_
046	Golf Course		100	-		-	V 9 07	- 1		
049A	Transfer In from Refuse Grant	8	-		-	-				-
049B	Waste Water Grant	-		-	-	-		3.5	(#4) (24)	
050	Water Enterprise	-	1,84	(1	5	-	-	- 1	-	-
056	Solid Waste	-	8-3	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-	(*)	-			250	75	150	
065	DIF Streets CAP-East	-	-		-	-	-			-
065A	DIF Streets CAP-West	-	-	-	-	1.00	9.5% even	- 1	(##C)	
066	DIF Law Enforcement CAP			(5)	2	-		-	-	-
067	DIF Fire Protect-East	-		-	-	-	-	- 1		
067A	DIF Fire Protect-West	=	-				\$1 7 00			
068	DIF General Fac CAP	5			-	-	-	-		-
069	DIF Storm Water CAP		•	-		7	-		850	
070	DIF Water Supply CAP	-	•		ā	-	-	-	(8)	-
070A	DIF Water Distr CAP		-	-	-	-	1,80	-	1 7 77	
071A	Wastewater	5	(Z)		-	-70	利西 烈			
072	DIF Streets CAP	•		-	-	-		-		ũ
073	Transfer In from Golf Course CAP		1.			# .	-	10.5		
074	DIF Parks & Rec CAP	2	-	-	-	-	-			-
074A	DIF Parks Land Acq	~	-	-	-		1		370	-
074B	DIF Parks Improvement	=	1.5	-	-		1. 	-	200 000	-
074C	DIF Community Rec Facility	-	-		-	•	11 1 − 1	- 1	300,000	
075	DIF Facilities/Infrastructure		0.00		3 I	7)	570	15	1 <u>5</u> 27	
076	DIF Solid Waste Capital	7	-		-		-	- 1		
078	Transfer in from L&LMD/PFMD	*	000	3.63	清 (20)		20 mg/s		150	5
085	Transfer In from PBIA				-	=		-		•
160	2016 Bond Proceeds	-	19 <u>4</u> 5			18			200.000	
	Total Project Revenues / Funding	-	J <u>#</u> 3	-		-	-		300,000	

9125 Future Park Site

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-		-	-	-			12
4317	Construction	-	-	-	-	19	(*)	-	1+0	*
4823	CIP Administration		9 7 8			117	(-	- 1	500,000	175
4824	Land Acquisition (ROW)	9	727		-	-	-	2	-	12
4825	Land, Bldgs, Vehicles, & Equipment	_	-	-	-		-	-		-
	Total CIP Project Expenditures			•	-	-	7.5		500,000	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.		Budget						o-real on	0 10 10	10 Touro
001	General Fund		-	(-		•	7		-
020	Traffic Safety	*	-	-	-	-	-	*	-	
027	TE/SPT (RTPA) Exchg	-			-	10	0.00	5	-	15
028	Federal Grants	Ĕ	-	-	-	-	-	- 1		-
029	State Grants	*	1.			-	2(5 .)	ē. 1		
030	Other Grants		•	•	-	-	-	*	-	-
033	Local Transporation	-	(4)		-	-	-	7	-	*
034	Gas Tax	-	(6)		-	-	370	*		3
035	CDBG / HOME	8	~	-	-	2	-	-	-	-
046	Golf Course		(5.3	-	-	-	3 5 8	-		· 7
049A	Transfer In from Refuse Grant	≅			+	-	: <u>-</u>	₽ ,		2
049B	Waste Water Grant	×			*	1.5	5 7 5	*	100	177
050	Water Enterprise	-	-		-		-	*	-	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
056	Solid Waste	9	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water		986		-	-		-	-	-
065	DIF Streets CAP-East	-	2		-	5	-	¥ 1		-
065A	DIF Streets CAP-West	-	(3 4)	-	-	(8)		- 1		
066	DIF Law Enforcement CAP		0.70	-	-	-	-	E 1	120	<u>~</u>
067	DIF Fire Protect-East	₩	12.1	143	1411	1-	(-	-		*
067A	DIF Fire Protect-West	=		-	-	7.	10 to		-	3
068	DIF General Fac CAP	2	-	_	-			¥ 1	-	
069	DIF Storm Water CAP			-	-	-	-	=	(20)	-
070	DIF Water Supply CAP	-			-		12	2	348	12
070A	DIF Water Distr CAP	2	680	-	-	-	8 + 3	-	(+)	-
071A	Wastewater		5. - 5.		170	7:	ar ≡ y:	¥ 1	-	2
072	DIF Streets CAP	-	-		2	1161	-			-
073	Transfer In from Golf Course CAP	_	-	-	(-1	-	4	_		-
074	DIF Parks & Rec CAP		-		4	2	-	2		
074A	DIF Parks Land Acq		_	_	-	_	-	_	500,000	-
074A	DIF Parks Improvement		_			_	2	_		~
	No. of the state o	= = = = = = = = = = = = = = = = = = =	121		2	100				-
074C	DIF Community Rec Facility	-			_			_		-
075	DIF Facilities/Infrastructure		250 1001	1 121	2	12		중: 살	190	33 1 <u>4</u>
076	DIF Solid Waste Capital		1		-	-		_	4	_
078	Transfer in from L&LMD/PFMD	-					976 926		11 17 15 15 15 15 15 15 15 15 15 15 15 15 15	15 72
085	Transfer In from PBIA		77. 2000					-		
160	2016 Bond Proceeds			-		-	-		500,000	
	Total Project Revenues / Funding		S				10/		300,000	

9126 Waggin' Tails Lights

Acct	CID Declark EVERNING	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget		<u>Budget</u>		The state of the s	Scrieduled
4310	Contract Services	=	323		-	-	12	*	-	0 4 3
4317	Construction	-	9#8			4.5	23 - 12	.	50,000	1. T.
4823	CIP Administration	3	-	-	-	-	-	-		
4824	Land Acquisition (ROW)	×	5 0 3		-	+		*		(## i
4825	Land, Bldgs, Vehicles, & Equipment		1.5		-	-	-			-
	Total CIP Project Expenditures			-	-		•	-	50,000)7 = 1
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	42	-	=	300 mm 200 des	·	≥ (-	343
020	Traffic Safety	_			-			-	-	28
027	TE/SPT (RTPA) Exchg	<u> </u>	-		_	4	(*#*	2	-	(4)
028	Federal Grants				-	-	-	_	-	0.00
029	State Grants	_	_		-	2	-	2	1	923
030	Other Grants	(F)			2	#	556 566	-		(94)
033	Local Transporation	-	0.7°			-	90 = 1	_	-	
034	Gas Tax		_		2	20	2	_	25	30AV 35 E S
035	CDBG / HOME	-								
046	Golf Course	-					(2)	2	7/ <u>2</u> /	100
049A	Transfer In from Refuse Grant		(35) (4)	150	3	118	955			-
049A 049B	Waste Water Grant	-		1						
		100 1997	523 523	M 250 620		100	9.70	2 1		(350) 824
050	Water Enterprise	-	-		-	-	-			_
056	Solid Waste	•	19 8 18	-	-		-		0.75	171
060	Wastewater & Storm Water				17	100	-			2021
065	DIF Streets CAP-East	-	39 4 3	-	-	-	-	-	9 .5 1	72
065A	DIF Streets CAP-West	5	18 5 33	173	7		\	5	100	-
066	DIF Law Enforcement CAP	-	-	-	-	-	-	7		
067	DIF Fire Protect-East		13 <u>=</u> 2	150	100	115	120	\$	(11 2 3
067A	DIF Fire Protect-West	-	220	-	-	-	-	-		•
068	DIF General Fac CAP	Œ	*		-		\$ ₹	5	-	0 8 1
069	DIF Storm Water CAP	*	10 10 10	-	-	7	191	* 1	-	_
070	DIF Water Supply CAP	-	19 <u>4</u> 1	-	-	-	-	-	-	
070A	DIF Water Distr CAP		3 5 3	-		1175	1.7	5.	10.5	15.50
071A	Wastewater	-	1040	-	-	-	-	-	-	1041
072	DIF Streets CAP	-	3. 4 .3				₹. 		(A)	*
073	Transfer In from Golf Course CAP		•		-	-	-		-	-
074	DIF Parks & Rec CAP	-	-	-	-	+	-	5 1		9 4 3
074A	DIF Parks Land Acq		9.5%	-	(#C)	7.	878	*	•	•
074B	DIF Parks Improvement	H	¥	-	-		-	=	50,000	•
074C	DIF Community Rec Facility	Ξ	(#)	180	-	3#	9 . 0	₹ .		
075	DIF Facilities/Infrastructure	175	-	-	-	<u> </u>	(12)	2	-	-
076	DIF Solid Waste Capital	×	9#0	-	*			-	0.00	
078	Transfer In from L&LMD/PFMD	-	85	of Sec	-	Ψ.	-	8	-	-
085	Transfer in from PBIA	-	(·	199	-	1-		= 1		
160	2016 Bond Proceeds	<u> </u>	1980		•			-		
	Total Project Revenues / Funding	-			_	12	12	. 1	50,000	

9200 Water Line Reimb

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years	Non-
	A A A A A A A A A A A A A A A A A A A	120 Control of the Co		100000000000000000000000000000000000000	The second second				6 to 10	Scheduled
4310	Contract Services	10,000	10,000	10,000	10,000	10,000	10,000	50,000	100	· ·
4317	Construction	-		•		5	100	7.	3.5	(*
4823	CIP Administration	-	(100)	-	-	-		-		-
4824	Land Acquisition (ROW)	5			<i>a</i> .	7.	(<u>*</u>	- 1	15	-
4825	Land, Bldgs, Vehicles, & Equipment	40,000	- 40,000	40.000	40.000	40.000	40.000		(4)	
	Total CIP Project Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	50,000	1.5	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	50000000000000000000000000000000000000	-	20	-		() - (- (- (- (- (- (- (- (- (-		240	_
020	Traffic Safety	2			9	-				-
027	TE/SPT (RTPA) Exchg	-	_			256	1860		25	-53 -23
028	Federal Grants	2	. 1	_	<u>u</u>	-	-			-
029	State Grants						123			
030	Other Grants	_			-	-2	120			-
033	Local Transporation	020	1700 1200	1.2		19 <u>8</u> 0 19 <u>8</u> 0	180 150		-	_
034	Gas Tax				-	0.751 1540		254	17	
035	CDBG / HOME				_	5500		-	-	-
046	Golf Course	275		- 15 12		1980	170	25		
049A	Transfer In from Refuse Grant		. 1					- 1	-	-
049B	Waste Water Grant	177) 172)		10		1987	6771	990		
050	Water Enterprise					150				
056	Solid Waste	123		1.5	į.				-	-
060	Wastewater & Storm Water	1551 1940		1.5	77. 	(1 5)	(3)	170	1000	
065	DIF Streets CAP-East			-):=:::	-			-
065A	DIF Streets CAP-West	100	2 1			0.50 2560	(Z		10,000	
066	DIF Law Enforcement CAP		- 1	_			-	- 1		
067	DIF Fire Protect-East	120	2	-	-	3.70 376			-	3.4
067A	DIF Fire Protect-West				-	1558 1660	.S	- 1		
068	DIF General Fac CAP		. 1	-	-		-	- 1		
069	DIF Storm Water CAP	170	12	7	0.00	167.0 168.0		1	1 5	-
070	DIF Water Supply CAP					-	-	-		-
070A	DIF Water Distr CAP	10,000	10,000	10,000	10,000	10,000	10,000	50,000		-
071A	Wastewater	10,000	10,000	10,000	10,000	10,000	10,000	30,000	15	3
072	DIF Streets CAP	150		-		-	-			-
073	Transfer In from Golf Course CAP	123	- 1	7.	107.	2 5 2				-
074	DIF Parks & Rec CAP	-	. 1	-	-	-	-		-	-
074A	DIF Parks Land Acq		-	#2 (3)	10 0 1	12 5 3	127	- 1	15 57	
074A	DIF Parks Improvement	-		-		-	-	2.1	ē	
074C		1. -			0.40	1.77.0			-	-
0740	DIF Community Rec Facility		- 1	ā	(2)	(E)	8			. 5
076	DIF Facilities/Infrastructure	-	- 1		(7#X	-	-	-	-	-
	DIF Solid Waste Capital Transfer In from L&LMD/PFMD	. ± 5	-	51	355		*	- 1	177 04	
078 085	Transfer In from PBIA	•		-	-	-	-	- 1		-
160	2016 Bond Proceeds	1 . 70 1000	-	1190	(3.00) (2.00)	(#0)	*	•	*	*
100		10,000	10.000	10.000	10,000	40.000	40.000	F0 000		
	Total Project Revenues / Funding	10,000	10,000	10,000	10,000	10,000	10,000	50,000		

9201 Water Emerg Trailer

A310 Contract Services Construction Constru	Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
A337 Construction			Dudget	12/01/10		Budget		Daago		0.10 10	Concadica
Application			-	-	(1 11)	(*)	-		- 1	(5) 93	(1 5)
1872 Land Acquisition (ROW) 1870 187			500			(2)	-	-	- 1	-	-
Land, Bildes, Vehicles, & Equipment G3,000			-	-		-		-	- 1		9.0
Fund			-			· •	-5	5	-	7.	· •
Fund CIP Project FUNDING Budget 12/31/15 Funding Fundi	4825					-		-			
No. CIP Project FUNDING Budget 12/31/15 Funding Fundin		Total CIP Project Expenditures	63,000	63,000	(#E			•	63,000	-	
No. CIP Project FUNDING Budget 12/31/15 Funding Fundin	From al		EV 45/46	Palanco	EV 16/17	EV 17/19	EV 18/10	EV 10/20	Total	Voore	Reyand
Oct General Fund		CID Project FUNDING									
Traffic Safety		and areas of the same of the s	buuget	12/31/13	runding	Funding	3-11-11-3	Landing		0 10 10	TO Teals
TEISPT (RTPA) Exchig			(8)	-		-	-		17		(4 .0)
State Grants			7			-	3	5	-		11-21
029 State Grants			-	-	-	(#C	-	*	- 1		() = (
Other Grants			-		0.70		-	7	- 1	7	-
1033 Local Transporation			-	-	-	-	7	-	- 1	-	
034 Gas Tax			-			-	=	-	* 1	-	-
035 CDBG / HOME 046 Golf Course 049A Transfer In from Refuse Grant 049B Waste Water Grant 050 Water Enterprise 63,000 63,000 - 63,000 058 Solid Waste 060 Wastewater & Storm Water 065 DIF Streets CAP-East 065 DIF Streets CAP-West 066 DIF Law Enforcement CAP 067 DIF Fire Protect-East 068 DIF General Fac CAP 069 DIF Storm Water CAP 070 DIF Water Supply CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf Course CAP 074 DIF Parks Land Acq 074B DIF Parks Land Acq 074B DIF Parks Land Acq 075 DIF Scolid Waste Capital 076 Transfer In from L&LMID/FMD 077 DIF Scolid Waste Capital 078 Transfer In from L&LMID/FMD 078 Transfer In from L&LMID/FMD 079 Transfer In from L&LMID/FMD 070 DIF Storets Goden 070 DIF Scolid Waste Capital 070 Transfer In from L&LMID/FMD 071 Transfer In from L&LMID/FMD 072 Transfer In from L&LMID/FMD	033	Local Transporation		-	-		-	-	- 1	-	2-
046 Golf Course 049A Transfer In from Refuse Grant 049B Waste Water Grant 050 Water Enterprise 83,000 63,000 - 63,000 055 Solid Waste 0	034		-	- 1	-		*	116	- 1		3 31 7
1049A Transfer In from Refuse Grant	035	CDBG / HOME	•	-	1.51	570.	₩.	+	+ 1		-
049B Waste Water Grant	046	Golf Course	+	~	1991	-	*	-	- 1		-
050 Water Enterprise	049A	Transfer In from Refuse Grant	(5)	-	1.00	-	5	7		-	
056 Solid Waste - <	049B	Waste Water Grant	2	12	1 2	-	-		= 1	-	-
060 Wastewater & Storm Water 065 DIF Streets CAP-East 065 DIF Streets CAP-West 066 DIF Law Enforcement CAP 067 DIF Fire Protect-East 067 DIF Fire Protect-East 067 DIF Fire Protect-West 068 DIF General Fac CAP 069 DIF General Fac CAP 070 DIF Water CAP 070 DIF Water Supply CAP 070 DIF Water Supply CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf Course CAP 074 DIF Parks & Rec CAP 074 DIF Parks Land Acq 074D DIF Parks Land Acq 074D DIF Facilities/Infrastructure 075 DIF Scild Waste Capital 076 Transfer In from L&LMD/PFMD 077 Transfer In from Bolf Capital 078 Transfer In from Bolf Capital 079 DIF Scild Waste Capital 079 Transfer In from Bolf Capital 079 Transfer In from PBIA 070 Transfer In from PBIA 071 Transfer In from PBIA 071 Transfer In from PBIA 072 Transfer In from PBIA 073 Transfer In from PBIA 074 Transfer In from PBIA 075 Transfer In from PBIA 076 Transfer In from PBIA 077 Transfer In from PBIA	050	Water Enterprise	63,000	63,000		-	*	-	63,000	-	-
065 DIF Streets CAP-East -	056	Solid Waste	-	-	-	•	¥	-			-
DIF Streets CAP-West	060	Wastewater & Storm Water	-	12	-	(=0)	×	H	- 1		000
066 DIF Law Enforcement CAP - <td>065</td> <td>DIF Streets CAP-East</td> <td>-</td> <td>358</td> <td></td> <td>-</td> <td></td> <td>100</td> <td>= 1</td> <td>=</td> <td>(356</td>	065	DIF Streets CAP-East	-	3 5 8		-		100	= 1	=	(356
067 DIF Fire Protect-East -	065A	DIF Streets CAP-West	4	- 2	-	2	2	<u> </u>	- 1	2	11 4 1
067A DIF Fire Protect-West - <td>066</td> <td>DIF Law Enforcement CAP</td> <td></td> <td></td> <td></td> <td>(20)</td> <td>5</td> <td>1.53</td> <td>- 1</td> <td>8</td> <td>10.55</td>	066	DIF Law Enforcement CAP				(20)	5	1.53	- 1	8	10.55
DIF General Fac CAP	067	DIF Fire Protect-East	-	- 1	-	140	¥	121	- 1	-	-
069 DIF Storm Water CAP -	067A	DIF Fire Protect-West	-	-		-	-	le:		-	- -
070 DIF Water Supply CAP -	068	DIF General Fac CAP	-	-	-		-	-	-		-
070A DIF Water Distr CAP -	069	DIF Storm Water CAP	-		-	-	¥	¥:	-	-	55 4 0
070A DIF Water Distr CAP -	070	DIF Water Supply CAP		-	-	(- 5)			- 1	7	-
072 DIF Streets CAP -	070A	DIF Water Distr CAP	-	-	545	(2)	2	4	- 1	2	-
072 DIF Streets CAP -	071A	Wastewater	-	- 1	-	:-:	-	16	- 1		-
073 Transfer In from Golf Course CAP -	072	DIF Streets CAP	-	-		-	-	-	- 1	2	2
074 DIF Parks & Rec CAP -		Transfer In from Golf Course CAP	-	-		-		-	- 1		-
074A DIF Parks Land Acq -		DIF Parks & Rec CAP	-	- 1	-	-	-	-	-		
074B DIF Parks Improvement			1		121	141	- 2	2	- 1	2	-
074C DIF Community Rec Facility -		Control of the second of the s	-	-		390	-	-	- 1	-	
075 DIF Facilities/Infrastructure - <t< td=""><td></td><td>(2) 12 (1) 12 (2) 12 (1) 12 (</td><td>-</td><td>1,2</td><td></td><td></td><td></td><td>-</td><td><u> </u></td><td>2</td><td>100</td></t<>		(2) 12 (1) 12 (2) 12 (1) 12 (-	1,2				-	<u> </u>	2	100
076 DIF Solid Waste Capital - <td></td> <td></td> <td>12. 12.</td> <td>70-0</td> <td></td> <td></td> <td></td> <td></td> <td>. 1</td> <td></td> <td>gi_0</td>			12. 12.	70 - 0					. 1		gi _ 0
078 Transfer In from L&LMD/PFMD -				-					- 1	-	
085 Transfer In from PBIA				_ 1	320	3 - 3	_		- 1		9-1
160 2016 Bond Proceeds					-		-	-	- 1		-
			2		2	120	2	2	2	· · · · · · · · · · · · · · · · · · ·	1541 1643
Total Project Neventues / Landing	100		63 000	63 000	-	-		- 1	63,000		0 = 0
		rotar i roject nevenues i i unumg		30,000		120					

9202 TTHM Project

Acct	CID Parks at EVDENDITUDES	FY 15/16	Balance 12/31/15	FY 16/17	FY 17/18	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget	Macro Control (Budget	Budget			A CONTROL OF THE PARTY OF THE		Scrieduled
4310	Contract Services	-	-	2,879,500	-	18	-	2,879,500	390	-
4317	Construction			15,000,000	(7)	118	1. The	15,000,000	3. 5 3	177
4823	CIP Administration	-	-	500,000	~	-	-	500,000	-	1=
4824	Land Acquisition (ROW)	-	3.0		-	100	6-24	1.51	3.53	65.7
4825	Land, Bldgs, Vehicles, & Equipment				14					
	Total CIP Project Expenditures		-	18,379,500		-	*	18,379,500		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	51 4 5	5 4	-	14	-		12	
020	Traffic Safety	-	-	-	-		1.5			1771
027	TE/SPT (RTPA) Exchg	120	-		-	16	14	- 4	949	(9.)
028	Federal Grants	-	-		-	10-1	9 - 9	- 1	3 40	
029	State Grants		. 1	_	-	(2)	102		12	21
030	Other Grants	_	-	-	_	_	_	- 1		-
033	Local Transporation	_	_			-	-			4
034	Gas Tax	2.7	_		2	0.00	-		(125) (125)	92°.
035	CDBG / HOME	-	- 1							_
046	Golf Course		2		_	00E8	1270 14 <u>2</u> 0		190	122
	Transfer In from Refuse Grant	a			_					
049A		-	-			723	122		(1944) (1944)	- 12
049B	Waste Water Grant		- 1		-		5 5 2	- 1		
050	Water Enterprise	3		7.7	-			-		
056	Solid Waste	-	2.5		15	75	65/4		1.78 220	
060	Wastewater & Storm Water				-	-	-	-	-	-
065	DIF Streets CAP-East	-	(*	-		30 4 3	1000	10.5		17
065A	DIF Streets CAP-West	7	177		-	15	•	- 1	-	=
066	DIF Law Enforcement CAP	-	-		-				· ·	*
067	DIF Fire Protect-East				-	•			-	-
067A	DIF Fire Protect-West	2	-	•	-	-	•	-	-	-
068	DIF General Fac CAP	-	i. • 5		-	373	-	-		-
069	DIF Storm Water CAP	-		-	-	/-	-	- 1	-	-
070	DIF Water Supply CAP	-	-	-	-	(H)	3 - 3	3 m	190	-
070A	DIF Water Distr CAP	而	1.5		. 5	(67.5)	35.0		-	-
071A	Wastewater	-	-	-	-	30+	-	7.0	10	14
072	DIF Streets CAP		1990		-					-
073	Transfer In from Golf Course CAP	2	-	2	142	-		· ·	####	-
074	DIF Parks & Rec CAP	*		9	-		i = 3	3.47	9 .5 0	-
074A	DIF Parks Land Acq		-		-	•	•	-		-
074B	DIF Parks Improvement	2		(¥	-	80	+		(40)	9
074C	DIF Community Rec Facility		9 - 9		-	1.5	(53)		1050	15
075	DIF Facilities/Infrastructure	2	-		2	(2)	141	-	343	14
076	DIF Solid Waste Capital					(38)	-	850	1150	-
078	Transfer in from L&LMD/PFMD	-	-	-	+	(4)	20	-	72	
085	Transfer In from PBIA	-	-	14	-	(-1)	-		-	-
160	2016 Bond Proceeds		_	18,379,500	-			18,379,500	-	-
	Total Project Revenues / Funding	-		18,379,500		10.88		18,379,500	(*	-
					-	89				

9203 New Southeast Well

No. 4310 4317	CIP Project EXPENDITURES	HUMMAT								Calandadad
		Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4317	Contract Services	=	-	350,000	375,000	-	3 4 0	725,000	-	-
	Construction	*		*	2,500,000	(6)	5 - 6	2,500,000	S#0	(9)
4823	CIP Administration	(5)	35	300,000	- 7	0.00	-	300,000	-	(a)
4824	Land Acquisition (ROW)	a	(4)	-	-			-		*
4825	Land, Bldgs, Vehicles, & Equipment		9.5		-	0		-		-
	Total CIP Project Expenditures		-	650,000	2,875,000	-	145	3,525,000		(#/C
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	_	_			-	2=	(4)	48
020	Traffic Safety									-
027	TE/SPT (RTPA) Exchg							-	100	9257
027	Federal Grants	(A)				080	0550 020	22		1.00
	State Grants	-	_						-	1000
029 030	Other Grants	-5 15	-			8.53 9.23			1550 550	(E)
		-		1	-	-	-	2 1		-
033	Local Transporation	-	•			10 0 0	9 . 0	2.1	100	1873
034	Gas Tax	-	•		-		-	- 1		-
035	CDBG / HOME	-		-	-		-			
046	Golf Course	*	879			1000	:===:	375 II	357	573
049A	Transfer In from Refuse Grant	-	-		=	-	-	- 1		
049B	Waste Water Grant			57.5	-5	20 0 2	*	-	(2)	3
050	Water Enterprise	-	-	-	-	-	•	-		-
056	Solid Waste	=	-				*	-	290	39 0
060	Wastewater & Storm Water	5		-	7	-	•	•		•
065	DIF Streets CAP-East	-	•		~	0.0	-	-	100	(*)
065A	DIF Streets CAP-West	*		, ,,, ,	-	-	(\$2)	\$ 7 8	570	(\$1)
066	DIF Law Enforcement CAP	-	-	-	-	-	3 <u>2</u> 8	-	-	141
067	DIF Fire Protect-East	*		-		(#)	-	5 5 0	571	(7)
067A	DIF Fire Protect-West	-	•	-	-	-	-	~	-	2
068	DIF General Fac CAP	-		-	-	-	#	-	100	•
069	DIF Storm Water CAP	-	-		*	(1 0)	-	-	17	
070	DIF Water Supply CAP			-	2,000,000	-	-	2,000,000	2343	- 6 ≥ 81
070A	DIF Water Distr CAP	*			*	(10)	-	-		(3)
071A	Wastewater	-	-	-	4	023	020	-	-	-
072	DIF Streets CAP	×) + 0	3.0		5 + 3		S(#)S	
073	Transfer In from Golf Course CAP	-	- 1	-	-	-	•	- 1	-	/=
074	DIF Parks & Rec CAP	€		-		-	-			, -
074A	DIF Parks Land Acq	-	- 1	-	-	-	-	- 10	4	-
074B	DIF Parks Improvement	2	-	-	2	-	-	-	-	~
074C	DIF Community Rec Facility	*					-		0.00	-
075	DIF Facilities/Infrastructure		-	-	-		-	-		_
076	DIF Solid Waste Capital	<u> </u>	120	-		100	161		13+01	
078	Transfer In from L&LMD/PFMD	-	_		*					-
085	Transfer In from PBIA	2	2		-	16	-	-	9.	
160	2016 Bond Proceeds		_	650,000	875,000	3:(= :	-	1,525,000		-
100	Total Project Revenues / Funding			650,000	2,875,000		-	3,525,000	191	i <u>.</u>
	rotal roject nevenues / runuing		927		2,0.0,000	3/3		212-12-23	-	52

9204 Replace Well 8

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	12	80,000	150,000	#	-	230,000	194	199
4317	Construction	(4)	(-)	-	2,000,000	150	(5 0	2,000,000	£.	3 7 83
4823	CIP Administration	-	-		-	2	_	-	1/27	
4824	Land Acquisition (ROW)	34 1	(*)	(se)	-		()	-	S#0	(± 3)
4825	Land, Bldgs, Vehicles, & Equipment		(-	-	-	-	-	-		
	Total CIP Project Expenditures			80,000	2,150,000		32	2,230,000		198
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund					-	-	_	() () () () () () () () () ()	/¥/
020	Traffic Safety									
027	TE/SPT (RTPA) Exchg		100		2	20	1070	_	1970	1772 7223
	Federal Grants	題	, C.					-		
028 029	State Grants	-	-		-	-	1.0		125	
		:5	-			1.70	N=11		350	(22)
030	Other Grants	-	0.00	-		-	-		-	
033	Local Transporation	1 			-	15	5.50	7.5	5.E	€ ₹ €
034	Gas Tax	8	-		7	-	-	-		-
035	CDBG / HOME	-	-		-	-	W e s aves		181	11 4 7
046	Golf Course		((4)	N 253	五				15	3.5
049A	Transfer In from Refuse Grant	14	-	-	-	-	公共 は	-	(4)	-
049B	Waste Water Grant	77	3.5		.5	=2	•			1000
050	Water Enterprise	2	-		-	-	-	-		-
056	Solid Waste	-	•	3+7		-	/i 🍽	(*	*	.9%
060	Wastewater & Storm Water	-	4		-	-	-	-	-	-
065	DIF Streets CAP-East	-	(14)	940	~	-	-	3.00	080	+
065A	DIF Streets CAP-West	-	5784	25	•	17.	0.00	270	357	33
066	DIF Law Enforcement CAP	-	12	-	4			-		-
067	DIF Fire Protect-East	*	. 	100	-	(7)	(*)	S	3. 5 3	7.7
067A	DIF Fire Protect-West	+	721	-	-	-	-	-	-	-
068	DIF General Fac CAP	H-	-			0.	-	-		
069	DIF Storm Water CAP	-	/ (=)		8	-	-	-		-
070	DIF Water Supply CAP	4	-		-	-	/=	-	3.83	3#3
070A	DIF Water Distr CAP	-		959		-	((*)		3574	(7.1
071A	Wastewater	_	1920		¥	-	+	-	-	388
072	DIF Streets CAP	e.	3,00		*		5 8 3	1.5	1027	750
073	Transfer In from Golf Course CAP	-	-		8	2	-	- 2	12	-
074	DIF Parks & Rec CAP	-	-	200	Ξ.	15	+	- 1	3 - 3	. - (1
074A	DIF Parks Land Acq	-		-	-	-	-	- 1		-
074B	DIF Parks Improvement	_	-		-	118	-	-	949	-
074C	DIF Community Rec Facility	.=	000				0 7 8			
075	DIF Facilities/Infrastructure	-			2	-		127	5 4 7	140
076	DIF Solid Waste Capital						0.00	5. + 1		3 = 32
078	Transfer In from L&LMD/PFMD	_	-		-					
085	Transfer In from PBIA		1454 1841	-	=	-	1970 1 4 0		949 1	20 C
160	2016 Bond Proceeds		_	80,000	2,150,000	140	-	2,230,000		-
100	Total Project Revenues / Funding		-	80,000	2,150,000			2,230,000		2
	Total Project Nevenues / Funding		1/2		2,100,000					

9205 New Water Line N Field

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total 5 Year CID	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	3,400	3,400	496,700	700,000	-		1,200,100	*	-
4317	Construction		-	-	4,750,000		15	4,750,000	1971	192
4823	CIP Administration	-	- 1	-	-	=	=	241	104	29 4 2
4824	Land Acquisition (ROW)		-	160	15	Ħ	.05	* 1	(*)	
4825	Land, Bldgs, Vehicles, & Equipment		-		-		- 4		-	
	Total CIP Project Expenditures	3,400	3,400	496,700	5,450,000	*		5,950,100	•	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund				-	-	15			
020	Traffic Safety		_	_		_		- 1	_	-
020	TE/SPT (RTPA) Exchg		2 1	100	- 12			(20) (20)	S28	000
027	Federal Grants	-	- 1		-	_			_	1
028	State Grants	-	- 1						1924	
			- 1			- 0				
030	Other Grants	-	- 1	-	-	3	un u		72	3 E
033	Local Transporation	17	-		1.5				(47) 1020	100
034	Gas Tax	-	-	-	-	-	-			-
035	CDBG / HOME		-) ·					100	252 esec
046	Golf Course		-	-	-	-	-	- 0		-
049A	Transfer In from Refuse Grant	*	- 1		. *		-	-	1.75	(474)
049B	Waste Water Grant		-	4.5	100	7	-	1000 00000	-	-
050	Water Enterprise	3,400	3,400	-	-	=	-	3,400	-	-
056	Solid Waste	+	-	-	-	-	*			837.1
060	Wastewater & Storm Water		- 1	-	-	-	-	-	-	
065	DIF Streets CAP-East	-	- 1		194	-	118	3 8 3	(=)	() t
065A	DIF Streets CAP-West	- 5			-	8	_		112	1/4
066	DIF Law Enforcement CAP	_	-	-		*	3.0			30 0
067	DIF Fire Protect-East	-	- [-	107	70	-	•		•
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	-	-
068	DIF General Fac CAP	-	-			75	-	(5)	-	373
069	DIF Storm Water CAP		- 1	-	-2	-	-	-	-	*
070	DIF Water Supply CAP	(#C)	- 1	000	77	8	9	(*)	S#6	
070A	DIF Water Distr CAP	51		(5)	10	-	-	•	•	•
071A	Wastewater	121	-		<i>></i>	-	18		1(4)	3(#)
072	DIF Streets CAP	3	15.		-	-	7	-	878	
073	Transfer In from Golf Course CAP	2	-	1/2	104	-	=	323		
074	DIF Parks & Rec CAP	-	-	1+	(-	-	-	-		
074A	DIF Parks Land Acq	-	- 1	-		8	-	-	-	-
074B	DIF Parks Improvement	*	-		14	*	18			(-)
074C	DIF Community Rec Facility	-	- 1	13.75			- 	150	970	850
075	DIF Facilities/Infrastructure	20			4	9	-	-	1040	
076	DIF Solid Waste Capital	-	-	3 .	let	=	(18)			
078	Transfer In from L&LMD/PFMD	-	- 1	-	- 2	<u> </u>	- 2	· ·	-	
085	Transfer In from PBIA	-	-		4	*	I E			-
160	2016 Bond Proceeds	-	- 1	496,700	5,450,000	-	-	5,946,700		
	Total Project Revenues / Funding	3,400	3,400	496,700	5,450,000		- 4	5,950,100	() # ()	-
		-	-		14		18		(4)	(H)

9206 Remodel 40 G St Bldg

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	2		-	2	4	-	= 1	-	(9)
4317	Construction	-	190	60,000		1167	25	60,000	((t .)	87 7 .8
4823	CIP Administration				-	20	127	2	12	19 <u>4</u> 3
4824	Land Acquisition (ROW)	-	· · · · · · · · · · · · · · · · · · ·	-	-	-	-	- 1	50 0 0	(30 3
4825	Land, Bldgs, Vehicles, & Equipment	ž.	-	-	-	-	-	- 1		-
	Total CIP Project Expenditures	-	S 2 8	60,000		-	(5 =)	60,000		()
	THE CONTROL HEAVING CONTROL TO THE CONTROL PROPERTY OF A MATERIAL SECTION OF A CONTROL OF	Jersen								
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	-	-	2	-		-	1 m	-
020	Traffic Safety		_			-	-			-
027	TE/SPT (RTPA) Exchg	_			0	20	121	_	1/21	120
028	Federal Grants		(<u>*</u>	-	-	-	0.00	- 1	1(+)	9-9
029	State Grants		_	_	_	-	_	_ [-
030	Other Grants	2	120	_	_	-	_			-
033	Local Transporation					_	_			
034	Gas Tax		9 <u>4</u> 0		_	-	343	_	823	2
035	CDBG / HOME	E 2	200			-		_ 1	1941	-
046	Golf Course		-	_	-	2	12	2	12	2
049A	Transfer In from Refuse Grant		72	1980	2	-	74			-
049B	Waste Water Grant		_			-	-	. 1	12	-
050	Water Enterprise	20 20	122		2	-	12	_	-	-
056	Solid Waste							. 1		-
060	Wastewater & Storm Water	<u> </u>	723		8	_	102	. 1	_	
065	DIF Streets CAP-East	2	(1994) 1998	_		-	_		-	-
065A	DIF Streets CAP-West				_	_		-	1.5	-
066	DIF Law Enforcement CAP	2	-	_	<u>=</u>	2	25 4 5	2	-	-
067	DIF Fire Protect-East		790	-	_	-	-			_
067A	DIF Fire Protect-West		120			_	6 <u>2</u> 6	2	-	
068	DIF General Fac CAP	2	100			_	-		-	-
069	DIF Storm Water CAP		-			2	-	. 1		
070	DIF Water Supply CAP		12	_	10 42				-	-
070A	DIF Water Distr CAP		7. 4 .7	_	_	-	:-:			1.50
071A	Wastewater	2	3 <u>2</u> 3	_	916 9 <u>1</u> 6	_	-	- 1	-	2 <u>2</u> 3
072	DIF Streets CAP	_		_	~	-	: - :	- 1		
073	Transfer In from Golf Course CAP	-			4	-	72	4	-	_
074	DIF Parks & Rec CAP					-	- 4	2 1	_	-
074A	DIF Parks Land Acq		-	_		-	-	. 1		
074B	DIF Parks Improvement		223		4	-	14E1		_	1000
074C	DIF Community Rec Facility						-			n ⊸ n.
0740	DIF Facilities/Infrastructure	8	020		2	12	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	024	3845 3845	
076	DIF Solid Waste Capital	8	-		-	-		_	()=1	5 = 5
078	Transfer In from L&LMD/PFMD	1								
078	Transfer in from PBIA	5. 3.	1953 1923	1 2	77 22	22	95/A N a 2	5 <u>2</u>	(22) (22)	280 240
160	2016 Bond Proceeds			60,000			_	60,000	×-	-
100	Total Project Revenues / Funding	-		60,000	2			60,000	(2)	-

9207 Fix Drainage 40 G St

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services			-	-	-	20		-	12
4317	Construction	25,000	25,000		-		18	25,000	*	683
4823	CIP Administration				191	115	1.5	-	1 2	ST-2
4824	Land Acquisition (ROW)	(2)	1940	545	-	19	1 =			-
4825	Land, Bldgs, Vehicles, & Equipment		15	100	121	-	-	-	5	-
	Total CIP Project Expenditures	25,000	25,000			-		25,000	- 8	
		ev revo		EV.4042	EV 47140	EV 4040	EV 40/00	7-4-1	V	Daniel
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	•		-	-	-		-	0.00
020	Traffic Safety	-	-	11-11	-	-		-		(清)
027	TE/SPT (RTPA) Exchg		47	3.75	(7)	7.5	3153		73	B3/4
028	Federal Grants	12	-	(1 4)	2	2	3-2	2	-	-
029	State Grants		1953	-	15	-	-	5	- 5	(to 1
030	Other Grants	-	-	321	-	-	0.2	- 1	-	
033	Local Transporation	*			-	-	19	* 1		200
034	Gas Tax	-	-	-	-	-	•	•	•	0=
035	CDBG / HOME	-	-	22	-	19	-	*	-	(1 4 (1)
046	Golf Course	-			, 5	7	0.50		15	2 5 3
049A	Transfer In from Refuse Grant	2	-	742	2	112	(19)	- 1	-	693
049B	Waste Water Grant	-		(#1	-	-	S153	- 1	155	197
050	Water Enterprise	25,000	25,000	-	2	2	12	25,000	12	ш.
056	Solid Waste	*	: e:	181	(4)		-		-	-
060	Wastewater & Storm Water	7	-	18.0	-	17	(1 .0)	- 1		T
065	DIF Streets CAP-East	-	-	-	+	-	2042	- 1	(2)	#####################################
065A	DIF Streets CAP-West	*	-	178.1	#	17	107	-	15	
066	DIF Law Enforcement CAP	-		12	2	4	1,21	-	10	848
067	DIF Fire Protect-East	-	-	-	-	-	: e:	* ((=)
067A	DIF Fire Protect-West	-	-	-	-	-	-	2	-	-
068	DIF General Fac CAP		-	-	14	-	94	b l		\$ 7 \$
069	DIF Storm Water CAP	-	-		-	-		+	-	· + ·
070	DIF Water Supply CAP	_	-	-	-	-	-	- 1	-	+
070A	DIF Water Distr CAP		6-6	9#3	-	-	-	*		() *
071A	Wastewater	(21)	- 1	-	=	-		÷ 1	-	74 <u>-</u> 9
072	DIF Streets CAP	14	: a		-	-	39#3			
073	Transfer In from Golf Course CAP	-	- 1		-	5		- 1		-
074	DIF Parks & Rec CAP	2	-		-		-	×	5.8	8.00
074A	DIF Parks Land Acq	-			-	-	1.5	- 1	-	-
074B	DIF Parks Improvement		- 1	-	2	2	12	- 1	-	-
074C	DIF Community Rec Facility	-		-	-	-	1.5	- 1	(68)	
075	DIF Facilities/Infrastructure		:5:			1.53	177	- 1		-
076	DIF Solid Waste Capital	_	141		14	- -		-	243	3-8
078	Transfer In from L&LMD/PFMD		10-11		-			. 1	-	
085	Transfer In from PBIA	4	2		-	1/2		-	-	-
160	2016 Bond Proceeds	ä	-		-	-		- 1	11 0 1	250
1,222	Total Project Revenues / Funding	25,000	25,000					25,000		
						73				

9208 Water Master Plan

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	500,000	500,000	-	-	-	-	500,000	-	390
4317	Construction	+	3.00	(*)			1.5	- 1		
4823	CIP Administration	91	1.75		-	-	020	- 1	2	-
4824	Land Acquisition (ROW)	L L	-	1.0	-	*	-	- 1	*	•
4825	Land, Bldgs, Vehicles, & Equipment	*	-		-	-		-		-
	Total CIP Project Expenditures	500,000	500,000			-	**	500,000	•	3(4)
F1		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CID Decient FUNDING		12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	Budget	12/3//13	runding	runding	<u>r ununig</u>	<u>i ununiq</u>	200 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	470000000000000000000000000000000000000	10 Tears
001	General Fund	-	-	-	-	-	-		-	-
020	Traffic Safety	*	(=)		+	-	1. 7. 1	- 1	-	9 ,5 0
027	TE/SPT (RTPA) Exchg	E			-	=	-	-	-	8-8
028	Federal Grants	4	-		-	-	-	- 1		
029	State Grants	-			7	-	V.50	*		•
030	Other Grants	-	74	-	-	-	-	- 1		-
033	Local Transporation		(·) - 1	+	-	80 0 0	- 1		35)
034	Gas Tax	-	•		-	-	-	- 1	-	12
035	CDBG / HOME	*	-	0 - 0	-	-		- 1		*
046	Golf Course		1577	(50)	59	-	35	5.0		•
049A	Transfer In from Refuse Grant	2	-	120	14	_	-	-	-	3 # 0
049B	Waste Water Grant	σ.				.5	-	and food		(-
050	Water Enterprise	500,000	500,000	-	-	-	P.4	500,000	-	-
056	Solid Waste	-	-	-	-	-	-	- 1	-	-
060	Wastewater & Storm Water	-	-		-	-	-	- 1		-
065	DIF Streets CAP-East	-	-	(·	-	-	-		+:	· *
065A	DIF Streets CAP-West				7	-	9.55	5.	3.	2 <u>7</u> 2
066	DIF Law Enforcement CAP	2	-	-	-	-	24	-	- 4	1945
087	DIF Fire Protect-East	*			170		255		5	-
067A	DIF Fire Protect-West	-	-	120	-	_	_	- 1	-	-
068	DIF General Fac CAP	-	-		-	-	-			: * 0:
069	DIF Storm Water CAP	7	2 7 5	-	-7	-	-			•
070	DIF Water Supply CAP	2	-	-	-	-	200	¥ 11	141	9
070A	DIF Water Distr CAP	*	-	:=:	-		99 7 4		1.0	200
071A	Wastewater	-	- 1	-	-	4	-	- 1	12	-
072	DIF Streets CAP	*	S = 0	-	-	-		-	15	50 0 1
073	Transfer In from Golf Course CAP	-			-	-	-		2	-
074	DIF Parks & Rec CAP	-	-		-	-	0 = 3	- 1	18	(9)
074A	DIF Parks Land Acq	-	-		-	-	-	*	1.5	37
074B	DIF Parks Improvement	-	-	-	4	-	-			
074C	DIF Community Rec Facility	-		-	-			-		18 7 5
075	DIF Facilities/Infrastructure	51	150	-	8	J.	-	-	1/29	A75-15 20-20
076	DIF Solid Waste Capital	-	- Ne		*	1.4	÷.	- 1	(+:	(0)
078	Transfer In from L&LMD/PFMD	=		-	-	9		*	-	•
085	Transfer In from PBIA	-	-		-		-	- 1	-	+
160	2016 Bond Proceeds	-			-	*		•	-	3 5 3
	Total Project Revenues / Funding	500,000	500,000		-	-	-	500,000	-	18 5 6

9209 SCADA Upgrade

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	30,000	-	=	-	30,000	+	
4317	Construction	-	1941	120,000	('	*	~	120,000	(6)	
4823	CIP Administration	(T)	1071	170	97	=	3356	E	1.6	-
4824	Land Acquisition (ROW)	2	120	180	9	2		-	140	(· ·)
4825	Land, Bidgs, Vehicles, & Equipment)(* .	-	75	₩.	*		-	
	Total CIP Project Expenditures	_	740	150,000				150,000		2.●)
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	General Fund	<u> </u>		Lenens	,	_	9.25		Section Control Section 1	-21
001		. ∏	85% 8 4 0		105	5	100	- 1		100
020	Traffic Safety	-	6-0	-		-	3.00			102
027	TE/SPT (RTPA) Exchg	. 	2.5		(S)	7.	<u>19</u>	5 1	15	95H
028	Federal Grants	-	-	-		-				
029	State Grants	-	0. ≡ 0	-			0.74		1.5	
030	Other Grants		-	-		-	-	- 1	-	•
033	Local Transporation	=	+			=	-	- 1	15	3 -1 3
034	Gas Tax	5		-	V. 75	=	•			-
035	CDBG / HOME	4	-	-	-	-	-	- 1	-	1=
046	Golf Course	-	13 0 1	-	7	5.	\$ 7 8	-	150	(5)
049A	Transfer in from Refuse Grant	-		-	-	-	-	- 1	121	-
049B	Waste Water Grant	-		-	-	=	853		185	
050	Water Enterprise		•	150,000	-	8	-	150,000		Sint
056	Solid Waste		-	-	14	-	-	- 1		9 = 27
060	Wastewater & Storm Water		(#)		-	=	-	- 1	\ -	-
065	DIF Streets CAP-East	-	-		17	7	0.40	- 1	(5 8)	9 3 9
065A	DIF Streets CAP-West	-	-		25	55	3.78	-		834
066	DIF Law Enforcement CAP	-	•	-	n' =	2	-		-	
067	DIF Fire Protect-East	-			-	-	3 11 8	- 1	-	150
067A	DIF Fire Protect-West		•	-	-	5	-	- 1	- 2	
068	DIF General Fac CAP	¥		-	-	=	-	- 1	.6	-
069	DIF Storm Water CAP			-		-	S(-1))	-	1050	170
070	DIF Water Supply CAP	-	-	-	-	8	-		-	-
070A	DIF Water Distr CAP	-	-	· · ·	94	-	: - :	-		S 3 5
071A	Wastewater		976	-	4	8	-	2	(12)	: F-16
072	DIF Streets CAP	2	124	-	10 -	*	16 .0 3	- 1		(-1)
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	- 1		-
074	DIF Parks & Rec CAP	2	-	-	-	2	-	- 1		-
074A	DIF Parks Land Acq	-	-	-	-	-	-	- 1	1.00	-
074B	DIF Parks Improvement	_	-	-	- 2	2	-	- 1	168	4
074C	DIF Community Rec Facility	72°		-	-	8	949	- 1	5.90	5 8 8
075	DIF Facilities/Infrastructure	-			107	-	1977		-	-
076	DIF Solid Waste Capital	10°	820 820	1997 1997	14	** **	300			8#8
078	Transfer In from L&LMD/PFMD	_	(340)	_	_					-
085	Transfer In from PBIA		12		102	% 	973 9 4	- 1	(102)	040 040
000	2016 Bond Proceeds	81	260		10		-	. 1		_
160										

9210 New Northeast Well

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	6,000	6,000		375,000	375,000	12	756,000	-	-
4317	Construction	=	-	-	1-	3,000,000	(e)	3,000,000	(~)	=
4823	CIP Administration	-			300,000	17	55.4	300,000		3
4824	Land Acquisition (ROW)	€	121	340	140	-		746	(40)	÷
4825	Land, Bldgs, Vehicles, & Equipment	-	-	383	167	17.	+			-
	Total CIP Project Expenditures	6,000	6,000		675,000	3,375,000	•	4,056,000		-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
		Duages		- Allania	ZEDEN:S		-			
001	General Fund	ā								
020	Traffic Safety		-	-	-	-	-		150	
027	TE/SPT (RTPA) Exchg	≅		158	100	074	334		. (50	- 5 W
028	Federal Grants	-	-	-	-	N-25	-			
029	State Grants	-		1 1 63	1 (2)	5 5 6	153		150 200	- III
030	Other Grants			-		-	-	-		-
033	Local Transporation	-			-	(·		- 1	3 5 3	9 5
034	Gas Tax	5	(*)	1.00	-	•				-
035	CDBG / HOME	ř.	-	-	-	•	-	-		
046	Golf Course	*	-	150	•	970	1.0	(F)	1975)	12
049A	Transfer In from Refuse Grant	5	-	-	-	-	-	-	1,21	-
049B	Waste Water Grant	-	-	-			(50)	-	*	
050	Water Enterprise	5	-		~	-	-	-	-	-
056	Solid Waste	2	-	70	~	4	-	-	*	-
060	Wastewater & Storm Water	*	-	-	7	37	1 5 0	-		
065	DIF Streets CAP-East	-	-	-	-	=	-	-	(*)	
065A	DIF Streets CAP-West	*	- 1	· **	-			870	1753	
066	DIF Law Enforcement CAP	雨		•	-	•	-	-		-
067	DIF Fire Protect-East	*	\. :		•	•	3 4 3	19 4 2	370	
067A	DIF Fire Protect-West	5			-	-	-	-	120	2
068	DIF General Fac CAP	2	(#)	+	-	-	-	- 1	-	-
069	DIF Storm Water CAP	3	-	-	5	7	-	-	753	ā
070	DIF Water Supply CAP	6,000	6,000	-	-	-	-	6,000	-	9
070A	DIF Water Distr CAP	*	: ·	1940	-	*	(#C)		1993	-
071A	Wastewater	8	151	100	8	•	•	12	120	42
072	DIF Streets CAP	2	14.		·	-	-	1-	1#0	-
073	Transfer In from Golf Course CAP		-		-	-	-			7
074	DIF Parks & Rec CAP	8	(2)				#25	N#3	-	-
074A	DIF Parks Land Acq	*		-	-		-		-	-
074B	DIF Parks Improvement	-	-		_		-		-	¥
074C	DIF Community Rec Facility	=	-	-	190	-	-	-	500	-
075	DIF Facilities/Infrastructure		150		-	4.54	13/0			-
076	DIF Solid Waste Capital	1	-		-	7247		-		-
078	Transfer In from L&LMD/PFMD	*	-	1000	159		-		(2)	<u> </u>
085	Transfer In from PBIA	2	12		2	-	-	7E-	-	<u>=</u>
160	2016 Bond Proceeds				675,000	3,375,000		4,050,000	-	-
	Total Project Revenues / Funding	6,000	6.000		675,000	3,375,000	127	4,056,000	-	

9211 Repaint Water Tanks

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	9	-	-	8	07 2 2	8 4 0	- 13	- 1	-
4317	Construction	*			60,000	60,000	60,000	180,000	(#)	1.0
4823	CIP Administration	=	•		_	-		-		-
4824	Land Acquisition (ROW)	×	-		-	100	S# 5		3.50	983
4825	Land, Bldgs, Vehicles, & Equipment	-	•	-		-			527	20
	Total CIP Project Expenditures			-	60,000	60,000	60,000	180,000	•	*
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund			2		-	2 1-1-11/1-11/10	-	12 12 12 12 12 12 12 12 12 12 12 12 12 1	_
		-			-		-	_		-
020	Traffic Safety		98	A		128	10 0 0		924	200
027	TE/SPT (RTPA) Exchg		-							
028	Federal Grants	- î	-		a a	1165	NES		525	1200 1200
029	State Grants		3.55 St.	1	Ē	12	(2)			
030	Other Grants	-	-		-	7	^{12, 1} 2, 11, 11, 11, 11, 11, 11, 11, 11, 11, 1	- 1	-	-
033	Local Transporation		(#)	5 7 0		-	6750 NOON			.50
034	Gas Tax	-	-	-	-	-	-	- 1		-
035	CDBG / HOME	*	(-0.)	-	*	II#	3 8	- 1	9,50	353
046	Golf Course	7.	350			-	_	- 1	15 4	
049A	Transfer In from Refuse Grant	=	(4)			-	3) +	-	5 *	(#/)
049B	Waste Water Grant	₩.	1.5							-
050	Water Enterprise	-		-	60,000	60,000	60,000	180,000		1 (1
056	Solid Waste					-	+	- 1	1.5	1
060	Wastewater & Storm Water	2	•		-	-	-	- 1	+	-
065	DIF Streets CAP-East	9	-		(#	-	3 10 3	- 1		3,53
065A	DIF Streets CAP-West	7.	1.5	(72)	泵	7:	-	-		-
066	DIF Law Enforcement CAP	2	-	-	-	-	99 4 4		300	1.00
067	DIF Fire Protect-East	*	0.00		5	7.5	7	-	•	-
067A	DIF Fire Protect-West	-	-		-	=	8 -			-
068	DIF General Fac CAP	9			-	77=7			8.50	6 7 3
069	DIF Storm Water CAP	8	1070		6	-	-	-	-	-
070	DIF Water Supply CAP	2			*	-	-	-	(4)	7-3
070A	DIF Water Distr CAP					.15	3.5		950	4
071A	Wastewater	2	-		2	-	190	-		-
072	DIF Streets CAP	-			-77	115	35	- 11		-
073	Transfer In from Golf Course CAP			2	<u> </u>	_	1(40)	14	-	598
074	DIF Parks & Rec CAP	¥		190	-	18	(-)	-	3-3	-
074A	DIF Parks Land Acq		200	-	-	-	-	- 1		120
074B	DIF Parks Improvement	2	121		42		9 🛎	- 8	585	(=)
074C	DIF Community Rec Facility	4		-		-	9 5 1	- 4	157	177
075	DIF Facilities/Infrastructure	2			¥	12	(S <u>a</u>)	12	-	120
076	DIF Solid Waste Capital	S S	845			-	(-)	-	2.00	185
078	Transfer in from L&LMD/PFMD	i i	-		2	-	-	12	-	_
085	Transfer in from PBIA	5: 22	1.77			-	-	_		-
160	2016 Bond Proceeds	-	_			_		- 1		
100	Total Project Revenues / Funding		100	· -	60,000	60,000	60,000	180,000	194	(4)
	Total Froject Nevellues / I unullig				20,000		-31-00	,		

9212 Install Camera's at Wells

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services		12	-	-		-	-	(*)	
4317	Construction	8	383		8	102,000	*	102,000	(# .)	2
4823	CIP Administration	70			-	2	•	-	1/2	•
4824	Land Acquisition (ROW)			-	-	*	190	-		
4825	Land, Bldgs, Vehicles, & Equipment			-	-					-
	Total CIP Project Expenditures		•			102,000	(e)	102,000		*
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-	-	2	10000000000000000000000000000000000000	·	2	(VIII)	146
020	Traffic Safety		040				-	_ 1		
027	TE/SPT (RTPA) Exchg				2	2	-	_ 1	-	020
027	Federal Grants		(20)		8		0.40		190	
		- 2		-	-			0.1) (196) (196)	123
029	State Grants		5 3 5	100		24	(5)		(E)	577
030	Other Grants	-		-	-	-				A. C.
033	Local Transporation	= :	2 4 7	-		5	355	-	100	170
034	Gas Tax	8	-	-		=			-	-
035	CDBG / HOME	-	-	-	-	₩ ***	(1986) (1986)	5	0.60	3.00
046	Golf Course		556		7	Ē	•	- 1		
049A	Transfer In from Refuse Grant	₩	141	-	-	-		- 1	-	0-2
049B	Waste Water Grant		•			70	·•,	-	-	*
050	Water Enterprise	-	S <u>→</u> 6	-	-	-	-	- 1	-	-
056	Solid Waste	8	3 = 0		-	-	2 2 1	-	- 5	7
060	Wastewater & Storm Water	-	-	-	5	-	*	- 1	- 2	-
065	DIF Streets CAP-East	Ε.	(3	-	-	*	() € 3	- 1	Ψ.	5 * 6
065A	DIF Streets CAP-West		1.0		73.1	惡	353			•
066	DIF Law Enforcement CAP	<u> </u>		-	~	20	*			-
067	DIF Fire Protect-East	=	-	1 -	ă	=				-
067A	DIF Fire Protect-West	8	7	-	-	2	-	-	1.0	-
068	DIF General Fac CAP	8	-		9	€	: • · ·		· •	-
069	DIF Storm Water CAP		-	-	8		•	-	-	-
070	DIF Water Supply CAP	¥	-		~	-	343	- 1	(8)	100
070A	DIF Water Distr CAP	*		-	-	5	100		100	252
071A	Wastewater	8	74	-	~	2		2	140	3 2 3
072	DIF Streets CAP		(#)	(·	*	₩.	12 4 1		-	-
073	Transfer In from Golf Course CAP		-	-	-	2	-	- 1	772	-
074	DIF Parks & Rec CAP	<u>~</u>	8 4 8	-	-	-	-			-
074A	DIF Parks Land Acq		-	-	-	-	-			
074B	DIF Parks Improvement	9	14		-	2	(2 4)	- 1	390	9 = 9
074C	DIF Community Rec Facility	8	*	-	-	-	9 		-	
075	DIF Facilities/Infrastructure		-	-	2	27	4	2	1347	-
076	DIF Solid Waste Capital	-	-		-	*	980	- 1	1353	17.1
078	Transfer In from L&LMD/PFMD	-	-		-	ž.	-	2	540	-
085	Transfer In from PBIA	9	640 I		-	-	9 4 9	- 1	-	-
160	2016 Bond Proceeds				-	102,000	:- <u>-</u> :	102,000	-	3-7
100	Total Project Revenues / Funding		4			102,000	-	102,000		
	Total Froject November Fullaning		-	W	-	200,000			060	

9213 Rehab Well 10 (4)

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	170,000	12	•	(4)	170,000	-	-
4317	Construction	(4)	-	-		: **	150	115	- 5	
4823	CIP Administration	9	-	2	-	820	3 4 8	12	×	[<u>12</u>]
4824	Land Acquisition (ROW)	(4)		-	S 71 5		*		116	1,53
4825	Land, Bldgs, Vehicles, & Equipment		-	5	-				121	-
	Total CIP Project Expenditures		-	170,000		-	•	170,000		•
		Unicarried de l'acceptant	DAMES A VICTOR OF STREET				m.r.:		***	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	<u>Funding</u>	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	i.	-	11 -	(0#)		0 ¥ €		-	18
020	Traffic Safety	180		-	550		170	10		11(5)
027	TE/SPT (RTPA) Exchg	3	2	2	(4)	82		- 1	12	79
028	Federal Grants	(+):	18		-		7	0.5	15	4
029	State Grants	(7)		-	-	22		-	-	= 0
030	Other Grants		-	-	19	2 = 3	-		-	-
033	Local Transporation		-	-	(17)	-	270	-	-	-
034	Gas Tax	-	- 1	2	-	-	-	# 1	-	×
035	CDBG / HOME	(w)	ie.		85	0.00			-	
046	Golf Course	150	16	1	-	7/2	946	-	1122	¥5
049A	Transfer In from Refuse Grant	(40)	3.6	-	(i , i)		+	-	18	=
049B	Waste Water Grant		-		-	-	-		-	20
050	Water Enterprise	343	-	-	-	628	-	-	-	=
056	Solid Waste	780			-	-	-	-	-	-
060	Wastewater & Storm Water		-		94	52	4.0	-	2	1120
065	DIF Streets CAP-East	**			3 3 3	-	9 4 8		-	115
065A	DIF Streets CAP-West	184	15		-	-	-	- 9	14	20
066	DIF Law Enforcement CAP	-		2	-	890	5 4 6	-		160
067	DIF Fire Protect-East	2 - 2						- 4	-	4
067A	DIF Fire Protect-West	920	12	2	-		-	-	-	41
068	DIF General Fac CAP	-		-	-		-	- 1	-	9
069	DIF Storm Water CAP	-	2		-	2	-			-
070	DIF Water Supply CAP	-			584	-	-	- 1	TF.	-
070A	DIF Water Distr CAP		-	-			200	2	-	19
071A	Wastewater	4	-		(4)	-	-			-
072	DIF Streets CAP	000	_	-		-			-	-
073	Transfer In from Golf Course CAP	(2)			14	4	-			-
074	DIF Parks & Rec CAP	150				_	-			_
074A	DIF Parks Land Acq				_		120	_	2	2
		1000 1000			8070	1978	556 747			
074B	DIF Parks Improvement	-	.10			-	_			-
074C	DIF Community Rec Facility	156 540	-		920 920	2001 823	121	2 4	1970	141
075	DIF Facilities/Infrastructure		-							_
076	DIF Solid Waste Capital	-	-		10 7 0	1833 1833	131 111	100		186 200
078	Transfer In from L&LMD/PFMD	\$5.00 American			(18)	nan	-	-		
085	Transfer In from PBIA	-	-	470,000	-	-		170,000		## ##
160	2016 Bond Proceeds			170,000	-		-	170,000		
	Total Project Revenues / Funding		-	170,000				170,000		

9214 Rehab Well 4 (10)

FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	<u>Scheduled</u>
		170,000	-	-	-	170,000		4
		-	.141		-	15		-
	7) 15		-	-	-		-	2
	- 14		÷1	8 - 6	-	1.		(*)
	-	-	-		•	-		-
		170,000	18	78	(170,000		8
FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
Dauget		runding	Contract to the Contract of th			o rear on	<u>5 to 10</u>	<u>TO TOOLO</u>
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			1000		1111			_
		18	924	975 975	127		123	17 <u>2</u> 4
	5		12	(5)				-
		A C		20 0 23				12
			851 2600	65.535 20.025	(1 50))			3.53 1.24
		170,000	-	-		170 000		
	E 1500	-01	2000	(1.00 m)				
			170,000					

9215 Replace Svc Lines (1)

Acct	CID Desires EVOCNIDITIONS	FY 15/16	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget				5-Teal CIP	0 10 10	Scheduled
4310	Contract Services	7	579		15.0		-		•	•
4317	Construction	-	**	-	-	880,000	:i ÷	880,000		•
4823	CIP Administration	-	100	(-	3 .	5	451	-	(40)	171
4824	Land Acquisition (ROW)	2	E-249		-	-	-	- 1	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	(0-)		-		-			270
	Total CIP Project Expenditures		•	-		880,000		880,000	-	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-		-		-			_
020	Traffic Safety		177		: ::::::::::::::::::::::::::::::::::::		(88)		100	140
027	TE/SPT (RTPA) Exchg		_		_	_	-	_	_	
028	Federal Grants		297.0 1 2 9.	150	50		270 02a	2 1	1975	200
029	State Grants	5	-					_	_	-
030	Other Grants	-		1 2			79 <u>2</u> 2	후 살	- 100 - 02	12
030			170			5		0.1		
033	Local Transporation Gas Tax					-			1-27	
		-	(75) (2)	1.00		2	(67)	7	∰ 20	1570
035	CDBG / HOME		-	1 -	-	-	3. <u>4</u>		-	-
046	Golf Course Transfer In from Refuse Grant		-	17.50 12.50	2 0 %	5	(150) (150)			854 848
049A		-	250		-	-		- 1	-	-
049B	Waste Water Grant	-	200	-	200	-	3. 4 .	- 1	1.EX	-
050	Water Enterprise		: <u>-</u>		7			7.	-	959
056	Solid Waste	-	-	-	-	-	-		-	
060	Wastewater & Storm Water	7.	(6)		-	5.	**		7	
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	DIF Streets CAP-West	*	*	-		*	354	-	150	*
066	DIF Law Enforcement CAP	5	()		-	8	•	*	1.0	-
067	DIF Fire Protect-East	2		-	-	*	12-	- 1		-
067A	DIF Fire Protect-West	37	-		=	-	· •	- 1	•	-
068	DIF General Fac CAP	*	9	-	-	-	-		-	-
069	DIF Storm Water CAP	+	186		-	*	-	-		-
070	DIF Water Supply CAP	8	-		-	-	-	- ()	-	-
070A	DIF Water Distr CAP	-	3 8 8		-	*		- 1	(16)	(*)
071A	Wastewater		()		975	8	25	- 1	9	-
072	DIF Streets CAP	2	-	-	(4.1)	-		- 1	1.6	(3 (1
073	Transfer In from Golf Course CAP	- +	658	150	-	-	-	- 1		
074	DIF Parks & Rec CAP	4	100		-	2	-	-	12	-
074A	DIF Parks Land Acq	=	9		-	-	-	-	15	-
074B	DIF Parks Improvement		950	-	-	-	•			-
074C	DIF Community Rec Facility	<u>.</u>	岩 草3	-	12	*	*	- 1	(18)	-
075	DIF Facilities/Infrastructure						373	- [(5)	350
076	DIF Solid Waste Capital	w	747	-	-	2	341	- 1	140	-
078	Transfer In from L&LMD/PFMD	*	5 8 8		-	E.	10.5	- 1	1163	*
085	Transfer In from PBIA	8	-		40	2	2	- (-	-
160	2016 Bond Proceeds	-	200	-	15	880,000	÷.	880,000	190	
	Total Project Revenues / Funding		-	1.		880,000		880,000	•	•
				-	_				7720	

9216 Replace Svc Lines (2)

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total 5-Year CIP	Years	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Teal CIP	6 to 10	Scrieduled
4310	Contract Services	7	-	-	J <u>u</u>	2	-	-	1.41	•
4317	Construction	Ħ	200	(#)	225,000	*	3 4 3	225,000	()	177
4823	CIP Administration	0	-	-	-	-		-		-
4824	Land Acquisition (ROW)	<u> </u>		-	-	*		- 1	0.00	100
4825	Land, Bldgs, Vehicles, & Equipment		•	-	-		•			
	Total CIP Project Expenditures				225,000	-		225,000	*	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		323	-	72	2	-		040	7=3
020	Traffic Safety		-				-	_		
027	TE/SPT (RTPA) Exchg				12	8	524)			-
027	Federal Grants	# # # # # # # # # # # # # # # # # # #					11-11			
		-		-		-		2.1	- 6	323
029	State Grants	8	3.50				NEN			
030	Other Grants	-	-	-	-				-	-
033	Local Transporation		8 5 8 7975	-	1.5		1550 1600	150		170
034	Gas Tax	7		-	-	-		- 1	-	-
035	CDBG / HOME			-	-			- 1	(1 5)	270
046	Golf Course	₹.	15	172	1.7	-				-
049A	Transfer In from Refuse Grant	*	627		0.=	-	13#0	-		
049B	Waste Water Grant		10 11 11	-	-		£.	•	(.7)	
050	Water Enterprise	=		-	*	-	4.4	- 1	-	•
056	Solid Waste	Ε.	3 ,0 31			*	10 5 9	-	1 80	
060	Wastewater & Storm Water	-				-	-	- 1	-	-
065	DIF Streets CAP-East	*	(<u>-</u>	-	-	-	-	- 1	(6)	·*
065A	DIF Streets CAP-West	*	(##.)	(*)	1 2	75.	2 3 2	B .	. 9	
066	DIF Law Enforcement CAP	₩		-	쓸	=	14	- 1	1.80	140
067	DIF Fire Protect-East	*	13 4 3	-	-	8		E 1	5	-
067A	DIF Fire Protect-West			-	124	=	-	- 1		•
068	DIF General Fac CAP	E	(#)		3	-	\$ # 0	-	.O ≘ 0.	•
069	DIF Storm Water CAP	-	*	-	-) - (1)	- 1		-
070	DIF Water Supply CAP		-	-	12	~	S \ 0	- 1		-
070A	DIF Water Distr CAP	*	3 8 3	-	- 3		2.75	15		- 170
071A	Wastewater	8		-	¥	2	347	- 1	12	-
072	DIF Streets CAP	*	() = ()			70	95	- 1	1.81	-
073	Transfer In from Golf Course CAP	×		-	-	2	-	- 1		-
074	DIF Parks & Rec CAP		7	-	- 4	-				3 5 8
074A	DIF Parks Land Acq			-	4	-	-	- 1	-	•
074B	DIF Parks Improvement	¥	(4)		-	2	*	- 1	15 4 2	•
074C	DIF Community Rec Facility	æ	-	-	-	-	•	- 1		-
075	DIF Facilities/Infrastructure				2	2		2	162	12
076	DIF Solid Waste Capital	900 94	343	-	-	-	8.00	- 1	200	1 5 2
078	Transfer In from L&LMD/PFMD	ů.	-		-	2		-	- 6	-
085	Transfer In from PBIA	2	100		-	8	(4)	- 1	-	*
160	2016 Bond Proceeds				225,000	_	-	225,000		-
100	Total Project Revenues / Funding		12	-	225,000		840	225,000		•
	Total Froject November / Funding			P3		- E			-	-

9217 Replace 6" Water Line (1)

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	2	12		-	-	424		-	4
4317	Construction	*	-		-	105,000	969	105,000	-	
4823	CIP Administration		373		-	16		-	-	20
4824	Land Acquisition (ROW)	=	14		*	(in)	S# 5	- 1		S#30
4825	Land, Bldgs, Vehicles, & Equipment	-	-		-			- 1	8 . 8	
	Total CIP Project Expenditures		196		¥	105,000	(¥)	105,000		-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
		Duager	12701710	1 chang	Landing	<u>- unuma</u>	<u>r anania</u>	9 100 01.	9 10 10	
001	General Fund	5	-	1	-	-	-	-	-	-
020	Traffic Safety	*	-	-		25	983	0.50 0.00	8 .5 0	3 8 33
027	TE/SPT (RTPA) Exchg	70	6 <u>7</u> 8		-	15	•	- 1	15	-
028	Federal Grants	-		-	-			- 1	5 4 0	
029	State Grants		•	(#3		1. -	157.5		10.70	370
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation	.	(5)			-			1.00	-
034	Gas Tax	-			-	-	-	-	-	-
035	CDBG / HOME	-	*	(*		+	=	/e //	<u>0</u>	
046	Golf Course	5	(E)		-	(57)	150			2
049A	Transfer In from Refuse Grant	2	-	-	#	(4)	-	- 1		-
049B	Waste Water Grant	=	0 - 0	(#2)		95		3 7 .	1.50	.
050	Water Enterprise	2	2		-		-	-	1	-
056	Solid Waste	=			*	+	-	· •	9.50	-
060	Wastewater & Storm Water	=	373		-		-			
065	DIF Streets CAP-East	Ē	7	*	<u>=</u>	100	(#a)	3 4 5 19	(140)	-
065A	DIF Streets CAP-West	75	-		5	1177			(5)	25
066	DIF Law Enforcement CAP	2		1 -	=	12	200	848	3.43	(=
067	DIF Fire Protect-East)	1.51		*	1951	100	(m)	198	
067A	DIF Fire Protect-West	2	•		2	-	-	-	72	9
068	DIF General Fac CAP	*	(+)	-	=	-	-	-		{ -
069	DIF Storm Water CAP	₹	180		-		(5)	- 1		-
070	DIF Water Supply CAP	8		-	₩.	343		-	180	79
070A	DIF Water Distr CAP	*	5 = 3		-	1.50	-		150	12
071A	Wastewater	8	-	1 120	-	72	127	- 1	194	12
072	DIF Streets CAP	×	-		-) -			-	100
073	Transfer In from Golf Course CAP	4			-	-	-			12
074	DIF Parks & Rec CAP	2	140			(4)	-	- 1	- 4	-
074A	DIF Parks Land Acq	2	-	-	-	-	-	-	-	100
074B	DIF Parks Improvement	2	-	-	2	14	-	-	140	-
074C	DIF Community Rec Facility			-	-	7. 4	-		5 7 5	
075	DIF Facilities/Infrastructure	7	1. 2 0.1		2	-		72	138	(2
076	DIF Solid Waste Capital	÷	-		-		*		10 0 0	-
078	Transfer In from L&LMD/PFMD	2	-		X.	-	-	- 1	-	-
085	Transfer In from PBIA	2	-	886	=	2 - 1		-		-
160	2016 Bond Proceeds		-		-	105,000	-	105,000		
100	Total Project Revenues / Funding		and the	(I)		105,000		105,000	-	82

9218 Replace 6" Water Line (2)

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services		-	-	•	-	-	- 1		
4317	Construction	*	-		(%)	-	103,500	103,500	*	200
4823	CIP Administration	19			30		101	-	5	0.73
4824	Land Acquisition (ROW)	12	-	12	841	-	-	E E	=	84
4825	Land, Bldgs, Vehicles, & Equipment	3 = 0	5 = 2		(8)	×	-	-	1 2	-
	Total CIP Project Expenditures	-	-		(4)	-	103,500	103,500	2	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	- Company of the Comp	Dudget	12/01/10	<u>I unumg</u>	ranang	<u>r unumg</u>	Landing	<u>- 1001 011</u>	2 10 10	10 10010
001	General Fund		3.7		3 0.		-		-	0.70
020	Traffic Safety	-	-	-	(*)	-	-	- 1	-	2572
027	TE/SPT (RTPA) Exchg	200		8.55	2.75 1.00	5	7	-	8	9.7%
028	Federal Grants	-		-	190	-	-	- 1	(2)	
029	State Grants	-			£700		-			8.73
030	Other Grants		-	-		-				•
033	Local Transporation	-	-	-	9	-	11-	-	-	3 € 1
034	Gas Tax	-	-		150	15	-	*	•	
035	CDBG / HOME	-	-		-	*		-	-	2.0
046	Golf Course	(#1	300		100 to 10	-5	95	- 1	. To	\$1 7 /8
049A	Transfer In from Refuse Grant		-	-	020	2	143	- 1	2	-
049B	Waste Water Grant	-	∴	-	; * €	×	160	- 1	170	25
050	Water Enterprise	÷	100		•		-	2	25	(4)
056	Solid Waste	-	-		-	-	-	.5	-	-
060	Wastewater & Storm Water	-	-	-	-	7	-	- 1	-	-
065	DIF Streets CAP-East	-	-	14	241	*	-	- 1	<u>=</u>	*
065A	DIF Streets CAP-West	-	(-)	(#)	941	=	200	-	-	0.70
066	DIF Law Enforcement CAP	91	379	-	•	-	-	- 1	-	-
067	DIF Fire Protect-East	(4)	-	3#1		-	116	- 1		3.53
067A	DIF Fire Protect-West	-			-	8	-	- 1	-	-
068	DIF General Fac CAP	2	·		-	-	-	-	F.	S-1
069	DIF Storm Water CAP	-	87			-	-	- 1	-	: *
070	DIF Water Supply CAP	-	-		-	-	2		-	
070A	DIF Water Distr CAP	-	-	-	(-)	=	363			S.₩.
071A	Wastewater		1177	4	230	4	-	- 1	-	-
072	DIF Streets CAP	·	4		-	w		- 1	-	(e)
073	Transfer In from Golf Course CAP	-	-		(-	-	4	- 1		-
074	DIF Parks & Rec CAP	2	_	_	4	<u> </u>	1948	- 1	=	: <u>+</u> /
074A	DIF Parks Land Acq		-			-	· •		-	-
074B	DIF Parks Improvement	-	-		-	_	_	- 1	2.0	-
074C	DIF Community Rec Facility	420	(100) (12)	-	640	-	-	- 1	+	8#2
075	DIF Facilities/Infrastructure	-				-		_ 1	_	
076	DIF Solid Waste Capital		1050 10 <u>2</u> 0	10 10 10 10 10 10 10 10 10 10 10 10 10 1	1977 1947	## 2	2	_	-	8.4
078	Transfer In from L&LMD/PFMD	-	_		-	-	-	- 1	-	-
	Transfer In from PBIA	1201 1201	-	100	127			2	29 29	15 2 0
085	2016 Bond Proceeds	-	-			0	103,500	103,500	_	
160			-	<u>-</u> -			103,500	103,500		
	Total Project Revenues / Funding		7/10/	U	100		100,000	100,000		

9219 Replace 6" Water Line (3)

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	2		-	4	, a	- 1	2	(=
4317	Construction	(*)	-	-	100	105,000	+	105,000	(-)	87 7 8
4823	CIP Administration	57°C		1.70	(3)	=	-	- 1	-	-
4824	Land Acquisition (ROW)	140	18	(4)		-	100	-	*	(2 ₩ ()
4825	Land, Bldgs, Vehicles, & Equipment	(20)		1.5	150	-	-		-	-
	Total CIP Project Expenditures		-		*	105,000		105,000		
5255 (I.M.)				EM 10117	EV 4700	EV 1040	EV 40/00	Tabat	V	Devend
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	2	-	-	2	4		-	-
020	Traffic Safety	(40)	28	()	782	*	-	* 1	115	5
027	TE/SPT (RTPA) Exchg	(表)	15		+	-	•	# 1	-	2
028	Federal Grants	340	100		:(± ?	-		*	-	84
029	State Grants		-	S#1	-	-	7.	- 1	-	-
030	Other Grants	4	-	-	(I=0)	-	-	-	-	
033	Local Transporation	-			-	9	-	-	-	S#1
034	Gas Tax	•	•	-	-	<u> -</u>	-	-	2	241
035	CDBG / HOME	3 € 3	-	-	(m)	+	-		(8)	381
046	Golf Course	151	-	150	9E3			8 1	-	-
049A	Transfer In from Refuse Grant	14		140	848	4	-	-		5+1
049B	Waste Water Grant	(4)	-	0 m	(美)	5	-	-		
050	Water Enterprise	19	1.2	-		4	-	- 1		-
056	Solid Waste	-	-	-	-	-	•	- 1	; (€	-
060	Wastewater & Storm Water	-	-	-	(+)	-	-	- 1	-	-
065	DIF Streets CAP-East		-	-	7 4 0	-	-	- 1	*	5 - 8
065A	DIF Streets CAP-West	-	-	-	180		-	- 1	-	1970
066	DIF Law Enforcement CAP	(2)	020	-		~	143		16	(4)
067	DIF Fire Protect-East		(#)	3.00	(*)	701	-	-	15	(#)
067A	DIF Fire Protect-West	-	-	-	~	2	-	-	4	-
068	DIF General Fac CAP	-	-	-	2 - 2	-	-	- 1	-	(<u>+</u>
069	DIF Storm Water CAP	141	-	-	-	-	-	- 1	-	-
070	DIF Water Supply CAP	-	14		(4)	91	-	- 1	=	-
070A	DIF Water Distr CAP		0 - 8		(*)	-	200	- 1		3.7
071A	Wastewater	-	-		927	2	=		2	5.8945
072	DIF Streets CAP	-	-	-		-	-			5.72
073	Transfer In from Golf Course CAP	-		-		-	-	9	2,	72
074	DIF Parks & Rec CAP	-	-	-		3	ie.	- 1		4.
074A	DIF Parks Land Acq		-	-	150	-	-	- 1	-	
074B	DIF Parks Improvement	-	-	14.5	125	2	5		2	-
074C	DIF Community Rec Facility	-	-		990	-	100	- 1	-	9 -0 1
075	DIF Facilities/Infrastructure	.71	110.00			2	_	2	12	929
076	DIF Solid Waste Capital	ien			-		(I II)	- 1	30€5	(-)
078	Transfer In from L&LMD/PFMD		-			-	1 -	- 1		
085	Transfer In from PBIA	-	-			-	-	-	-	
160	2016 Bond Proceeds		-		-	105,000	-	105,000	-	-
,50	Total Project Revenues / Funding	-		i -	(40)	105,000	-	105,000	2	350

9220 Replace 8" Water Line (4)

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-		-	2	2	-	2	-
4317	Construction	-	300	-	100	#	120,300	120,300	*	-
4823	CIP Administration		(17)			2	-		2	1/4
4824	Land Acquisition (ROW)	(a)	84	-	0. 0*	-		-		1980
4825	Land, Bldgs, Vehicles, & Equipment		-		-		-	- 1	-	-
	Total CIP Project Expenditures	-					120,300	120,300		
							77110			
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	<u>Funding</u>	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	-	-	-	=	4		-	-
020	Traffic Safety	***	(+)	(20)	(-)	*		-	5.	10 0
027	TE/SPT (RTPA) Exchg	(7)	1070		-	2	-	2	2	-
028	Federal Grants	2	194	5.00	(- 0)	-	-	- 1	0.€0	(+
029	State Grants		-	-	-	-	-	- /	-	
030	Other Grants	-	-	-	120	~	_	- 1	-	-
033	Local Transporation	90	-		780	-		- 1	-	- -
034	Gas Tax	-	-	-	_	2	-	- 1	2	-
035	CDBG / HOME		-	-		-	16	- 1	. e.	()
046	Golf Course	:=I	-		(177)	7.	151	- 1	-	(6)
049A	Transfer In from Refuse Grant	2	1923	-	140	-	1,0	-		5.€
049B	Waste Water Grant	-	0.00		(*)	4	-	- 1	-	-
050	Water Enterprise		-	-	-	<u>~</u>	4	_	2	540
056	Solid Waste	-	_		-	-	-	- 8		~
060	Wastewater & Storm Water	-	-		-	¥	-	- 1	2	12
065	DIF Streets CAP-East	2	-	-	# = 0.	-	(1%)	-	-	((#)
065A	DIF Streets CAP-West	-			: = ::	_	1151	- 1		(57)
066	DIF Law Enforcement CAP	_	1726		848	-	-	2	2	343
067	DIF Fire Protect-East	-					-	-	-	-
067A	DIF Fire Protect-West	_			241	2	-		-	-
068	DIF General Fac CAP	-	(4)	(20	- C	-		- 1		
069	DIF Storm Water CAP	-	-	-	(#)	-	-	4		-
070	DIF Water Supply CAP	-	12	-	-	-	-	<u>.</u>		74
070A	DIF Water Distr CAP	-		-	0.00	-	1-5	- 1		
071A	Wastewater	_	_	-	7 4	2	- 2	_	2	1000
072	DIF Streets CAP	-	-	-		-	1-	-	_	-
073	Transfer In from Golf Course CAP	-	-	-		2	-	_	2	-
074	DIF Parks & Rec CAP	-			3-3	-			-	-
074A	DIF Parks Land Acq		_	_	-	-	-	- 1	_	
074B	DIF Parks Improvement	-	_		220	-	-	- 1	-	-
074C	DIF Community Rec Facility	-				-	_			
0740	DIF Facilities/Infrastructure	-	11 - -	-		<u> -</u>	_	-	2	11 <u>~</u> 1
076	DIF Solid Waste Capital		2.55	1	1865 1863			_	-	3. - .
078	Transfer In from L&LMD/PFMD	-	_			9	-	-		-
085	Transfer In from PBIA	527	0.50 1121	1	(20)	2	-	_	-	3. -
160	2016 Bond Proceeds		-		4.	2	120,300	120,300	_	S=.
100	Total Project Revenues / Funding	-	-	-			120,300	120,300	-	16
	Total Froject Nevenues / Fulluling						,-30			

9221 Replace 6" Water Line (5)

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-	-			- 1	-	-
4317	Construction	4	-	190	2	2	170,500	170,500	2	39-3
4823	CIP Administration		69 8 6	-	(7)	.5	11 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (-	-	8.5
4824	Land Acquisition (ROW)	2	12		121	2	- 2	- 1	-	4
4825	Land, Bldgs, Vehicles, & Equipment	-	(*)	(-)	ie.	*	(*)		15	3 * 0
	Total CIP Project Expenditures		-		-	1	170,500	170,500	-	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
		buuget		Landing		runding				10 Teals
001	General Fund	-		(E)	-			- 1		
020	Traffic Safety	•	-	-	-	¥	•	-	•	-
027	TE/SPT (RTPA) Exchg	-	9. 7 8			-	3.5			
028	Federal Grants	_	020	747	-	-	-	- 1	-	
029	State Grants	*	0 0 0	-	-		(300)			-
030	Other Grants		•		~	-	_	- 4	2	-
033	Local Transporation	ă	+	-	-	-	-	-	*	-
034	Gas Tax		-		=	10	(=)	-		-
035	CDBG / HOME	F	-		-	_	-	-	-	-
046	Golf Course	#	(20)		=	-	(2 10)	- 1	18	0.00
049A	Transfer in from Refuse Grant	8	•		-	-22	1020	2/	₽	
049B	Waste Water Grant	·	5.40	-	-	1.0	0. # 0		-	()* ()
050	Water Enterprise			-	-	-	-	9	- 6	•
056	Solid Waste	=	+	-	-	-	-	-	-	-
060	Wastewater & Storm Water	-			7	-	· **	- 1	15	1-1
065	DIF Streets CAP-East	2	*	-	-	-	24	- 1		-
065A	DIF Streets CAP-West	+	0.50	-	*	190	*	-		-
066	DIF Law Enforcement CAP	-	-		-	-	-	- 1	18	•
067	DIF Fire Protect-East	4	(#)	-		3#				+
067A	DIF Fire Protect-West	E	-		-	-	-	- 0	-	
068	DIF General Fac CAP	2		-	-	-	-	4		
069	DIF Storm Water CAP	-	(**)		-	-	-	- 1		-
070	DIF Water Supply CAP	ä		-	-	-	-	- 1	1,2	-
070A	DIF Water Distr CAP	-	-		-	-	9(4)	-		*
071A	Wastewater	-	270	-		15	3. 5 5		-	4
072	DIF Streets CAP	2	5 4 6		(e)	100	-		-	-
073	Transfer in from Golf Course CAP	-	3 - 3		-	-	-	- 1	-	
074	DIF Parks & Rec CAP	2	527	-	-				12	-
074A	DIF Parks Land Acq		-		-	-	(1 - 1)	- 1		(- 9
074B	DIF Parks Improvement	-			-	2	_	_	14	-
074C	DIF Community Rec Facility	10 2	520 5 2 0	-			(24)			2000 (2000)
075	DIF Facilities/Infrastructure	_	-	-	-	-				-
076	DIF Solid Waste Capital		-	100 H	2	2	5500 19 2 0	_	1.000 11 <u>4</u> 1	2004. 20 <u>4</u> 8
078	Transfer In from L&LMD/PFMD	-	-			_	-	_		
085	Transfer in from PBIA	2	-	100		- 2	1020		79 <u>4</u> 0	120
160	2016 Bond Proceeds	2				-	170,500	170,500		-
100	Total Project Revenues / Funding				-		170,500	170,500	-	
	Total Froject Revenues / Funding		-		-	- 7.	170,000	170,000		

9222 Add Water Tank Well 7

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	T	-	- T	-	•	-	-
4317	Construction	-	24	1,100,000	(-	320	-	1,100,000		100
4823	CIP Administration	\approx	(4)	-	3 .7 3	150	-		-7	E
4824	Land Acquisition (ROW)		-	2		-	-	- 1	-	(4)
4825	Land, Bldgs, Vehicles, & Equipment		1 -0			100	-	1 F		-
	Total CIP Project Expenditures		(j=)	1,100,000	-	-	(in)	1,100,000	-	
Freed		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CID Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	budget		runding	runung	Landing	- unuma	5-1001-011	<u> </u>	10 10010
001	General Fund		-		102	•		- 1	-	-
020	Traffic Safety	-	-	-	-	-	-	- 1		7
027	TE/SPT (RTPA) Exchg	=	3 8 3	-	3.5	375	1.7	7	100	59
028	Federal Grants	8		-	(12)	-		- 1	-	-
029	State Grants	20		-	:: - :	0 8 8	577	5		
030	Other Grants	8	2. 5	-	•	-	-			-
033	Local Transporation	-	-		-	.e->	-		*	
034	Gas Tax	-	9 .*		-	100	-	-	-	•
035	CDBG / HOME	<u> </u>	-	-	-	-	-		-	
046	Golf Course	₩.	(*)	-	160		1.5		7.	15
049A	Transfer In from Refuse Grant	8	1575	=	-	-	-	-	-	
049B	Waste Water Grant	2	32	-	0.80	0.00	11 11 11	- 1	-	75
050	Water Enterprise	₹.	100	=		-	-	-	-	2
056	Solid Waste	4	-	-	-	-	-	-	-	-
060	Wastewater & Storm Water			-	-	35	-		-	7.
065	DIF Streets CAP-East	-		-	-	-	-	-	-	-
065A	DIF Streets CAP-West	-	1949	-	-	-	(46)	-	-	•
066	DIF Law Enforcement CAP		2. 11 3	-	154	-	-		-	2
067	DIF Fire Protect-East	20	121	-	-	-	3-	-	-	
067A	DIF Fire Protect-West	*			7	-	-		-	-
068	DIF General Fac CAP	8	-	4 4	123	-	-	-	-	÷
069	DIF Storm Water CAP			-	-	(1 9)	-	-	-	-
070	DIF Water Supply CAP	-		-	-	-	-	- 1	-	=
070A	DIF Water Distr CAP	2	-	-	-		· ·	-		-
071A	Wastewater	ter :	un.	-	107	1074	450	-		2
072	DIF Streets CAP	4	12	2	÷.	161			-	-
073	Transfer in from Golf Course CAP			-	15	-	-		-	-
074	DIF Parks & Rec CAP	-	-	-	2	121		- 1	-	-
074A	DIF Parks Land Acq	-	-		-	-	•	- 1	-	-
074B	DIF Parks Improvement	-			-		-		-	8
074C	DIF Community Rec Facility	_	_	-	#	-			-	-
0740	DIF Facilities/Infrastructure	-	4	_		1.00	5.5	- 1	ā	-
075	DIF Solid Waste Capital	50000		2	1121	16		2		-
078	Transfer In from L&LMD/PFMD	\$91) 12:0	100			2007		_	2	-
078	Transfer In from PBIA	_			102	14	-	_ [-
160	2016 Bond Proceeds	高 图	F-1	1,100,000	20	-	-	1,100,000	-	-
100	Total Project Revenues / Funding			1,100,000	-	-	/ * /	1,100,000		
	Total Froject Nevellues / Funding	170		.,,			799			

9223 Rehab Well 14

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services		-	9	=	-	90,000	90,000	-	-
4317	Construction	2	2€3	#1	-	(60)	E=1	5 4 5	600	(+)
4823	CIP Administration	5				1774	858	125	-	-
4824	Land Acquisition (ROW)	2	-		=	123	-	: *.	5.	
4825	Land, Bldgs, Vehicles, & Equipment		7,00	-	=			-		•
	Total CIP Project Expenditures				=====	-	90,000	90,000	-	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
		Dudget	TEIGHTIC	Tenenia	Lanania	-			-	-
001	General Fund	5	•			-				-
020	Traffic Safety	-	5-3	-	-	100	100	-	5#0 583	950 950
027	TE/SPT (RTPA) Exchg		25%			250	10E2		1.0	-
028	Federal Grants	-			-	-	-	7.	5.00	-
029	State Grants	₩	(9 €)()			(1 0	9 .5 0	8.54	5.75 1	7000
030	Other Grants	-	-	1	-	1.0	1.0		•	-
033	Local Transporation	7	18	-		-	0. = 0	3 7 6		8 70 55
034	Gas Tax	5	-	-	=			- 1	-	-
035	CDBG / HOME		-		-		-	*		-
046	Golf Course	-		1.00		1073	9 70 5	(37)	376	320
049A	Transfer In from Refuse Grant	3	-		-	5946	-	-	-	-
049B	Waste Water Grant	-	(e <	-	=	70	650	95	5.00	153
050	Water Enterprise	₹.	-	-	-	-	324	- 1	-	-
056	Solid Waste	-	-	-	=	-9	-	· (
060	Wastewater & Storm Water	=	-	-	-	-		250		-
065	DIF Streets CAP-East	₩	-	-	-	-		21 2 0	-	-
065A	DIF Streets CAP-West	=	(*)		~	5 5 1	155	:	p. 7 .	17.0
066	DIF Law Enforcement CAP	ā	-		÷	(198)	120	2 2 1	120	-
067	DIF Fire Protect-East	¥	-	*	*	-	() (1	0.00	3.00	870
067A	DIF Fire Protect-West			-	-	-	-	-	122	-
068	DIF General Fac CAP	2	825	-	μ.	-	-	-	-	-
069	DIF Storm Water CAP			-	-	-	-	100	-	(35)
070	DIF Water Supply CAP		_	-	-	-	+	-	-	-
070A	DIF Water Distr CAP	-	-		*	0+6	3. 77 (3 5	200	
071A	Wastewater	-	959		8	-		14	043	
072	DIF Streets CAP	₽	14-1		-	141	(-)		3.00	:#X
073	Transfer In from Golf Course CAP	-	-		-	-	(-	- 1		-
074	DIF Parks & Rec CAP	2	128		2		-	-	-	143
074A	DIF Parks Land Acq	_		-	-	-	0.50			5.0
074B	DIF Parks Improvement	-			2	-	-	-	14	-
074C	DIF Community Rec Facility	2	8 = 3		*	-	3.43	9 4	3000	0 0 0
075	DIF Facilities/Infrastructure		(1 - 1		-	15	9 7 0	(4)	-	-
076	DIF Solid Waste Capital	<u> </u>	-		¥	-	343			-
078	Transfer in from L&LMD/PFMD		-		_	-	-			5 .
085	Transfer In from PBIA	<u> </u>	-		E 2	-	741	3.42	166	-
160	2016 Bond Proceeds					-	90,000	90,000	7) 🖷	-
100	Total Project Revenues / Funding			-	-		90,000	90,000		- 2

9224 Install Chlorine Equip

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-		7	950	- 1	(10)	1970
4317	Construction	20,000	20,000	75,000	-	-	-	95,000		₩.
4823	CIP Administration	-	-	-	81	-	1980	-		
4824	Land Acquisition (ROW)		-	(5 8)	5		1.2		1128	-
4825	Land, Bldgs, Vehicles, & Equipment	×		-	*	Tel.	-	-		(#K
	Total CIP Project Expenditures	20,000	20,000	75,000	.			95,000	•	
		EV 4546	Balance	EV 40117	FV 4740	EV 40/40	EX 10/00	Total	Years	Beyond
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20			
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund				-	7	7	7.	10	(5)
020	Traffic Safety	Ä	-	-	-	_	-	* 1	1	-
027	TE/SPT (RTPA) Exchg	×	- 1	(#X	÷	1100	3 = 3	-	, e	3 7 8
028	Federal Grants		-	:578	•	-	<u> -</u>	-	Fig.	-
029	State Grants	₩	180	*	-	-	8 ÷ 0	- 1		8.00
030	Other Grants	=	-	-	~	7.	952	- 1		•
033	Local Transporation		-	-	-	-	•	-		-
034	Gas Tax	8		5 + 3	-	-	17	= 1		5 7 6
035	CDBG / HOME		- 1		*	-	-	- 1	-	-
046	Golf Course	4	-	-	-	-	6 .0 6	+:	(rec)	•
049A	Transfer In from Refuse Grant		3.5	-		15	- 7	€ 1		•
049B	Waste Water Grant	<u> </u>	- 1	-	-	<u> </u>	-		1.0	(()
050	Water Enterprise	20,000	20,000	150	-	20	-	20,000		•
056	Solid Waste	**	-	-	-	-	-	- 1	14	-
060	Wastewater & Storm Water	-	- 1		-		•			150
065	DIF Streets CAP-East		- 1	-	-	•	-	- 1	-	-
065A	DIF Streets CAP-West	8			= 1	-	-	- 1	(e)	(3 4.)
066	DIF Law Enforcement CAP	π.	-			III (8 7 0	5 (178	-
067	DIF Fire Protect-East	-	540		-	2	825	4	(#	
067A	DIF Fire Protect-West	*	S * 3		-	(7)	17	- 1		-
068	DIF General Fac CAP	-	- 1	-	· 2	-	-	- 1	-	727
069	DIF Storm Water CAP		- 1	-	*	-		-	3.5	S * S
070	DIF Water Supply CAP	-	- 1	-	-	-	-	#	16	-
070A	DIF Water Distr CAP	¥	34.		-	-	846) 4 /	
071A	Wastewater	æ			-	100		5	100	100
072	DIF Streets CAP	-		/25	2	12	12	¥	320	820
073	Transfer In from Golf Course CAP			-	-	-	-	8	050	
074	DIF Parks & Rec CAP			-	-	-	-	8	/4	14.
074A	DIF Parks Land Acq	-	-		-	-	(-)	-		9€0.
074B	DIF Parks Improvement		- 1	-	-	-		- 1		
074C	DIF Community Rec Facility	-		-	-	-	*	*	745	5. 55
075	DIF Facilities/Infrastructure	*	-		-		-	-		
076	DIF Solid Waste Capital		-		-	-		2	1925	-
078	Transfer In from L&LMD/PFMD	12	-	-	-		-			S
085	Transfer In from PBIA	-			-		-			-
160	2016 Bond Proceeds		-	75,000	-		-	75,000	-	-
, 50	Total Project Revenues / Funding	20,000	20,000	75,000		-		95,000		

9225 Cedar Lane Water Line

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	(-)		-		-	100000	-	(4)
4317	Construction	2	-	19 - 10	1971	175,000	(19 4)	175,000	-	8.40
4823	CIP Administration	3 8 0		Sec. 1	100 miles	8	100		高	7
4824	Land Acquisition (ROW)	4	12	1947	197	=	-	- 1	¥:	-
4825	Land, Bldgs, Vehicles, & Equipment		(-)	(3)	(- 0)		i.e.	-		
	Total CIP Project Expenditures	-	*		- 1	175,000	-	175,000	-	-
2000				F)/ 40/47	EV 47/40	EV.40/40	EV 40/00	Tatal	Years	Beyond
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total		
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-		-		-	-	- 1	-	-
020	Traffic Safety	=	11 4 2	1940	(4)	~	100	-	-	S=3
027	TE/SPT (RTPA) Exchg	#II	(*		-	5	(350)		3	-
028	Federal Grants	-	124 m	-	348	₩.			-	
029	State Grants	:	-	141		=	1970	18	-	5.Ed
030	Other Grants	-	-		2	<u>~</u>	-	- 1	-	3.0
033	Local Transporation	7	-	9-1	140	9	-	-	-	(-
034	Gas Tax	-	S=0		970	-	+		-	-
035	CDBG / HOME	_	-	-	*	¥		¥ 1	*	2 -
046	Golf Course	-	16 0 8		5 .		117			576
049A	Transfer In from Refuse Grant	_	-		9 2 00	<u>=</u>	4	201	120	8-4
049B	Waste Water Grant		-	-	(*)		700	38	70	5 .
050	Water Enterprise	-	-		(4)	-	1.2	2	2	/-
056	Solid Waste	-	-	-	-	9	-	-		-
060	Wastewater & Storm Water	-	-			-		- 1	-	
065	DIF Streets CAP-East	_	-	1023	-	8	16	H 1	-	9 - 0
065A	DIF Streets CAP-West	-	-		580		1	- 1	-	87
066	DIF Law Enforcement CAP	-	0.00		-	2	12	4 1	121	22
067	DIF Fire Protect-East	191			-		-		77	
067A	DIF Fire Protect-West	*		-	1-0	¥	-	- 1	-	-
068	DIF General Fac CAP	_	-		-	2	-			-
069	DIF Storm Water CAP	-	V.=	-			-	- 1	-	200
070	DIF Water Supply CAP	-	-	-	-		2	2		9 2
070A	DIF Water Distr CAP	20 2	112		3#05		-	-	-	-
071A	Wastewater	-				9 1		- 1		- 2
072	DIF Streets CAP	2	194	100	940 940		1.00			-
073	Transfer In from Golf Course CAP				-	Ü	-	- 1	_	-
074	DIF Parks & Rec CAP	175 200	767		120	*** ***	-	_	_	-
	DIF Parks & Rec GAP	77				- 0		_		
074A	[1] 2 (1) [2] [2] [2] [2] [2] [2] [2] [2] [2] [2]	-			327				8	32
074B	DIF Parks Improvement	<i>₹</i>	-	17.	15%	= =		2.1		000
074C	DIF Community Rec Facility	-	-		3 -0 3			_ //		12
075	DIF Facilities/Infrastructure				9.750 8960		5.7			950 950
076	DIF Solid Waste Capital	-	F724	1		=	-	-		V.
078	Transfer In from L&LMD/PFMD	-	10 .4 0		5. 7 01				75	8,5
085	Transfer In from PBIA	-	-		220	475.000	-	475.000		0.00
	2016 Bond Proceeds	-			4	175,000	-	175,000		•
160	Total Project Revenues / Funding	-	-	1 .	-	175,000		175,000		020

9300 Sewer Line Extensions

Acct	CID Decises EVDENINTHINES	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	10,000	10,000	10,000	10,000	10,000	10,000	50,000		(#)
4317	Construction				思	50	S\$3	8.	1171	13 5 24
4823	CIP Administration	-	-	-	32	4.	- 2	- 1	120	-
4824	Land Acquisition (ROW)		-			1.5	11 	7. [357	352
4825	Land, Bldgs, Vehicles, & Equipment								/#	
	Total CIP Project Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	50,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	Andreen Service Servic	77-11 TO	1 - A - A - A - A - A - A - A - A - A -	#	1-	+	-	-	-
020	Traffic Safety			-	_		-	- 1		-
027	TE/SPT (RTPA) Exchg	23 2	200		-	4	-	22	(AT)	120
028	Federal Grants		_			-			020	
029	State Grants		_	_	-	120	9-3	7.20		-
030	Other Grants	2					-			
033	Local Transporation		120		8	0 E	127	- 1		
034	Gas Tax			17.	5.	1,21	353 445	100	270	(5)
035	CDBG / HOME	_		_	_	-				
046	Golf Course	8				955) 923	900			
049A	Transfer In from Refuse Grant	_					1=0			-
049B	Waste Water Grant	2	120		25	725	920		320	-
050	Water Enterprise	5				1981	100		100	157
056	Solid Waste		_		-	-	-		1	-
060	Wastewater & Storm Water	12	(50)	V7 V2	8	10771	97/A 928		151	17.1
065	DIF Streets CAP-East					7- - 7	-			-
065A	DIF Streets CAP-West	100	200			1970 924	1570) 1247		020	170
066	DIF Law Enforcement CAP		_		_		140			15
067	DIF Fire Protect-East	12			2	-		-		1
067A	DIF Fire Protect-West	22			2	250	120		270	
068	DIF General Fac CAP				_	-				_
069	DIF Storm Water CAP	22		2	50 20	2000 2000	2511 5211	200	150	197
070	DIF Water Supply CAP	-			_					12
070A	DIF Water Distr CAP	727		-	2	100	-	22		
071A	Wastewater	10,000	10,000		=	280		10,000	170	1970
072	DIF Streets CAP	10,000	10,000	_	- 2	_		10,000	_	
073	Transfer In from Golf Course CAP	1000 1840		2	-	7991 929	170		157.6 124	2
074	DIF Parks & Rec CAP	-	. 8		_	_				
074A	DIF Parks Land Acq	121	_	_	12	727	2		2	2
074B	DIF Parks Improvement		. 1		150	191	_	0.1	27)	
074C	DIF Community Rec Facility			_	-	-	-	_	_	
075	DIF Facilities/Infrastructure	580 840		12	000 002	350 920	(57) I			(19)
076	DIF Solid Waste Capital			_		4	_		-	-
078	Transfer in from L&LMD/PFMD	929		124	V2	1000 1000		- 1		
085	Transfer In from PBIA		1 1					- 1	2	
160	2016 Bond Proceeds			10,000	10,000	10,000	10,000	40,000		
100	Total Project Revenues / Funding	10,000	10,000	10,000	10,000	10,000	10,000	50,000		
	rotal rioject Revenues / running	10,000	10,000	10,000	10,000	10,000	10,000	30,000		

9301 Repl Sewer Ln Cimarron Pk

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	2	*	-	-	-	-	- 1	*	-
4317	Construction	547,000	547,000	1.00	87	-		547,000	= =	(2 4)
4823	CIP Administration	-	-	-	4	116	2	- 1	*	-
4824	Land Acquisition (ROW)	*	-				080	- 1		© # \$
4825	Land, Bldgs, Vehicles, & Equipment		-		-	16		<u> </u>	-	-
	Total CIP Project Expenditures	547,000	547,000		*	-		547,000	-	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	2	2	-	-	IF	12.00 - CONTRACTOR	2	:	15-1
020	Traffic Safety	-	-		-	-	-			
027	TE/SPT (RTPA) Exchg	8	_ 1	-	2	2	V.	2	12	2
028	Federal Grants						-			_
029	State Grants				5		-		_	-
030	Other Grants	.T.		150	_	St.	(57) (12)	20	1074	1070 P49
033	Local Transporation				8			0.1		
034	Gas Tax				7		10T/ 10T/			1557 1525
035	CDBG / HOME	-							107	1071
046	Golf Course	-	- 1		-	15	(32)	-		1.0
	Transfer In from Refuse Grant	8	973	-	2	173	10.50		0.5	1551 1800
049A		-		_	-			- 1	-	\. .
049B	Waste Water Grant	-	· ·		-	-	8 <u>5</u> 8	-	()	8 7 8
050	Water Enterprise	-	-		-	-	-	- 1	-	
056	Solid Waste	-	-	-		11#0	9 .		19	() * ()
060	Wastewater & Storm Water	547,000	547,000	-	-		-	547,000	-	-
065	DIF Streets CAP-East	*	-		-	-	-	*		-
065A	DIF Streets CAP-West	77		(2)	25	1.7	1070	76	(5)	, T
066	DIF Law Enforcement CAP	=	5 4 5	-	~	12	12	-	199	840
067	DIF Fire Protect-East	=	(#)		7	-	-	- 1	888	80
067A	DIF Fire Protect-West	-	- 1	-	2	-	-	- 1	1/4	-
068	DIF General Fac CAP	*	19-11		*	-		- 1		-
069	DIF Storm Water CAP	*	·	•		•				
070	DIF Water Supply CAP	E	2#0	-	*	112	-		97 4 0	
070A	DIF Water Distr CAP		12.5	908		15		7.	8.5	(7)
071A	Wastewater	<u> </u>	127	-	2	143	12	-	22	-
072	DIF Streets CAP	*	5 8 8			1	6(# 5)	100	() = (*
073	Transfer In from Golf Course CAP	¥	- 1	-	2	-	4		(a)	2
074	DIF Parks & Rec CAP	*	(*)	-	~	-	0 + .0	18 1	281	20
074A	DIF Parks Land Acq	-	-		-	-	1.70	- 1	7-1	-
074B	DIF Parks Improvement	2	-	2	9	19			199	-
074C	DIF Community Rec Facility	-	7.5				(C#1)	35		1 5 11
075	DIF Facilities/Infrastructure	<u> </u>	72	127	₩.	1/26	1.	19 <u>2</u> 2 1	-	120
076	DIF Solid Waste Capital		-		*		2 5 2	- 1		
078	Transfer In from L&LMD/PFMD	=	- 1	-	¥	-	140	144		-
085	Transfer In from PBIA		- 1		_		14 m			
160	2016 Bond Proceeds	-	- 8	_		-	-	-		-
100	Total Project Revenues / Funding	547,000	547,000				(4)	547,000	32	-
	. Can i roject iterenues / i unumg		571,000			Ser	1000	-11/400	580	

9302 Repl 10" Sewer Ln E & Oliv

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
		<u>budget</u>		budget	budget		<u>buuget</u>	<u>5-164 OIF</u>	01010	ocileduled
4310	Contract Services	-		-	_	-	-			-
4317	Construction	87,700	87,700	(a.)			150	87,700	7.	(2)
4823	CIP Administration	-	-	-	-	-	-	- 1	-	-
4824	Land Acquisition (ROW)	*	-	18	571			-	- 5	5#17
4825	Land, Bldgs, Vehicles, & Equipment					12			-	•
	Total CIP Project Expenditures	87,700	87,700		•			87,700	-	2.83
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	<u>Funding</u>	5-Year CIP	6 to 10	10 Years
001	General Fund	_	-	196	-	-		-	-	1983
020	Traffic Safety				-	-		-	75	(3)
027	TE/SPT (RTPA) Exchg	9	-	120	92	125	1.60		12	541
028	Federal Grants	-				II e	5.73	- 1	-	587
029	State Grants	-	-		2	- 2	-	2	12	
030	Other Grants	-		-	-	-		× 1		. 1
033	Local Transporation	-	-		-	-		*	(
034	Gas Tax	4	-	-	-	19	15#6	= 1	700	(4)
035	CDBG / HOME	H	-		7	-	1.7		V 78	()
046	Golf Course	<u> </u>		12	2	112		2	12	323
049A	Transfer In from Refuse Grant		-		-	100		- 1	-	6=6
049B	Waste Water Grant	-			-	-8	-	2	12	943
050	Water Enterprise	-	-	-	-	-	16-1	-	(+)	() ()
056	Solid Waste	-	- 1	-	-	15	-			· -
060	Wastewater & Storm Water	87,700	87,700	2.5	-	¥.		87,700	-	1340
065	DIF Streets CAP-East	***	-		(0 1)	-	68	5		
065A	DIF Streets CAP-West	2.			_	- 4	1020		020	-
066	DIF Law Enforcement CAP	-		39-7	-	1.5		~	() + (30 8 3
067	DIF Fire Protect-East		-		-	-	-	¥ (1)	(*	
067A	DIF Fire Protect-West	2	(a)	-	*	=		*	-	+
068	DIF General Fac CAP		-		-	-	0.00	5		(* e
069	DIF Storm Water CAP	-	-	-	-	2	-		-	¥.
070	DIF Water Supply CAP	-	-	-	:+1			-		0 ± 0
070A	DIF Water Distr CAP	7	(E)	170	-	1	-			
071A	Wastewater	4		194 t	-	118	1000	-		*
072	DIF Streets CAP	-	-		5	-			-	
073	Transfer In from Golf Course CAP	2	-	-	-	-	-	- 1	-	3 <u>+</u> 3
074	DIF Parks & Rec CAP	-		100		-	-	- 1		
074A	DIF Parks Land Acq		-		¥	+	-	2 6	-	-
074B	DIF Parks Improvement	-	-	9	-	1(4)	3000	-	-	-
074C	DIF Community Rec Facility		-	(5)	(5)	115	1.7	75	(15)	
075	DIF Facilities/Infrastructure	2		120	-	12	02	4	14	
076	DIF Solid Waste Capital			-	7	0.5	(#)	- 1		-
078	Transfer In from L&LMD/PFMD				2	-	-	- 1	(14)	-
085	Transfer In from PBIA	¥	-		-	-	-	- 1	-	100
160	2016 Bond Proceeds	_	- 1			-		2	(4)	-
	Total Project Revenues / Funding	87,700	87,700			14(87,700		
						14	-		390	

9303 Thomas Lift Station

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	=	14		-	~	-	-	+	(i+)
4317	Construction			115,500		:5	115	115,500		
4823	CIP Administration	2	-	199	(2)	9	-	28	(4)	-
4824	Land Acquisition (ROW)		Les	988	0.00	.=1	*		5.	7
4825	Land, Bldgs, Vehicles, & Equipment	-		72	- 2	-	=	-		-
	Total CIP Project Expenditures		+	115,500				115,500	-	•
823800000gc		PVARMO	Dalasas	FV 46/47	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund		FY 15/16	Balance	FY 16/17				5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding		W-01 - 0000	10 Teals
001	General Fund	-		200	+	-	*	~ 1	(8)	100
020	Traffic Safety	· ·	15	3.50	150	(5)	1(5)	100	-	
027	TE/SPT (RTPA) Exchg	(2)	16	12	-	42	14	-	*	
028	Federal Grants		1.60	170	100	≅	-			
029	State Grants	-		721	-	-	-	- 1	-	-
030	Other Grants	-	15	(±		#	-	-	-	-
033	Local Transporation	-	10		10700	-	-	£	+	-
034	Gas Tax	-	2	-	=	-	-	*	*	200
035	CDBG / HOME		16	-	350	7	(07)		15	1079
046	Golf Course	-	2	325	120	-	1023		- 2	343
049A	Transfer In from Refuse Grant					-	0.80	(e.)	7.	362
049B	Waste Water Grant	-	14		-	-	1	(4)	2	V-2
050	Water Enterprise	-		1.00	1980	-	4.	÷ 1	-	-
056	Solid Waste	-	-	-	100	7	-	- 1	-	-
060	Wastewater & Storm Water	-		115,500	-	-	-	115,500	94	00 4 0
065	DIF Streets CAP-East		(+)	35#1	-	-	-	1.	18	
065A	DIF Streets CAP-West	191		-	-	2	2	- 1	21	-
066	DIF Law Enforcement CAP	-	160		-	-			*	0 4 2
067	DIF Fire Protect-East	-		-	-	-	-	-		(A)
067A	DIF Fire Protect-West	-		-	-	-	-	- 1	-	. +
068	DIF General Fac CAP	-		-	-	*	-	- 1) -
069	DIF Storm Water CAP	20	_		120	2	-	2	2	·
070	DIF Water Supply CAP		14	2 W	2-3	-	-	-	-	(
070A	DIF Water Distr CAP	-			1	2	-	- 1	12	1/2/
071A	Wastewater	6871 5211	2	-	-		-			() = (
072	DIF Streets CAP	-	-			-	-	- 1	-	-
073	Transfer In from Golf Course CAP		_		-	-	-	-		90
074	DIF Parks & Rec CAP				-					
074A	DIF Parks Land Acq				121	2	2		2	32
		171	1157	100		-			_	-
074B	DIF Parks Improvement	-			-		_			-
074C	DIF Community Rec Facility	3 8 1.	1100		150 120	72	18		3	0.Er
075	DIF Facilities/Infrastructure		-	,	- 70					
076	DIF Solid Waste Capital	. * 2	1.0	571 531	1 5 8		15		15	1.73 1727
078	Transfer in from L&LMD/PFMD		-		-	-			-	
085	Transfer In from PBIA		-			; =				0.74 0.24
160	2016 Bond Proceeds		- F	115,500				115,500	-	
	Total Project Revenues / Funding			115,500			-	110,000		

9304 Wastewater Treatment Plan

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	2		-	27	(4)	16		-	
4317	Construction	5					15			3. 5 0
4823	CIP Administration	<u>=</u>	-	300,000	3,500,000	47,000,000	H	50,800,000	*	-
4824	Land Acquisition (ROW)	-	1 - 2		Lis		15		15	75
4825	Land, Bldgs, Vehicles, & Equipment	-	-		-		2			
	Total CIP Project Expenditures			300,000	3,500,000	47,000,000		50,800,000	-	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		(<u>*</u>)	2		·	-			940
020	Traffic Safety		2-0			-				
027	TE/SPT (RTPA) Exchg		120		2	27			12	140
028	Federal Grants	_	-			-		_	_	
029	State Grants	-			100	100	92		_	2
030	Other Grants	26 26	576 J		20					
033	Local Transporation	- 0				2		_ 1		- 1
034	Gas Tax	T)	05,9 s		12:	(E) (E)	0.53			0.000 0.000
035	CDBG / HOME	-						_ 1		
035	Golf Course	E	180		1.4	101	(2 4)		2	9.76 620
	Transfer In from Refuse Grant	5			-	-				
049A		-				18.	7.5	- 1	, I	
049B	Waste Water Grant		. 		-72		25			-
050	Water Enterprise	-	-	1			-	-		3.50
056	Solid Waste		,		173	₹	11 0 1	-	18	5 5) A
060	Wastewater & Storm Water	-	-		F**	-	-	- 1		-
065	DIF Streets CAP-East	*	*		100	-	20 11 2	-		1136 Was
065A	DIF Streets CAP-West	<i>5</i> %			-	-	-	-	-	::
066	DIF Law Enforcement CAP	-	*		-	***	0)#3	-	1.60	-
067	DIF Fire Protect-East	2			₹0	-	(-	-		-
067A	DIF Fire Protect-West	2	-	-	-	-	-	- 1		-
068	DIF General Fac CAP	=			1.63	-			*	
069	DIF Storm Water CAP	•	- 1	-	2	-	7 4 0		-	-
070	DIF Water Supply CAP	*	(8)		-	1811	(**)	-	=	-
070A	DIF Water Distr CAP	50	150		160	(5)	, -	<u> </u>	-	
071A	Wastewater	27	190	-	(<u>p</u>)	-	(1)	-	-	-
072	DIF Streets CAP	≅	3 - 3			5	-		-	-
073	Transfer In from Golf Course CAP	2	12.1		-	-	S(=)		-	194
074	DIF Parks & Rec CAP	-			-	-	-	- 1	-	5
074A	DIF Parks Land Acq	70	-		(%)	-	-		-	-
074B	DIF Parks Improvement	₩	190	-	¥.	-	() (183	-
074C	DIF Community Rec Facility				1.0		7/46	81 15		350
075	DIF Facilities/Infrastructure	40	-	-		92	848	-	160	828
076	DIF Solid Waste Capital		(= £		-	· -	16 3 6	-	-	
078	Transfer In from L&LMD/PFMD	F	-	-	12	72	-	-		
085	Transfer In from PBIA	-	149 11	-	¥	-	-		-	
160	2016 Bond Proceeds	-	1 1 8	300,000	3,500,000	47,000,000		50,800,000	-	
	Total Project Revenues / Funding	2	1 E	300,000	3,500,000	47,000,000	(64)	50,800,000	140	
		57							160	500

9305 Wastewater Master Plan

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	1863 E	200,000	*	-	8	200,000	200	96
4317	Construction	=				272	3.	-		8
4823	CIP Administration	-	1923	-	-	(40)	3 *	(#c		=
4824	Land Acquisition (ROW)	ā.	-		-	-	-		170	
4825	Land, Bldgs, Vehicles, & Equipment	2				-	24			12
	Total CIP Project Expenditures			200,000	•	₹.	-	200,000	•	-
94003575 8 0		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CID Project ELINDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	budget	All the second	Funding			runding		- R	10 16015
001	General Fund	*	-		-	(+)	190	2 5 3	160	
020	Traffic Safety	55	(2)		(B)	-		-	•	8
027	TE/SPT (RTPA) Exchg	=	190	-	-	-			1.00	*
028	Federal Grants	ī	(#)			-	35	•		
029	State Grants	-	-	-	-	-	-	-	3=3	-
030	Other Grants	-	-		150	3.5	-	*	100	-
033	Local Transporation	+	•		-	-	-	-	-	*
034	Gas Tax	*	*		-	-	1#		3 4 8	
035	CDBG / HOME	-			.		170	172	988	泰
046	Golf Course	-	-	-	4	-	-	8-3	(2)	
049A	Transfer In from Refuse Grant				52	2.53	170			=
049B	Waste Water Grant	-	-	1	2	141	-	- 1	-	-
050	Water Enterprise	8	-		19	-	· -		190	
056	Solid Waste	7		1	7	•		•		ē
060	Wastewater & Storm Water	-	•	200,000	- 2	(- 1)	R =	200,000	() ()	-
065	DIF Streets CAP-East	8	350	- ,	76		7	(#)	6 - 2	55
065A	DIF Streets CAP-West	8	121	-	-	-	-	-	848	2
066	DIF Law Enforcement CAP	*		-		•	-	5 5 8	127	
067	DIF Fire Protect-East	-			-	-	-	12	127	5
067A	DIF Fire Protect-West	×	-			-	-			-
890	DIF General Fac CAP	*	17.0	-	19	-	(-	(-)	7.70	
069	DIF Storm Water CAP	=	-	2	_	-	-	- 1	-	-
070	DIF Water Supply CAP	÷	-	-	5	0 10 0		₹	2 * 3	=
070A	DIF Water Distr CAP	8	•		-		174	-	14	-
071A	Wastewater	*	1 4 0	-	(*)	0 - 80	160	3 4 0	0 10 0	=
072	DIF Streets CAP		450		9	-	-			
073	Transfer In from Golf Course CAP	2	-	-	-	-	-	- 1		=
074	DIF Parks & Rec CAP		(#)	-		-		-	77.	75
074A	DIF Parks Land Acq	*	-		_	+	-	222		-
074B	DIF Parks Improvement	-	-		(6)	3 - 5	. 	-	2 5 02	=
074C	DIF Community Rec Facility	₩.	450		-	-	(-	-		2
075	DIF Facilities/Infrastructure	2	140	-	-	7 4 7	104		(#C	
076	DIF Solid Waste Capital	ē.	-			•	-		17	-
078	Transfer In from L&LMD/PFMD	ä	120	-	-	-		-	-	-
085	Transfer In from PBIA	×	(#)			-	108		-	-
160	2016 Bond Proceeds		•		-	2	2	0_20000000	-	-
	Total Project Revenues / Funding		-	200,000		(19)	*	200,000	×	

9306 Upgrde Elk Meadows Lift St

Acct	CIO Designation EVERNINETI INCO	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget		0 10 10	Scheduled
4310	Contract Services	<u>~</u>	35	-	-	*	-	-	-	-
4317	Construction		9.00	18.	120,000	===	1050	120,000	1.00	576
4823	CIP Administration	-	1941	-	THE STATE OF	=	(64)	-	1 4	-
4824	Land Acquisition (ROW)	=	300	1 55	(42	5.	950	- 1	18	100
4825	Land, Bldgs, Vehicles, & Equipment		Ψ	-	-	<u> </u>	-		-	
	Total CIP Project Expenditures	-	*		120,000	*	+	120,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	*	-	-	E=			- 1		243
020	Traffic Safety				-	-	100	-	101	171
027	TE/SPT (RTPA) Exchg	-	347			2	380	- 1		-
028	Federal Grants		940	-	5 -7	-	-	_ /		-
029	State Grants	-	247		海 鱼	2		- 1	2	-
030	Other Grants	-	-		-	2	-	_		-
033	Local Transporation		-		-		-	_	A	-
034	Gas Tax	2		-	_	9	-	-	₩ ₩	
035	CDBG / HOME				11-	-	::	- //	18	s
046	Golf Course	2	244 244		14	<u>2</u> 9	524	- 1	-	
049A	Transfer In from Refuse Grant	= =	-	-	-	2	-	- 1	1.0	-
049B	Waste Water Grant		120			2	_	2	2	
050	Water Enterprise				18	E	_	_		
056	Solid Waste				-			- 1	-	-
060	Wastewater & Storm Water	2	120		120,000	20 20		120,000	12	-
065	DIF Streets CAP-East				-	-				
065A	DIF Streets CAP-West	2	2	22	2	2	94	_	12	_
066	DIF Law Enforcement CAP		995 946		-	_		- 1	-	-
067	DIF Fire Protect-East	- E	_		-	2	-	2 1	-	_
067A	DIF Fire Protect-West		5425 545			02 29	92		141	-
068	DIF General Fac CAP	_	1		-		-		-	-
069	DIF Storm Water CAP	2	12			2	820		12	
070	DIF Water Supply CAP		-							
070A	DIF Water Distr CAP		1100			2	121	2	1707 1725	22
070A	Wastewater		(19) (4)		90 2	된: 살:	-		18	
0712	DIF Streets CAP	_	_							_
072	Transfer In from Golf Course CAP		1477		125 22	전 일	3000 80 2 0		7775 0 <u>5</u> 0	100
073	DIF Parks & Rec CAP	5	-			- 5	-			_
		ē	-		22	2)			74	
074A	DIF Parks Land Acq	5		578 580	- 5	- 5	100			
074B	DIF Parks Improvement	1		-	-	-			10574	
074C	DIF Community Rec Facility		1.00 1.00		₹. 24.		1020	7. 1	1034 138	9.5%
075	DIF Facilities/Infrastructure	-		-	-	-	10-01	- 1	-	-
076	DIF Solid Waste Capital		(c#3) 17 <u>2</u> 31	(- /)	6 5	₹ 23	## P			3 <u></u>
078	Transfer In from L&LMD/PFMD			-	-		-	- 1		
085	Transfer In from PBIA	-	16.1	-	-	55 59	(3 0)	- 1	0 .≡ ; 7/20	7 5 70 7507
160	2016 Bond Proceeds		18	-	120,000			120,000		
	Total Project Revenues / Funding	-			120,000		5.40	120,000	-	

9307 Restore Brookfair Lift Stn

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-	-	1		- 1		
4317	Construction	9	100	-	*	1160	289,300	289,300	((*)	
4823	CIP Administration	9			=	2	2	-	_	620
4824	Land Acquisition (ROW)	ω.	(640)		941	18	•	-		
4825	Land, Bldgs, Vehicles, & Equipment	<u> </u>	-		-		-			-
	Total CIP Project Expenditures			-			289,300	289,300	-	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
		Budget		12/10/04/20/04/20/20	Statement Com		- arrang	<u>- 10a. 01.</u>	<u>5 15 15</u>	10 10010
001	General Fund	-	-	-	4	+	-		-	-
020	Traffic Safety	Ξ.	(8)	3.0		115	52 4 5	#9 //	10 10	2 5 2
027	TE/SPT (RTPA) Exchg	3	•		-	-		-	-	-
028	Federal Grants	•	-		-	-	30-0			
029	State Grants	-			, 5	-	()			152
030	Other Grants	2		-	-	100	-		-	-
033	Local Transporation		10 11 .1	-	-	7.	· ·	7	888	*
034	Gas Tax	-	-	-	-	-	-	- 1	-	-
035	CDBG / HOME			-		-	(34)			353
046	Golf Course		1973	173	5	-		19		-
049A	Transfer In from Refuse Grant	-	121		-	-	·	- 1		-
049B	Waste Water Grant	(5)	-		75	-	1250	- 17	60 2 5	•
050	Water Enterprise	-		-	-	-	-	-	-	-
056	Solid Waste	8	*	-		-	1183			•
060	Wastewater & Storm Water	¥		-	7	-	289,300	289,300	-	-
065	DIF Streets CAP-East	~	(i=0)	-	-	16	888	-	()	-
065A	DIF Streets CAP-West	-	17.		75	-	120	- 8	95	974
066	DIF Law Enforcement CAP	2	8 ≥ 3	-	8	-	595	- 1		
067	DIF Fire Protect-East		7/701	-	5.0	-	g 2 → 10 2 3 4 3 4 3 4 3 4 4 4 4 4 4 4 4 4 4 4 4	- 1	1.5	7
067A	DIF Fire Protect-West	7	1	-	-	2	194	- 4	-	-
068	DIF General Fac CAP	E	-		-	-	10,700	- 1		
069	DIF Storm Water CAP	-	070	-	-	-			-	-
070	DIF Water Supply CAP	<u>~</u>		100	~	- 12	(A)	-		
070A	DIF Water Distr CAP	*			-	-	(12)	-	370	
071A	Wastewater	2	121	141	-	-	科集 等	-	± .	
072	DIF Streets CAP	-		(- 00		7	(\$ *	-	7.E.	
073	Transfer In from Golf Course CAP	-	-	-	9	-	-	4		-
074	DIF Parks & Rec CAP	-	-	-	8	-	2	- 1		~
074A	DIF Parks Land Acq	-	-	-	-	-	(-	- 1	-	-
074B	DIF Parks Improvement	2	124	-	-	-	성 설 6	-	-	9
074C	DIF Community Rec Facility	-		-	*	125	(-	-		
075	DIF Facilities/Infrastructure	8	-	(2)	_	-	2	-	-	64
076	DIF Solid Waste Capital	*				(H)				
078	Transfer In from L&LMD/PFMD				8	-		. 1	-	520
085	Transfer In from PBIA	E .	9 - 3		-	-		-		3 4
160	2016 Bond Proceeds	-	-			-	-	- 1	-	-
	Total Project Revenues / Funding	· ·	7-	-	-	4	289,300	289,300		
				-						

9308 Available

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	<u>Budget</u>	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	. 4	-	-	-	- 1	44		1 -	7 <u>2</u>
4317	Construction	-	(9)	-	-	200	18	S - 8	-	(-
4823	CIP Administration	200	25	N 370	2	-	3	-		-
4824	Land Acquisition (ROW)	2	1923	-	-		*	(#.)	(,	3₩3
4825	Land, Bldgs, Vehicles, & Equipment	-	. 4				-	-	-	-
	Total CIP Project Expenditures	-							-	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_xxxxx	// <u>2</u>		-	-	12	-	-	120
				9		-				
020	Traffic Safety	-	-			327				121
027	TE/SPT (RTPA) Exchg	(a)	(5) (4)	(S)	353	(2)		054		0-0
028	Federal Grants	-						- 1	-	-
029	State Grants	5			1/2	1 7. 0		1.7	100	87.6
030	Other Grants	-		-	-			-	-	-
033	Local Transporation	-	10 8 0	-	12 5 73	1.54 1.555		-	100	650 6870
034	Gas Tax		(*)	-	-	-	_	-	-	
035	CDBG / HOME	-	-	-	-	170		() =)	V-	3 5 3
046	Golf Course	31.	2472		100	120	5	-		-
049A	Transfer In from Refuse Grant	-	5945	-		-	-	-	-	5. - 5
049B	Waste Water Grant	-	100		*	1.5	#			10.00
050	Water Enterprise	-	-	-	•	•	-	-	-	-
056	Solid Waste	-	-	-	*	75		-	2. 1	1
060	Wastewater & Storm Water	-	-	-	•	•		-	-	-
065	DIF Streets CAP-East	-	-	-	S=0	-		2 - 2	-	(#)
065A	DIF Streets CAP-West	*		- - 1	•	200 C	- 2	3/80	(479)	0.EC
066	DIF Law Enforcement CAP	-	1127	_	920	-	-	(2) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	-	-
067	DIF Fire Protect-East	-	3 * 3	-	-	(*)	38	100	-	-
067A	DIF Fire Protect-West	-		-	-	21	12	-	-	120
068	DIF General Fac CAP	-	-	-	7	9.00	-	-	-	***
069	DIF Storm Water CAP	-	S - 8	-	1.7	5 -	-	-	-	+
070	DIF Water Supply CAP	=	-	-	-	-	7/4	5 4 5	199	5 4 5
070A	DIF Water Distr CAP	*I	0.50	ne.	(1 5)	150	17	1970	11.50	653
071A	Wastewater		•	-	7.5	-	2		-	1
072	DIF Streets CAP	*		-		o # .5	-	199	(1 5)	100
073	Transfer In from Golf Course CAP	-		-	•	-	-	-	-	74
074	DIF Parks & Rec CAP		18	-	÷	-	-	2.5	-	-
074A	DIF Parks Land Acq	-	-	-	-	-		-	-	-
074B	DIF Parks Improvement		7.4	-	923		-	-	1	1941
074C	DIF Community Rec Facility	-	-	-	· ·		-	-		2,53
075	DIF Facilities/Infrastructure	77	· 1	-	•	14/	2	940	1 12	-
076	DIF Solid Waste Capital	¥1	-	-	(14)	(=)	-	3=3		-
078	Transfer In from L&LMD/PFMD	-	-	-	-		-	-		-
085	Transfer In from PBIA	2			-	-	-		-	(H)
160	2016 Bond Proceeds		-	-	:- : # :	-	-	-	-	4
,50	Total Project Revenues / Funding	*		-	-			-	-	
				-			2			7/20

9309 Upgr Cimarron Park Lift St

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	925	-	(7)	~	94	-		2 4 2
4317	Construction	-			-	339,500	E = 1	339,500	-	±.
4823	CIP Administration	3	-	-	9 <u>2</u> 0	_	72		2	72
4824	Land Acquisition (ROW)	-	-	(m)	9 ₩ 33	-	U 6 2	- 1	Det	3. 7 .
4825	Land, Bldgs, Vehicles, & Equipment	-	4		14	8	-	- 1	- 2	1021
	Total CIP Project Expenditures	-	N=1		(#X)	339,500	-	339,500		
	SHE STONE SERVED ON ENGINEER STONE SERVED SE			47						
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	541	-	1	1	14	- 1		8 4 8
020	Traffic Safety	-	(-		2. 2 , 22		-			
027	TE/SPT (RTPA) Exchg		2	-	940	₩.	+	- 1		
028	Federal Grants		-	-	(-)	¥		-	-	(- /
029	State Grants		12	-	160		-	2	1.2	2
030	Other Grants	-	90 - 1	0.40	-		-	-	-	-
033	Local Transporation	_	-		-	-			-	-
034	Gas Tax	_	-	140	-	2	-	-	-	-
035	CDBG / HOME	-		(A)	380	=	-	- 1	-	
046	Golf Course	-			-	¥	-	- 1	2	-
049A	Transfer In from Refuse Grant	-					0+1	- 1		
049B	Waste Water Grant	-	-		: - ()		-		- 2	-
050	Water Enterprise	4	-		1-11	*	-	_	-	
056	Solid Waste	2	-		**		-		-	9 7
060	Wastewater & Storm Water	-	11=1	-	(2)	-	-		17	-
065	DIF Streets CAP-East	-	4	-	9#00	=	-	_ 8	-	-
065A	DIF Streets CAP-West	-			570	-		- 1	-	•
066	DIF Law Enforcement CAP	-	(i=)	-	398	2		-	4	
067	DIF Fire Protect-East	-	(m)		4	-	-	-		
067A	DIF Fire Protect-West	-	199		-	-	-	-		-
068	DIF General Fac CAP	18.0	-		9#3	-	-	- 1	-	-
069	DIF Storm Water CAP	-				*	-	- 1		-
070	DIF Water Supply CAP	-	-	850	-	æ	1163	-		(i =)
070A	DIF Water Distr CAP		3 - 2		1 - 1	-	170	- 1		. +
071A	Wastewater	(<u>~</u>)/(10.00	1	3483	-	161	2	-	3 =
072	DIF Streets CAP				100	a	-	- 1		-
073	Transfer In from Golf Course CAP	-	-	1	527	2	-	- /	-	-
074	DIF Parks & Rec CAP	-	-		Η.	9	-	-	-	
074A	DIF Parks Land Acq	-	-	-	(-)	-	-	- 1		•
074B	DIF Parks Improvement	-	-	-	(#)	-	786	-	*	8.
074C	DIF Community Rec Facility	141	-		3 # 5.		(15)	- 1	5	950
075	DIF Facilities/Infrastructure	-	-	-	0407	₩.	121	- 1	¥1.	940
076	DIF Solid Waste Capital			-	(m)	*	lies.	-	-	955
078	Transfer In from L&LMD/PFMD	9	-	-	-		-	- 10	2	-
085	Transfer In from PBIA	-	-		•	+	-	- 1	-	-
160	2016 Bond Proceeds		-		(+)	339,500		339,500	-	
	Total Project Revenues / Funding	-	F.			339,500		339,500	-	-
				× 1						

9310 Available

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-	-	-		-	-	-
4317	Construction	-	-	-	*	-	181	(3)	(#3)	-
4823	CIP Administration					3/56	672	-	-	-
4824	Land Acquisition (ROW)	2	9.	1/4	¥	(4)	190		-	-
4825	Land, Bldgs, Vehicles, & Equipment				5.	-	-	-		-
	Total CIP Project Expenditures	-	-		2	•) 3 1.		1	
				N						
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-			-	72	12		-	12
020	Traffic Safety	2	-	-)0 4 6	-	(#)	180	±.
027	TE/SPT (RTPA) Exchg	-				1970	650	-	-	-
028	Federal Grants	2	-	-	-	99 4 9	(4)		-	
029	State Grants	-	100	4	*	-		-	-	-
030	Other Grants	2	20	-	_	-	-	-	-	(4)
033	Local Transporation	-	(4)		9	-	-	-	-	-
034	Gas Tax	_	-	_	2		-	72	-	_
035	CDBG / HOME	<u> </u>	200		-	% + 8	345		-	14
046	Golf Course		-		-	-	(-)	10.70 m		
049A	Transfer In from Refuse Grant	2	3 <u>20</u>	-	22	1943	-	941	-	
049B	Waste Water Grant	-	-	-	-	S=0	150		-	-
050	Water Enterprise	_	1	-	2	252	-	-	-	-
056	Solid Waste	2	_	-		-			-	-
060	Wastewater & Storm Water		-	-	-	-			-	-
065	DIF Streets CAP-East	ž.			2	243	-	5-0	-	-
065A	DIF Streets CAP-West	-			-	875	3. 5 .0			
066	DIF Law Enforcement CAP	-	2		-	894	4	32		-
067	DIF Fire Protect-East			1		-	-	-	570	17
067A	DIF Fire Protect-West	¥.		-		-	-	2	2	-
068	DIF General Fac CAP	2		-	*	-	(8)	18	-	-
069	DIF Storm Water CAP	-	-	-	-	9+3	140	7.0		-
070	DIF Water Supply CAP	-	120		말	-	-	•	540	3 4 03
070A	DIF Water Distr CAP	-	-	-	*	99		-	-	
071A	Wastewater	5	-		8	-	340	640	-	
072	DIF Streets CAP	μ.	(20)	-	*)) =)	(-)	3.00		3 0 .5
073	Transfer In from Golf Course CAP	=	-		-		-	-		40
074	DIF Parks & Rec CAP	27	-	-	-	*	-		-	19
074A	DIF Parks Land Acq	-) = (:	-	Ξ.	-	-		47	25 7
074B	DIF Parks Improvement	2	-	2	2	-		72	12	4
074C	DIF Community Rec Facility	<u> </u>	240	-	-	100	-	7 -		æ
075	DIF Facilities/Infrastructure			57.0	e	(12)			-	
076	DIF Solid Waste Capital	2	20	190	2		****	0,00		-
078	Transfer In from L&LMD/PFMD	*	(=)	-	8	-			-	-
085	Transfer In from PBIA	4	20	1	⊈	-	340	160		9
160	2016 Bond Proceeds	F	40	-	-	•	•			-
1.2577	Total Project Revenues / Funding	-		-			-			-
				-			- 100		Pa com	ation and a second

9311 SCADA Wastewater

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	<u>Budget</u>	Film (Mesons state of Co.)		Scrieduled
4310	Contract Services	=	-	-	-	-	-	-	50,000	-
4317	Construction	~	(#)	**	8	100	5 11		(·	170
4823	CIP Administration	5.5	350	(T)	8	-	16 4 6	-		-
4824	Land Acquisition (ROW)	=======================================	(+)	140	-	-	±.	(6)		-
4825	Land, Bldgs, Vehicles, & Equipment					-		-		
	Total CIP Project Expenditures		*		•	*	(19)	-	50,000	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	121	-	-	2	5441	±.	-	
020	Traffic Safety				-	-	1140			
027	TE/SPT (RTPA) Exchg	_	-		_	_	42		-	192
028	Federal Grants	# E	1953 1423		-	-	-	_	-	565
028	State Grants	-				-	_	2	1	128
	Other Grants		1.5			-	-	2	_	
030							-	2 1		
033	Local Transporation		3.753 3.25		-	112	525	2	-	120
034	Gas Tax	8	(A)		-	-		2 1	100	
035	CDBG / HOME	-	: 	-	-	118	9. 7 6	2	72	9 <u>2</u> 3
046	Golf Course		19 7 2	(75)	(Z)	17.	151	5 9		
049A	Transfer In from Refuse Grant	-	1000		-	-	-	-		100
049B	Waste Water Grant	-	(a)	1.53		15	•	2	1574	
050	Water Enterprise	8	22		-	-	-	-		-
056	Solid Waste		-		-	(*	-		N=3	2 7 2
060	Wastewater & Storm Water	5	((3))		-	- 5	-		-	
065	DIF Streets CAP-East	-	-	-	-	-	-	-	-	0.00
065A	DIF Streets CAP-West	-	((0))	-	-7	70	1.50	₹8).52	•
066	DIF Law Enforcement CAP		(=)	-	-	+	. =	*	-	-
067	DIF Fire Protect-East			3#3		100	*	# /		1.0
067A	DIF Fire Protect-West		-	-	-	_	-	-	-	-
068	DIF General Fac CAP	-	-	-		-		-		(8)
069	DIF Storm Water CAP	-	(H)		77	-	•	•	-	-
070	DIF Water Supply CAP	ř.	122	100	-	-	i → i	-	~	-
070A	DIF Water Distr CAP	*	(1 0)	-	77	7	()#F	8 1	UE:	
071A	Wastewater	8		727	-	-	-	2	50,000	(4)
072	DIF Streets CAP	*	(4)	-	-		5. 7 .5	*	1.5	
073	Transfer In from Golf Course CAP	9	2.70	-	-	-	12	2	12	
074	DIF Parks & Rec CAP	2	-	-	34	5.	-	¥ 4	-	(-)
074A	DIF Parks Land Acq	-	-		-	-	(- 7)	8		-
074B	DIF Parks Improvement	2	-	-	12	=	•	-	-	-
074C	DIF Community Rec Facility	9					8.7	=		(7)
075	DIF Facilities/Infrastructure		\$ 7 3		•	2	12	2	-	343
076	DIF Solid Waste Capital	-	-	3+3				×		-
078	Transfer In from L&LMD/PFMD	-	-	-	-			-	<u>a</u>	(A.2)
085	Transfer In from PBIA	<u>a</u>	-	140	-	-	*	-		-
	2016 Bond Proceeds	_	r.e.	-	4	•				
160										

9312 Westlake Canal Dischrge

No. 4310 4317	CIP Project EXPENDITURES Contract Services	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	
	Contract Services				- augus	Dunger	Duogos		01010	Scheduled
4317		-	-	-	5	-	-	-		-
\$10785TE	Construction	-	1941	150,000	14	-	8	150,000		E#
4823	CIP Administration		- 10		8		5	.5	- 3	175
4824	Land Acquisition (ROW)	20	-	-	=	-	21	-	3=	
4825	Land, Bidgs, Vehicles, & Equipment	-				7.	₹		-	
	Total CIP Project Expenditures			150,000	¥			150,000		•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-			_	2		_	=
020	Traffic Safety	· ·	3735 1326		-	-	2			-
020	TE/SPT (RTPA) Exchg				_	-	-	_	_	-
028	Federal Grants		12			109	99. <u>e</u> .	: : : : : : : : : : : : : : : : : : :	2	100
029	State Grants	_	-				Ū.			
			130		129		2: 2:	2 1		85. 12
030	Other Grants	7	7			į.	į.			
033	Local Transporation	7	-		- 5			5		17
034	Gas Tax	-		17.0	-		5 .			
035	CDBG / HOME	-	-	-	-	-	Ē		-	-
046	Golf Course	: I			-		2	15		15
049A	Transfer In from Refuse Grant	-	- 2	-	-	-	-		-	-
049B	Waste Water Grant	-	-		#	100	=	- 1	1 1=	-
050	Water Enterprise	-	-		质	-	2	-	-	102
056	Solid Waste	-			=		*	- 1		-
060	Wastewater & Storm Water	-	-		. 	7	-			
065	DIF Streets CAP-East	-	-	-	-	-	-	3		-
065A	DIF Streets CAP-West	181	*	-	=	8	#1		15	•
066	DIF Law Enforcement CAP	8	14	-		-	2	- 1	72	-
067	DIF Fire Protect-East	-	0#1	-	-	-	*	*		3=
067A	DIF Fire Protect-West	5			-	-	-	- 1	19	-
068	DIF General Fac CAP	-	-	-	4	-	=	* 1		-
069	DIF Storm Water CAP	-		-	-	-	7	- 1	77	-
070	DIF Water Supply CAP	-	-		-	-	Ě	7	i ii	-
070A	DIF Water Distr CAP	-			#1	19.	*			
071A	Wastewater	-	- 7/		H	-	1	¥ (4)	3	2
072	DIF Streets CAP		- 4	-	-	-	*	- 1		-
073	Transfer In from Golf Course CAP		-		4	8		- 1	-	+
074	DIF Parks & Rec CAP	-	-		-	-	-	-	-	
074A	DIF Parks Land Acq	-				-	-	- 1		97
074B	DIF Parks Improvement	-			2		2	- 1	2	-
074C	DIF Community Rec Facility	_	-	-	8		*	-	19	
075	DIF Facilities/Infrastructure						F3	- 1		=
076	DIF Solid Waste Capital	97				-	2			(¥
078	Transfer in from L&LMD/PFMD	-			*	-			Ų.	÷
085	Transfer In from PBIA	2	- 2		2		<u>~</u>		_	
160	2016 Bond Proceeds	* =	_	150,000		-	-	150,000	-	
100	Total Project Revenues / Funding			150,000	-		_	150,000		14
	Total 1 Toject Neventies 11 thining	-		,			27			

9313 Construct Sewer 19th Ave

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	78		-	-	+	-	(5)	-
4317	Construction				-		-	+	379,500	-
4823	CIP Administration	~	((4))	-	*	19.	*	160	(#)	*
4824	Land Acquisition (ROW)		17	(2)	-	72	-		-	8
4825	Land, Bldgs, Vehicles, & Equipment	4	1940	-		*	-			
	Total CIP Project Expenditures	-	•	-				-	379,500	
rd		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	SECUL CONTRACTOR OF THE SECULOR OF T	budget		1 driding	runung	runung	Turiding	o rear on		TO TOUTO
001	General Fund		***	(8)			(±)	15		
020	Traffic Safety	#		-		-	-	- 1	-	=
027	TE/SPT (RTPA) Exchg	-			-	118	0 = 0		3,57	# C
028	Federal Grants	Ē.	970	(A)	2	*	-			-
029	State Grants	-	14.	-	-	-	-	-		-
030	Other Grants	5			-	75	-	-	1,77	
033	Local Transporation	9	141		-	-	•	- 1		-
034	Gas Tax	8		-	-	-	0 = 0	18.	1.51	-
035	CDBG / HOME		(車)		8	-	-	- 1	-	-
046	Golf Course	Ħ	0 2 8	140	·	0.040	(4)	160	(=)	
049A	Transfer In from Refuse Grant		•		=	107	(170)	17.	170	100
049B	Waste Water Grant	₩	1943	-	-	12		140	(#C	=
050	Water Enterprise				=	=	5 .			5
056	Solid Waste	9	-	-	2	12) -)	19	-	-
060	Wastewater & Storm Water	-		(#3	-	-	+			=
065	DIF Streets CAP-East	8	(20)	-	-	+	-	-	•	-
065A	DIF Streets CAP-West	=	-		₩.	-	9=0	1=	(#)	×
066	DIF Law Enforcement CAP	*	5 7 5		₹.	100	(#)	18.	150	2
067	DIF Fire Protect-East	8	V-	120	4	12	8 ± 8	120 3	141	ω.
067A	DIF Fire Protect-West	*			-	105	- T	150	.50	100
068	DIF General Fac CAP		+	-	9	-	62	(2)	12	-
069	DIF Storm Water CAP	-	分类 3		*	-	÷		-	
070	DIF Water Supply CAP	-		-	=	-	-	15	-	-
070A	DIF Water Distr CAP	-	-	-	2	(*	-	1¥ 1	120	=
071A	Wastewater		5 8. 3	-	=	-	87		379,500	·
072	DIF Streets CAP	5			-	\©	6 <u>4</u> 6	12	100	2
073	Transfer In from Golf Course CAP	×	1941	-	-	II.es	·*	0.00	1 	
074	DIF Parks & Rec CAP	¥.			-	-	-	- 1		2
074A	DIF Parks Land Acq	2		1	_		-	Net 1	100	=
074B	DIF Parks Improvement		+		-	-	-	i e	/ -	-
074C	DIF Community Rec Facility	2	-		=	42	-	-		2
075	DIF Facilities/Infrastructure		18#31	-	5	THE	(-			-
076	DIF Solid Waste Capital	-	()	(F)	-	-	-		_	9
078	Transfer In from L&LMD/PFMD	*	(2 <u>4</u>)	-	-	180	2.	3 m	1 0 00	-
085	Transfer In from PBIA	-	tien.				-	-		2
160	2016 Bond Proceeds	- W	12	1	¥		-	-		<u> </u>
100	Total Project Revenues / Funding	-		1-0				-	379,500	-
	rotal r roject nevenues / r unully		070	-		1100	ARYA.			

9400 Repl Rear Loader w Fr Load

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
		budget	Managed Control		4.1-311-311-311-311-3	500000000000000000000000000000000000000	No contract of the contract of	-A	(45000000000)	Scrieduled
4310	Contract Services		240	-	-	2	=	e	-	-
4317	Construction		(Fa)			(#X)	-		-	-
4823	CIP Administration	-	-	1	-	-	-	-	-	-
4824	Land Acquisition (ROW)	(6)	-			3 * 3	*	-	*	1.0
4825	Land, Bldgs, Vehicles, & Equipment	15	-	280,000	•	•	-	280,000	-	
	Total CIP Project Expenditures			280,000			118	280,000	-	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	36	·	-	-	74	7	-	-	12
020	Traffic Safety	5 10 0		-	-		-	-		10.00
027	TE/SPT (RTPA) Exchg	-	14		824	(2	-2	- 1	2	2
028	Federal Grants	S)#6		-	-	100	-	- 1		-
029	State Grants				-	32		-	_	16
030	Other Grants	-	-	-	-		-	-		-
033	Local Transporation	-		_	-	-	-	-		
034	Gas Tax	10 E	72		122	12	12	2	2	-
035	CDBG / HOME	(4)	-		-	94		_ (-
046	Golf Course	_			2	2	2	4		
049A	Transfer In from Refuse Grant	9625	(S)		200	33	1 22			-
049B	Waste Water Grant	-				_	_	- 1		
050	Water Enterprise	973 923		N 150	200		2	2	2	1721
056	Solid Waste	-	- 3	280,000	-			280,000		
060	Wastewater & Storm Water	22	_	200,000	120			200,000		727
065	DIF Streets CAP-East		-			- 5		. 1		(5)
065A	DIF Streets CAP-West							- 1	-	
066	DIF Law Enforcement CAP	381	100		950	155 164	- FR	2 1		1078 042
067	DIF Fire Protect-East									~~
067A	DIF Fire Protect-West	10.70		100	973) (786)	100	TF 127	- 1		9 5 2
068	DIF General Fac CAP	100				5	-1	- 1		_
069	DIF Storm Water CAP		-	10 to	11 1 .5		1 18	-	ē	
070		5.5% (1991)			3 . 0).		15	-	5.	N.5
070A	DIF Water Supply CAP DIF Water Distr CAP	(C = 2)	-	-	-	-		- 1	•	
	Wastewater	9 7 8		[] (27)	155 2000		1.07/	-		(2 .7 6
071A			-		:-	-	-	- 1		
072	DIF Streets CAP Transfer In from Golf Course CAP	5 7 .2		190	9.75 S					10 .5 3
073		-		-		-	-	- 1		-
074	DIF Parks & Rec CAP	-	-		-	-	-	- 1		-
074A	DIF Parks Land Acq	1-1	-			5	50		5	
074B	DIF Parks Improvement	-	-	-	-	-	-	-		-
074C	DIF Community Rec Facility	3 * 3	-	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	(2)	5	18	= 1	#1 ==	(27)
075	DIF Facilities/Infrastructure	2	-	120	-	-	12	-	2	7 2 7
076	DIF Solid Waste Capital	-	-					- 1		-
078	Transfer In from L&LMD/PFMD	-	7	1	-	-		5	7	-
085	Transfer In from PBIA	•	-	¥ - 2	-	-	-	- 1	<u> </u>	2 4 2
160	2016 Bond Proceeds		-		-	*			-	
	Total Project Revenues / Funding		_	280,000	-	2	_	280,000	_	_

9401 Add Side Loader

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-	=	-	-	2	323	12
4317	Construction	÷	88	-	(4)	-	3.53	8.	-	97
4823	CIP Administration	·			-	<u> </u>	(2)	-	-	열
4824	Land Acquisition (ROW)	2	5. - 0	141		-	0. 4 0	-		38
4825	Land, Bldgs, Vehicles, & Equipment				-	-	-		300,000	
	Total CIP Project Expenditures		-	-	*	=	-		300,000	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund					inconstant g.	1021		-	-
										_
020 027	Traffic Safety TE/SPT (RTPA) Exchg		3 5 4	1 20	65	12-12	7.00	2.1		- 27 - 22
027	Federal Grants	5	35			_				
	State Grants				-		1/21	2		- 2
029	Other Grants	.a.		131	550		1075 1024	5		
030		-	-	-	-	3		0.1		
033	Local Transporation Gas Tax		1251	4 7	-	- 	5/25 5/25	8	100	2
034	CDBG / HOME				-			5.1		
035	Golf Course	-	2. 5 2				1720	5 1	12	12 12
046	Transfer In from Refuse Grant	-). The	10.00		117	0.00	2		
049A		-		-	-			2.1		ī
049B	Waste Water Grant		1551 - 1 1523 - 1			12	1250 1250	2 4	1 1	07 82
050	Water Enterprise	-	-		-			3 1		
056	Solid Waste	-	•				1.5	3 4	100	
060	Wastewater & Storm Water DIF Streets CAP-East		1.53 Har	A 1550		-		5 /		
065	DIF Streets CAP-West	-						2 1	_	
065A	DIF Law Enforcement CAP		1371		20	12	3350	F 2	1 22	10
890	DIF Fire Protect-East	-		-				2		<u> </u>
067 067A	DIF Fire Protect-West	-			2	2	1021	0	1	52 52
068	DIF General Fac CAP		S					2 1		
069	DIF Storm Water CAP		0.00					9 1		62
070	DIF Water Supply CAP	(T)				-	2275 19 4 8	8	100 mg	
070A	DIF Water Distr CAP				_	_				
070A	Wastewater	-77 74	250 740		171		2 E		_	
0712	DIF Streets CAP	0					-		_	
072	Transfer In from Golf Course CAP	-				2	7/20			-
073	DIF Parks & Rec CAP		100.0					0.1		
074A	DIF Parks Land Acq				-					
074A	DIF Parks Improvement		200	525	20	12	17012 77 <u>2</u> 0		1	9.5 8 <u>4</u>
	DIF Community Rec Facility	20			_	-	_			
074C 075	DIF Facilities/Infrastructure		120		-	4	10 <u>7</u> 0	2 1	121	25 32
075	DIF Solid Waste Capital	.50 Wei	-			10	-		300,000	-
078	Transfer In from L&LMD/PFMD						4	2	230,000	
	Transfer In from PBIA	atti gali i			(E)	-	1050 10 4 1	2	1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12
085 160	2016 Bond Proceeds	-	-				_			
100	Total Project Revenues / Funding		72		- :		-	-	300,000	
	Total Froject Nevellues / Fulluling			9						

9402 Front Loader Replacement

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	7		-	7	-	-	• //		=
4317	Construction	-	~		-	-	**	5 4 5 6	· •	
4823	CIP Administration	*		(#s	-	-	15 A		176	<i>i</i> 7.
4824	Land Acquisition (ROW)	•		122	-		2	120	+	=
4825	Land, Bldgs, Vehicles, & Equipment	-	-		-	-	300,000	300,000	151	15
	Total CIP Project Expenditures		-			-	300,000	300,000	-	-
				EV 4042	EV 4740	EV 40/40	EV 40/00	T-1-1	V	Davisand
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	=	-	1.7	+	-	•	-		-
020	Traffic Safety	-	****		2	-	-	-	(#)	3#
027	TE/SPT (RTPA) Exchg	-	(1.00 to 1.00	1.00	-		(75)	10.7	576	8
028	Federal Grants	-	-	1	2	112	*		196	=
029	State Grants	=	-		7.0	0.5	· ** *	1.00 m	953	*
030	Other Grants	-	-		-	2	125	-	121	8
033	Local Transporation	-		-	-	-	+	-		*
034	Gas Tax		-		-	18	750	- 1		-
035	CDBG / HOME	8	-	-	4	-		- 1	3963	78
046	Golf Course	(+)		-	-	1-	0 5 83		1 .0 0	
049A	Transfer In from Refuse Grant	-	-		_	2	(42)		320	12
049B	Waste Water Grant	-	-	-	-	-	-			*
050	Water Enterprise	-	-		_	-	-	-	-	92
056	Solid Waste	_	- 1		-	-	300,000	300,000	140	-
060	Wastewater & Storm Water	-	2		_	-	1 - 1	-	0.00	
065	DIF Streets CAP-East		-	-	2	- 2	-		4	ä
065A	DIF Streets CAP-West	-	-	-	3411	19	740	-	10=0	
066	DIF Law Enforcement CAP	-		-	4		-	-	848	12
067	DIF Fire Protect-East	-			_	-	-	-		
067A	DIF Fire Protect-West	_			-	-	L			
068	DIF General Fac CAP	2	-		-	2	940	-	343	-
069	DIF Storm Water CAP						_			-
070	DIF Water Supply CAP		122		2		_	- 1	_	-
070A	DIF Water Distr CAP	A	857	1	-		-	_		-
	Wastewater	_			_	_		. 1		
071A	DIF Streets CAP	- FE	175	1.50	-	1151	150		655 920	
072	Transfer In from Golf Course CAP	-								_
073			-	1 22	(G)	17	1256 0257	170	A752	77
074	DIF Parks & Rec CAP	-	-	-	-	- 5	-			_
074A	DIF Parks Land Acq	-	-		7	75	10 7- 55		270	
074B	DIF Parks Improvement	=						- 1		-
074C	DIF Community Rec Facility	-	-	-	-	-	(** :		0-0	127
075	DIF Facilities/Infrastructure	*	50 - 0	150		5	6 5 6		(E.	<u> </u>
076	DIF Solid Waste Capital	-	1120	120	-		-	*** III	02-0	X 4
078	Transfer In from L&LMD/PFMD		-		-	-	1000 1000	250	#S	7
085	Transfer In from PBIA	5	-		•		-	-	-	-
160	2016 Bond Proceeds						(#.)	*	•	
	Total Project Revenues / Funding		-		-	-	300,000	300,000		-

9403 Side Loader Replacement

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-		-	-	-	-	- 1	-	-
4317	Construction	<u>~</u>		9#2	-	196	300		28.0	i s
4823	CIP Administration		13 7 0	0.70	(2)	1970	-	-		3
4824	Land Acquisition (ROW)	-	360	1 12	-	(+)		(a)	()	±
4825	Land, Bldgs, Vehicles, & Equipment		i.e.		-	330,000	i t	330,000		
	Total CIP Project Expenditures				-	330,000		330,000		
		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	SIR Resilent SUNIDING			Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	Budget	12/31/15	Funding	runging	Funding	runding		100000000000000000000000000000000000000	TO Teals
001	General Fund	-	•	-	-	-	-	- 1	-	3
020	Traffic Safety	_	S#3 >	-	-		N#3	-	3.70	*
027	TE/SPT (RTPA) Exchg		2 7 8	-	5	25 E	•		•	-
028	Federal Grants	-	-		-	-	±.0	-		-
029	State Grants	-	dat 1		-	3. 5 2	-	:	1.5	17
030	Other Grants	-	-	-	-		12	-	-	-
033	Local Transporation	Η.	· 100	-	-	0.00	(* * .5)	A		
034	Gas Tax				-	(*)	-	- 1	-	-
035	CDBG / HOME	2	-	-	-	1941	: <u>*</u>			9
046	Golf Course	-	9 8 8	350		952	(27)	878	1.50	97
049A	Transfer In from Refuse Grant	2	(<u>*</u>	A 920	12	-	826	(2)	124	9 4
049B	Waste Water Grant	35	9 .	1		969	0.00		1.5	9
050	Water Enterprise	-	-	-	-	72	•	Sales		-
056	Solid Waste	7	-	9	-	330,000	•	330,000	3.5	7
060	Wastewater & Storm Water	-	-	-	-			-	1.	-
065	DIF Streets CAP-East	-	*		-	040	841	7. 4 1	(*)	
065A	DIF Streets CAP-West	-	(8)	S#8	-	185	(#S)	65	(55)	37
066	DIF Law Enforcement CAP	H			-	-	840			12
067	DIF Fire Protect-East	-		-	-	39 . 2	9 4 9	1.00 m	171	37
067A	DIF Fire Protect-West	.7.		-	-	-	-	(2)	2	-
068	DIF General Fac CAP	-	-	N 5€6	-	(()	-	*	-	ŧ -
069	DIF Storm Water CAP			-	-	-	17	· ·	1.5	-
070	DIF Water Supply CAP	-	-	197	4	+		-	141	7 -
070A	DIF Water Distr CAP	-	8 7 8 3	(-)	-	70.00	7 8 2	78	-	35
071A	Wastewater	π [†]	150		-	-	: <u>*</u>	(92)	12	-
072	DIF Streets CAP	2	7(4)	(*)	-	0.00	3-1	2.0	100	i .
073	Transfer In from Golf Course CAP	#			-	7. 7 5	•	•		16
074	DIF Parks & Rec CAP	-	-	-	<u>.</u>	-	(\$ * 3	-	190	·-
074A	DIF Parks Land Acq	=			-					14
074B	DIF Parks Improvement	-	•	-	-	-	-	12		*
074C	DIF Community Rec Facility	¥	3 4 3	7-	94	-	() (())	: E	5#3	i s
075	DIF Facilities/Infrastructure		373		251	0.52	•			12
076	DIF Solid Waste Capital		5 4 5	1921	-	-		-		i -
078	Transfer In from L&LMD/PFMD	*	(18)	4 -		9 =	*		1 7 0	-
085	Transfer In from PBIA	+	-		-	-	-	14	-	-
160	2016 Bond Proceeds	ж.	2 4 .	-		(-	195			-
						330,000		330,000		4

9500 Storm Drain Reimb

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	10,000	10,000	10,000	10,000	10,000	10,000	50,000		-
4317	Construction	120	-	19#1	-	-	-	-	8	(100)
4823	CIP Administration		- 1	1571	150	177	. 50	- 1		2.76
4824	Land Acquisition (ROW)	~	2 (12				- 1	=	-
4825	Land, Bldgs, Vehicles, & Equipment				170	5.	(5)		-	•
	Total CIP Project Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	50,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
		Dudget) unung	- unumg	Larang			10 10010
001	General Fund	:*O	* 1	•		-	-	- 1		-
020	Traffic Safety	-	-		-	-	-	-		-
027	TE/SPT (RTPA) Exchg	350	7	250	2.7.2.1 2.3.2.1	-	75	8		2.76
028	Federal Grants	9	-	-	2 mg/ 2	-	-		-	-
029	State Grants	25		58	£-50	(2	#2 0.00			
030	Other Grants	-	*	-	141	-	_			-
033	Local Transporation	-	-	-	-	3		* 1		-
034	Gas Tax	-	- 1		170	-5	-		-	•
035	CDBG / HOME	-	7	-	-	≅	=	-	-	() = (
046	Golf Course	-	78	(: *)	2 7 30	-	. 5	-	.	1451
049A	Transfer In from Refuse Grant	3	-	-	9 4 0	12	-	- 1		S <u>=</u> 3
049B	Waste Water Grant	*	I. • .			-	(165)			5 1 8
050	Water Enterprise	-	-		-	-	-	-	9	-
056	Solid Waste	-	-		(=)	-	×	- 1	8	-
060	Wastewater & Storm Water	-	- 1	5.7°	-	-		- 1		-
065	DIF Streets CAP-East	-	(145 F	-	140	12	-	2	-	-
065A	DIF Streets CAP-West	-	-		850	7.7	=	- 1	77	(A.
066	DIF Law Enforcement CAP	+		-	=	-	20	- 1	2	-
067	DIF Fire Protect-East	-	794		\$ = €	· ·	-	-	*	10 - 0
067A	DIF Fire Protect-West	5	-		-	-	-		8	•
068	DIF General Fac CAP	_	24 (5 .	-	(2)	-7	-		-
069	DIF Storm Water CAP	10,000	10,000	10,000	10,000	10,000	10,000	50,000	5	-
070	DIF Water Supply CAP	-	- 1	-	-	74	29	- 1	-	-
070A	DIF Water Distr CAP	-		5*3	(#C	**	(#)		*	10 0 1
071A	Wastewater	-	-	353	3毫0	-		9 4	8	-
072	DIF Streets CAP	2	18	2	(40)		-	-	*	:(+)
073	Transfer In from Golf Course CAP	-	- 1			8	-	- 1	5	-
074	DIF Parks & Rec CAP	2	- 1	12	-	2	-5	- 1	-	-
074A	DIF Parks Land Acq	-	-	-	*		*	- 1	*	-
074B	DIF Parks Improvement		-	-		2	-	- 1	2	-
074C	DIF Community Rec Facility	-		0.40	-	-	-	- 1	*	-
075	DIF Facilities/Infrastructure				(#2)			. 1		137.5
076	DIF Solid Waste Capital	3 4 1	-	141	12		16	- 1	2	(in)
078	Transfer In from L&LMD/PFMD	-	- 1	-	*		1.61	. 0		
085	Transfer In from PBIA	-		1928	741	9	-27			042
160	2016 Bond Proceeds	-	-	-	-			. 1	*	-
100	Total Project Revenues / Funding	10,000	10,000	10,000	10,000	10,000	10,000	50,000		-
	Total Froject November / Funding	10,000	.0,000		-	-	,			

9501 Lemoore HS Storm Basin

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	5	(0)	-		-	55,000	55,000	-	
4317	Construction	₩.	191	-	9	52	200,000	200,000		-
4823	CIP Administration		8 5 3		-	1198	(-	376	(#0)
4824	Land Acquisition (ROW)	2	620	2	-		140	12	2	920
4825	Land, Bldgs, Vehicles, & Equipment	-	(#X	-	-	-	-	-		
	Total CIP Project Expenditures		•	•	-	+	255,000	255,000	-	*
Found		EV 45/40	Delenes	EV 40/47	EV 47/40	EV 49/40	EV 40/00	Total	V	Daviered
Fund	CID Part of FUNDING	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	<u>Funding</u>	<u>Funding</u>	5-Year CIP	6 to 10	10 Years
001	General Fund	5	95.0	7.	₹.		9 7 0		1570	17
020	Traffic Safety	#	-	-	-	-	42	-	14	*
027	TE/SPT (RTPA) Exchg	*		17	=	¥ 5 8	1.00	851	8.5	18
028	Federal Grants	2	\$ <u>2</u> 00		잘	1120	\$ = 3	-	120	(<u>a</u>
029	State Grants	=	-	1 -	8	19#3			()	19
030	Other Grants	₹	-	-	=		-	-		-
033	Local Transporation	2	-	-	-	-	-	-	-	1
034	Gas Tax	+		-	F.	(F)	11年12	-	170	
035	CDBG / HOME	_	2 "	-	8	24	1 4 4	-	(2)	=
046	Golf Course	19.	+		**	-	-	-	(+	-
049A	Transfer In from Refuse Grant	- 	-		8	-	(6)	. 1		3
049B	Waste Water Grant		-		*	-	*	-	3#2	-
050	Water Enterprise	-	19		-		-	- 1		
056	Solid Waste	(A)	-		-	29	-	-		14
060	Wastewater & Storm Water		-		-		-	_	X+.0	_
065	DIF Streets CAP-East	_	1.2		-	2	27	(4)	120	2
065A	DIF Streets CAP-West				-	S#1	-		590	14
066	DIF Law Enforcement CAP	3070				9 7 9		//	1070	.=
067	DIF Fire Protect-East	-	102	4	-	-	242	-	-	92
067A	DIF Fire Protect-West	-		6 -	10	-	a=0.	- 1		
068	DIF General Fac CAP	-	_		72		_	-		2
069	DIF Storm Water CAP	-	_		-	-	255,000	255,000		_
070	DIF Water Supply CAP	_	2		2	92	,		120	12
070A	DIF Water Distr CAP	-			-	2	_	_	940 940	
071A	Wastewater	-	-							_
072	DIF Streets CAP	2000 2000	100		198	-	107	_	1427	
073	Transfer In from Golf Course CAP		-				-			
074	DIF Parks & Rec CAP	1970						1000 1600		
		1.7					-		450	-
074A	DIF Parks Land Acq	(A)	,=	3	7.E	-	-	-	190	-
074B	DIF Parks Improvement	570	107		1070	17. T. 1	7.7		170	
074C	DIF Community Rec Facility	•			•	1000	-	-	-	-
075	DIF Facilities/Infrastructure	(*)	-	-	10 .		10	280	i#0	<i>≅</i>
076	DIF Solid Waste Capital	-	-		1741	85.	112	-	12V	-
078	Transfer In from L&LMD/PFMD	(F =),		-	5.00			1 8 8	1907	
085	Transfer In from PBIA	•	4	-			*			
160	2016 Bond Proceeds		-		•	(·				
	Total Project Revenues / Funding		-		5 7 }	(B)	255,000	255,000	171	

9502 Bevilaqua Park Improvement

A310 Contract Services			FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
A323		the control of the state of the	Budget	12/31/15	Budget	Budget		Budget	5-Year CIP	6 to 10	Scheduled
AR23	n	tract Services	-	-		-		•	-	140,000	-
AB25			=	-	-	-	-	(a 4)	-	500,000	-
Total CIP Project Expenditures			1	-	-	=	H a ti	100	- 1	(10)	a
Fund No. CIP Project FUNDING Budget 12/31/15 Funding		NECONO (CENTRO) CONTROL (CENTRO) (CENTR	2	-	_	4	-	341	~	-	20
Fund Fy 15/16		3 C 7 C		1.5		#	((*)		-		
No. CIP Project FUNDING Budget 12/31/15 Funding Funding Funding Syear CIP OO1 General Fund OO2 Traffic Safety Traffic Safety Federal Grants State Grants OO3 Other Grants OO3 Other Grants OO3 Other Grants OO3 Coll Transporation OO3 Coll Transporation OO4 Gas Tax OO5 GDB / HOME OO4 Transfer in from Refuse Grant OO5 Water Enterprise OO5 Old Waste Water Grant OO5 Old Waste Water Grant OO5 Olf Water Enterprise OO5 Olf Streets CAP-West OO5 Olf Fire Protect-East OO5 Olf Fire Protect-West OO5 Olf General Fac CAP OO7 Olf Water Supply CAP OO7 Olf Water Supply CAP OO7 Olf Water Supply CAP OO7 Olf Parks Rec CAP OO7 Olf Parks Improvement OO7 Olf Parks Improvement OO7 Olf Parks Capital OO7 Olf Parks Improvement OO7 Olf Parks Improvement	ta	al CIP Project Expenditures		-		-	- 4	(4)		640,000	
No. CIP Project FUNDING Bludget 12/31/15 Funding Funding Funding 5-Year CIP			FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
General Fund		CIP Project FUNDING			Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
Traffic Safety	0.00										20
Description								989		12	101
029 State Grants		가입다면 100명 100명 10m (1 m m m m m m m m m m m m m m m m m m				-			_	_	
O29				5			19 7 0	953 923	0.1		7.51
Other Grants			-	-					_		_
033 Local Transporation			5.			25	925	929 		-	
034 Gas Tax			₩. 20	-	-	-		100			-
035 CDBG / HOME		- 19 1. 19	-			-	1.7	100		-	-
046 Golf Course						-	5/ 7 /7	(III)			(37)
049A Transfer In from Refuse Grant - <			-	- 1	-	-	-	-	-	-	-
049B Waste Water Grant -			#	-		1 E)	39 - 5	8. ≡ 3.	-	-	(A.
050 Water Enterprise			=			=	W-0	12-17	-	-	11.60
056 Solid Waste - <			-	-	-		6. . .	(-	
060 Wastewater & Storm Water - </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>•</td> <td>- 1</td> <td></td> <td>-</td>				-	-	-	-	•	- 1		-
065 DIF Streets CAP-East -			-	-	-	-	-	5 4 5	- 1	-	=
DIF Streets CAP-West						170	-	(0)	-	-	-
DIF Law Enforcement CAP			-	-	-	-	-	-	-	-	-
067 DIF Fire Protect-East -			~	-	-	-	5.00	186	-	-	○ = 2
067A DIF Fire Protect-West - <td>F</td> <td>Law Enforcement CAP</td> <td>Ø</td> <td>7.</td> <td>-</td> <td>8</td> <td></td> <td>8</td> <td>-</td> <td>-</td> <td>-</td>	F	Law Enforcement CAP	Ø	7.	-	8		8	-	-	-
068 DIF General Fac CAP -	F	Fire Protect-East	/	-		194	-		-	-	•
069 DIF Storm Water CAP -	F	Fire Protect-West	*		I R	<u> </u>		11.	-	-	•
070 DIF Water Supply CAP -	F	General Fac CAP	-	-		•		+	-	-	-
070A DIF Water Distr CAP -	F	Storm Water CAP	-	-	(*)	-	-	•		640,000	-
071A Wastewater - <	F	Water Supply CAP	4	-	-	-	-		- 1		-
072 DIF Streets CAP -	F	Water Distr CAP	-	-		-	-	*		-	
073 Transfer In from Golf Course CAP -	as	stewater	-71	-		1.54	o . 5				-
074 DIF Parks & Rec CAP -	F	Streets CAP	4		2	192	14	S€1	14	-	99
074A DIF Parks Land Acq -	ar	nsfer in from Golf Course CAP			115	1.23	-		7		
074B DIF Parks Improvement - <td>F</td> <td>Parks & Rec CAP</td> <td><u>~</u></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>14</td> <td></td>	F	Parks & Rec CAP	<u>~</u>	-	-	-	-	-		14	
074C DIF Community Rec Facility -	F	Parks Land Acq	=	-		-	8.5	5 * 5		-	3. 5
074C DIF Community Rec Facility -	F	Parks Improvement	-	-		-		•		-	-
075 DIF Facilities/Infrastructure - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>12</td><td>280</td><td></td><td>(#3</td><td>-</td><td></td><td>-</td></t<>			-	-	12	280		(#3	-		-
076 DIF Solid Waste Capital - <td></td> <td>314, 051 (1986) 31, 32, 30, 31, 31, 32, 33, 33, 34, 37, 37, 37, 37, 37, 37, 37, 37, 37, 37</td> <td>*</td> <td>-</td> <td>-</td> <td></td> <td>353</td> <td>873</td> <td>-</td> <td></td> <td>100</td>		314, 051 (1986) 31, 32, 30, 31, 31, 32, 33, 33, 34, 37, 37, 37, 37, 37, 37, 37, 37, 37, 37	*	-	-		353	873	-		100
078 Transfer In from L&LMD/PFMD -			2	123		4	924	-	_	-	N=1
085 Transfer In from PBIA		다 경영 하다니겠습니다 아이들이 다양하는데 아이를 하고 있다면 하다면 나는 그 그 그는 그 모든 그는 그 그는 그 그는 그 그는 그 그는 그 그	-	-	1.60	1.0	(#)	9 2 3	- 1	i i e	
				-	1	2	2	-	_	-	V-
			2	_		18	6 - 0	-	14	-	-
Total Project Revenues / Funding			-	-					-	640,000	-

9503 Avalon Basin Outfall Line

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	¥	-	2.		-	-	140,000	(e)
4317	Construction	(9)	100	-	-	; (-	8.	-	500,000	
4823	CIP Administration	100		12	-	020		-	-	14
4824	Land Acquisition (ROW)	-	100	-			S(#6)			
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	· · ·		- 1	-	
	Total CIP Project Expenditures			<u> </u>			· · · · · · · · · · · · · · · · · · ·	-	640,000	
Frank		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CIR Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	budget			1911 CONT. 12 CONT. 1 CONT. 1				01010	10 10013
001	General Fund	-	-		-	1	-	- 1	-	-
020	Traffic Safety	-	18		*	(1 0)	(2 7 4)	-	-	ME.
027	TE/SPT (RTPA) Exchg	170	-		-		-	-	-	-
028	Federal Grants	940	118	-	1.00	(ie)	S # 2	-		-
029	State Grants	2.5	-	-	75		•		2	28
030	Other Grants	-	-	-	-	•	-	-	-	
033	Local Transporation	-	-	-	-	*	-		-	7
034	Gas Tax		+	-	-	-	+	-	UE	-
035	CDBG / HOME	-	(4)		1 100	7. 4 0	(-)	-	-	F.
046	Golf Course		45	15	R	-	-	*	-	¥
049A	Transfer In from Refuse Grant	820	-2	-	-	(4)	*	- 1	u.e.	-
049B	Waste Water Grant	(m)	-	-	-		•	- 1	-	-
050	Water Enterprise	-	- 1	-	140			-	=	
056	Solid Waste	-	1.0	-	-	7-		-	100	-
060	Wastewater & Storm Water	-				-	-	- 1		-
065	DIF Streets CAP-East	147		-	-		-	- 1	Ties	
065A	DIF Streets CAP-West	3-0	-	_	-	19 7 8	10 7 0	- 1		18
066	DIF Law Enforcement CAP	-	12	-	ш:	32	349	-	100	1.4
067	DIF Fire Protect-East				-		-		-	-
067A	DIF Fire Protect-West	-			2			-	-	4
068	DIF General Fac CAP			-	-	-	-	- 1	-	-
069	DIF Storm Water CAP	-			-	7-3	-		640,000	20
070	DIF Water Supply CAP	12	12	_	-	77 4 2	-	-	N 1000 100 100 100 100 100 100 100 100 1	-
070A	DIF Water Distr CAP							-	_	
071A	Wastewater	200	2			100	2		12	4
	DIF Streets CAP	170			_		8.41	_		72
072	Transfer In from Golf Course CAP				100	722	926		2	2.
073		(57)) 	5	-	-	200				40
074	DIF Parks & Rec CAP	-			-	-				29
074A	DIF Parks Land Acq	1 7 6	-		71	10 70 0	0.30		5	100
074B	DIF Parks Improvement		~	-	-	-	-	- 1	-	-
074C	DIF Community Rec Facility			10	1 150	(0 4)	5 5 1	-		1.0
075	DIF Facilities/Infrastructure	(E)		15	-	72	-	-	-	11=3
076	DIF Solid Waste Capital	840	-		•		: * i	-	-	#7
078	Transfer In from L&LMD/PFMD			-	-		-		_	-
085	Transfer In from PBIA	-	-	M		-	-			-
160	2016 Bond Proceeds		-		₹:	87		-	-	
	Total Project Revenues / Funding		•	<u> </u>					640,000	

9504 Available

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services		-		=	24.	150	24	122	,29
4317	Construction	*	-	æ	×	(-	((4))	2.40	-	le.
4823	CIP Administration	70	350		2	-	-			(4)
4824	Land Acquisition (ROW)	4	1971		*	19 4 8	1 4 3		-	
4825	Land, Bldgs, Vehicles, & Equipment		-	-		15				-
	Total CIP Project Expenditures		2		•	18 4 5	423	(¥)		-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	4	2	_	-	-	-	2-	-	H
020	Traffic Safety	=	-		-		(*)		-	i-
027	TE/SPT (RTPA) Exchg	-	50	17	ų.	-	-			-
028	Federal Grants	20	(20)	-	-	-	Q ≠ 0			*
029	State Grants	=				-	-		-	-
030	Other Grants	2	-	-	2	8.	; - 01	-		149
033	Local Transporation		-	-	-	-				-
034	Gas Tax	¥	•		÷	_	-	-	-	9
035	CDBG / HOME	*	¥ .			(m)		3.50	-	(H)
046	Golf Course				70	10.70	170	170		7
049A	Transfer In from Refuse Grant	2	(4.1	-	至.	100	(40)			14
049B	Waste Water Grant	₩.	(5)	100	5.	-	•		-	
050	Water Enterprise	E	(表)	-	-	-	-	-	-	
056	Solid Waste	#	-		*	-		-	-	-
060	Wastewater & Storm Water	7.		-	+	-	-	-		9
065	DIF Streets CAP-East	₽	** <u>*</u> **		€	-	(=)		-	-
065A	DIF Streets CAP-West	*		-	=	2.70	150	(5)	100	(77)
066	DIF Law Enforcement CAP	29	-	-	27	-	546	14	(-)	8
067	DIF Fire Protect-East	*	18.	Tale	50	0.50	5 7 .6	570		
067A	DIF Fire Protect-West	9	9	-	23	2	-	-	-	12
068	DIF General Fac CAP	#	*		*	-	-			-
069	DIF Storm Water CAP	=		1	7	· -		-		
070	DIF Water Supply CAP	-	-	-	f	3 - 3	59.7		-	1(2)
070A	DIF Water Distr CAP	-		-		5 7 1	-			157
071A	Wastewater	€	-	1	20	323	-	*	1 120	12
072	DIF Streets CAP	#1		-	#		27.0		0.00	64
073	Transfer In from Golf Course CAP	-	-		-	•	-	-	-	82
074	DIF Parks & Rec CAP	•	*	-	₩.	+	-	-	-	(4)
074A	DIF Parks Land Acq	1		-	=	(470)	(-)	-	-	-
074B	DIF Parks Improvement	-	-	-	=	-	-	-	-	-
074C	DIF Community Rec Facility	*	-	-	*	()	3.70		-	117
075	DIF Facilities/Infrastructure	75	想		-	•	•	-	-	112
076	DIF Solid Waste Capital	20	794	-	-	2.4%	-	-	-	-
078	Transfer In from L&LMD/PFMD	*			7.	•	-	-	-	*
085	Transfer In from PBIA	*	-	-	=	-	-	-	-	
160	2016 Bond Proceeds				-	(*)	-	*		
	Total Project Revenues / Funding	_	_	101		-	-	-	-	-

9505 Daphne Storm Drain Basin

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	=	120	50,000	15,000		-	65,000	-	-
4317	Construction	*	H-1	-	325,000	1.00	3 7 .3	325,000		
4823	CIP Administration	5.	528	450,000			-	450,000	-	-
4824	Land Acquisition (ROW)	25	(4)	-	-	-	-	-	180	
4825	Land, Bldgs, Vehicles, & Equipment		.50		-	-	•	-	-	-
	Total CIP Project Expenditures			500,000	340,000	•	•	840,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	CONTRACTOR STATE OF THE PROPERTY OF THE PROPER	EEESKI				_	-21	-		
001	General Fund			-	100					_
020	Traffic Safety	-	-			10	120		950 950	-
027	TE/SPT (RTPA) Exchg	51 G	-	1 3	12	1151	65% 740	-		
028	Federal Grants	-	-	1 .				_ 1		
029	State Grants		2		.5	I IA	1887		(174) 7 - 1950	57% 1207
030	Other Grants	-	-			-	-	2.1		
033	Local Transporation	-				1.00	2507 2507	-	1000	571 801
034	Gas Tax	5	•		-	-	-	- 1		-
035	CDBG / HOME	-	(-)		-	-			1.5	-
046	Golf Course	5	(1 €€	15 43	-		938	-		
049A	Transfer In from Refuse Grant	-	-		-		-		3.4	-
049B	Waste Water Grant		1 <u>#</u> 3	-	0.5	-			353	
050	Water Enterprise	*	*	1	-	-	-		-	7
056	Solid Waste	Ť	*	1	-	1 (0)	**************************************	8. 5	(155) (150)	(7)
060	Wastewater & Storm Water		150 II	-	5	3.5	3.50			-
065	DIF Streets CAP-East	-	-	-	-	-	·		-	:-
065A	DIF Streets CAP-West	8	(5)/	•	-	1 (2)	€ 7 8	-	(18)	:31:
066	DIF Law Enforcement CAP	•	1401	-	-	-		-	949	-
067	DIF Fire Protect-East	*	(#X)		-	35	100 A	255		-
067A	DIF Fire Protect-West	*			-		-	-		-
068	DIF General Fac CAP	2	*	-	-	20	-	-		
069	DIF Storm Water CAP	5	(5)	500,000	340,000		7.	840,000		
070	DIF Water Supply CAP	-	7	-	-	-	-	-	3=3	-
070A	DIF Water Distr CAP	=	1 8 6		*	0.50	1 	-	47.5	
071A	Wastewater	5			-	1121	-	- 1		-
072	DIF Streets CAP	*	*		-	(e:	10 0	3 * 6	S#0	7
073	Transfer In from Golf Course CAP				-	-	•	-		-
074	DIF Parks & Rec CAP	2	-	-	-	-	-	-		-
074A	DIF Parks Land Acq	-	1 1 3		-	7	-	2. 7 1		77
074B	DIF Parks Improvement	5	-		-	-	1-1	-	-	-
074C	DIF Community Rec Facility	*	(=):		-	1 (6)	·	-	373	্বা
075	DIF Facilities/Infrastructure	5	JE		-	-	•	- 1	1521	-
076	DIF Solid Waste Capital	9	920	2	-	0.00	*	-	-	-
078	Transfer In from L&LMD/PFMD	5.	(8)		-		•	- 1		,=
085	Transfer In from PBIA	9	-	-	-	•	-	-	194	-
160	2016 Bond Proceeds		-	-	-				-	
	Total Project Revenues / Funding		•	500,000	340,000			840,000	12	

9506 Storm Drain Master Plan

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-		100,000	100,000	-	-	200,000	-	- 4:
4317	Construction	9	080	100	~	**	=	(m)	3(9)	2.0
4823	CIP Administration	51	15	1.5	279	150	2	9.70	197	
4824	Land Acquisition (ROW)	2	le l	14	-	1,411	-	840	(4)	(#)
4825	Land, Bldgs, Vehicles, & Equipment	1-1	15	-	950	-	-	•	-	-
	Total CIP Project Expenditures	- 4	-	100,000	100,000	*	-	200,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund			-	-	121	-	_	-	121
020	Traffic Safety	(A)			_	_	-	-		7-1
027	TE/SPT (RTPA) Exchg						-			2
028	Federal Grants		15		-	-	117 112	22	1000 1040	-
029	State Grants					1		- 1		L
030	Other Grants		12		_	850 201		- 1	250 241	1000 1140
030	Local Transporation	-					-	- 1		5 = 0
	Gas Tax					120	- 5	- 1	1 123 1 123	121
034	CDBG / HOME	25 25		107	0.58 820	9751 1827			1.5	250
035		-	-				-	-		(-):
046	Golf Course				3. 5 .0	55.1			35	1554
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-		
049B	Waste Water Grant		-		1=	(#)	1 1 11	-	1357	2.55 1.55
050	Water Enterprise	3		-	-	-	_			-
056	Solid Waste	-		-	-	-	-	-		-
060	Wastewater & Storm Water	7	-	100,000	100,000	(72)	-	200,000	3.50	·5
065	DIF Streets CAP-East	-	-	-	-	-	-	-		343
065A	DIF Streets CAP-West	*	26	-	3 .0 3		· ·		S.#3	范置 於
066	DIF Law Enforcement CAP	-	-	-	(a)	-	-	-	320	•
067	DIF Fire Protect-East	-	::=:		1 1 = 11			-		
067A	DIF Fire Protect-West	•	15		•	-	-	-	-	-
068	DIF General Fac CAP	•		-	-	-	*	- 1	35	(-)
069	DIF Storm Water CAP	-	(5)		+	.5	-		(*)	(+)
070	DIF Water Supply CAP	-	-	12	-	-	*	-	-	•
070A	DIF Water Distr CAP	-	: -	S#8	•	-	177	7.55 T		*
071A	Wastewater	a.	(m)			-	+	- 1	1 12	929
072	DIF Streets CAP	<u>12</u>	-		-	-	*	(-)	. 10-0	
073	Transfer In from Golf Course CAP	#			•	-		-	-	-
074	DIF Parks & Rec CAP	2	=		-	_	-	-		2
074A	DIF Parks Land Acq	-	-		•	-	•	-	-	-
074B	DIF Parks Improvement	-		-	-	4	-	- 1	-	-
074C	DIF Community Rec Facility	2	·		-	(-)	-	-	(%)	(-)
075	DIF Facilities/Infrastructure	#	(m)		.570	100	51	17	-	-
076	DIF Solid Waste Capital	21	12	-	-		(<u>4</u>)		5.00	9 = 8
078	Transfer In from L&LMD/PFMD		-	2.5	150	*	-	-	-	-
085	Transfer In from PBIA	2	12		28	2	2	-	-	5 - 36
160	2016 Bond Proceeds		(4)		-	-	-	-	-	
,30	Total Project Revenues / Funding	-	-	100,000	100,000			200,000	14	320
	Total Floject Neventies / Funding				,	77				

9507 D St Storm Drainage

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-		-	140,000	-	-	140,000	-	#
4317	Construction	2	84	-	500,000	-	144	500,000	· ·	12
4823	CIP Administration	-	1 00 1		187	*	118			17
4824	Land Acquisition (ROW)	£	200	2	(2)	-	-	**	8	~
4825	Land, Bldgs, Vehicles, & Equipment	-		-	1 + 1	#	1.5			- 07
	Total CIP Project Expenditures		•		640,000	l é n.	-	640,000	2	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	-		-	-	-	-	2	52
020	Traffic Safety		- 1353 13 <u>2</u> 5		120	-			50 84	-
027	TE/SPT (RTPA) Exchg									-
028	Federal Grants	2	92		120	2	-		-	-
029	State Grants	101	0.08			-	-	- 1	-	-
030	Other Grants		_		_		-	128	12	_
033	Local Transporation	152 	_		-	-		-	- 2	14
034	Gas Tax	-	_		-		-			
035	CDBG / HOME	2	-		4		12	-	19	4
046	Golf Course	_	-	2	-	-	-	- 1	_	
049A	Transfer In from Refuse Grant	-	-		4	_	1/2	- 1	2	
049B	Waste Water Grant	_	1940 1940	-		-	1.5	- 1	-	-(*
050	Water Enterprise				142	-	1.0		-	-
056	Solid Waste	2	-		-	-	-		-	-
060	Wastewater & Storm Water	-	-		-	-		- 1	1-	175
065	DIF Streets CAP-East	E.	-	l .	-	_	_	-	- 2	4
065A	DIF Streets CAP-West	-	-		19	-	-			1 4
066	DIF Law Enforcement CAP) (=)		-	2	-		9	-
067	DIF Fire Protect-East	-	948		(4)					0-0
067A	DIF Fire Protect-West	-	150	-	-		-			-
068	DIF General Fac CAP	-		-	-	-	-			-
069	DIF Storm Water CAP	-		-	640,000		-	640,000	-	-
070	DIF Water Supply CAP	-	-	-	-	-	-	-	7	
070A	DIF Water Distr CAP	-	S#3	-	-	-	-	-	: -	()
071A	Wastewater		9 .0 1	-	-		7	(T)	-	-
072	DIF Streets CAP	<u> </u>	· ·		12	-	-	- 1	-	
073	Transfer in from Golf Course CAP	-		-		15.	-	-	-	15
074	DIF Parks & Rec CAP		-	-	72	_	-		92	(-
074A	DIF Parks Land Acq	-	(14)		-	-		(*:		-
074B	DIF Parks Improvement	+	(-)	-		-	-	•		-
074C	DIF Community Rec Facility	2		-	-	2	-	(#)	*	
075	DIF Facilities/Infrastructure	81	SP#0	-	100				15	17
076	DIF Solid Waste Capital	-	-		- 2	-	-	- 1	- 4	14
078	Transfer In from L&LMD/PFMD	-	-	-	100		175	-	18	5
085	Transfer In from PBIA	5	-		-	-	-	2	100	<u> </u>
160	2016 Bond Proceeds			<u>_</u>	-	3	E	*	-	-
	Total Project Revenues / Funding	-	-	1	640,000			640,000	·	

9508 Candlewick Storm Drain

163 Contract Services	Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
CIP Administration	No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	<u>Budget</u>	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
1933 Construction	4310	Contract Services	-	-	-	-		7	-	169,900	•
		Construction	14.	2		-	(4)	526	-	339,500	
Fund Free	4823	CIP Administration	-	160	-	-	(1				15.
Land, Bidgs, Vehicles, & Equipment	4824	Land Acquisition (ROW)	-	4		020	34	4	2	140	
Fund Project Expenditures FY 18/16 Belance FY 18/17 FY 17/18 FY 18/19 FY 18/19 Sept 10/10 Senaral Fund Sept 10/10 Senaral Fund Sept 10/10 Senaral Fund Sept 10/10 Sept 1	4825		(A)		-	-	(*)	350		150	3 5 3
No. CIP Project FUNDING Budget 12/31/16 Funding Funding Funding Funding 5-Year CIP 5-10-10 General Fund			•		-	•	•		-	509,400	-
No. CIP Project FUNDING			EV 45/46	Doloneo	EV 16/17	EV 17/10	EV 19/10	EV 10/20	Total	Veare	Beyond
Content Cont		CID B L + FUNDING									10 Years
Tariffic Safety			Budget	12/3//10	Funding	runanig		<u>I ununig</u>	J-16al OII	100,000,000	10 16013
TEISPT (RTPA) Exchg			-	7	-	1.00		-	-		
State Grants			-	-	-		-	(#S	-	-	-
Page Peter a Carlais Page Pag	027			16	124%	<i>○</i> #3	7.E.	678	120		-5
Other Grants	028	Federal Grants	97	-	-	100	-	121	2	1-	-
034 Gas Tax	029	State Grants	(#	160		-	9*8	(#3)		15.	60 1 0
Gas Tax	030	Other Grants	-	-	-	- -		-	2,	-	4
035 CDBG / HOME	033	Local Transporation	12	-				-		*	-
Odd Golf Course	034	Gas Tax	-	-		-	-	97.8	-	-	
049A Transfer In from Refuse Grant - <	035	CDBG / HOME	-	18	-	8	-	-	E	-	
049B Waste Mater Grant 050 Water Enterprise 056 Solid Waste 080 Wastewater & Storm Water 085 DIF Streets CAP-West 085A DIF Streets CAP-West 086 DIF Law Enforcement CAP 087 DIF Fire Protect-East 087 DIF Fire Protect-West 088 DIF General Fac CAP 099 DIF Storm Water CAP 099 DIF Storm Water CAP 070 DIF Water Supply CAP 070 DIF Water Distr CAP 071A DIF Distreets CAP 072 DIF Streets CAP 073 Transfer In from Golf Course CAP 074 DIF Parks & Rec CAP 074A DIF Parks & Land Acq 075 DIF Acilitized Infrastructure 076 DIF Solid Waste Capital 077 DIF Facilitize Infrastructure 078 Transfer In from L&LMD/PFMD 085 Transfer In from FBIA	046	Golf Course	-	-	-	-	253	3. 4 3			51 7 8
050 Water Enterprise	049A	Transfer In from Refuse Grant	71	15)	-	<u> </u>	-	-	2	-	-
056 Solid Waste Solid Waste Solid Wastewater & Storm Water Solid Wastewater & Storm Water Solid Wastewater & Solid Waster Solid Waster & Solid	049B	Waste Water Grant	(4)	140	-	0.00	1.0	(-)	(m)	-	
060 Wastewater & Storm Water	050	Water Enterprise	-	-			-	-	-	-	-
DIF Streets CAP-East	056	Solid Waste	-			194		28	-	-	-
DIF Streets CAP-East	060	Wastewater & Storm Water	-		-	-	(• s	-		-	
065A DIF Streets CAP-West -		DIF Streets CAP-East	-	H	1	-	-	545	-	-	Ŧ
DIF Law Enforcement CAP		DIF Streets CAP-West	¥	14		w	(+)	134	~	-	
Dif Fire Protect-East		DIF Law Enforcement CAP	-	17:		16:	X50	-	8 1	-	-
DIF Fire Protect-West		DIF Fire Protect-East	2	10	-	56	- 14	3#3	-	-	
DIF General Fac CAP		DIF Fire Protect-West		-	-	-	-	-	-	-	
069 DIF Storm Water CAP - - - 509,400 070 DIF Water Supply CAP -			-	2	-	4	-	(2)	-	-	1:45
070 DIF Water Supply CAP -			-					5 - 86	- 1	509,400	-
070A DIF Water Distr CAP -			-	-	-	-	-	_	2.1	-	-
071A Wastewater - <			2	-		-1	30#0	2 8 2		-	(
072 DIF Streets CAP -			-	-	<u> </u>	11=3		1071	_	_	-
073 Transfer In from Golf Course CAP -			_	12		12		6 4 8			-
074 DIF Parks & Rec CAP -			-	_		-	8 - 1	7.5	2	_	-
074A DIF Parks Land Acq -			_			- E	22	927	-	_	2
074B DIF Parks Improvement - <td></td> <td></td> <td></td> <td>79</td> <td></td> <td></td> <td>_</td> <td>4</td> <td>_</td> <td>_</td> <td>n 45</td>				79			_	4	_	_	n 4 5
074C DIF Community Rec Facility -				2			-	-	2		72
075 DIF Facilities/Infrastructure - <t< td=""><td></td><td></td><td>(B)</td><td>7</td><td></td><td>1.0</td><td></td><td>(<u>***</u>)</td><td>2</td><td></td><td></td></t<>			(B)	7		1.0		(<u>***</u>)	2		
076 DIF Solid Waste Capital - <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>_</td> <td>0.000</td>			-	-			-			_	0.000
078 Transfer In from L&LMD/PFMD -			=		100	1.5	1074 1926	150 1523			1070 1020
085 Transfer In from PBIA		마음 전에 가지 않는데 가는데 가는데 가지 않는데 사람들이 되었다면 가게 되었다면 되었다.	5								
160 2016 Bond Proceeds			*	-		- %	9 11 7	4 .7 8	- 63	197	0. 50
					1 1	1.5					2000
Total Project Revenues / Funding 509,400	160			-	-			-		509,400	:-
Total Project Revenues / Funding 509,400		lotal Project Revenues / Funding		-						500,400	7788

9600 Turbine Blower

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	2	-2	-	-	2	-		-	-
4317	Construction	*	~	-	+	J.B.	5 - 5	-		
4823	CIP Administration		(E)		2	175	0.70	5:	3574	
4824	Land Acquisition (ROW)	=	191	-	=======================================	-	2240		-	(74)
4825	Land, Bldgs, Vehicles, & Equipment			-		-		-		10,000
	Total CIP Project Expenditures						191		- 1	10,000
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	2	-	-	-	-	-		-	-
020	Traffic Safety	-		-	*	141	(+)		2.00	-
027	TE/SPT (RTPA) Exchg	-		-	-	-	25	120		170
028	Federal Grants	2	-	-	=	-	1040		140	143
029	State Grants	5	+	-	-	-	-			(8)
030	Other Grants	2	-	4	2	02		-	-	121
033	Local Transporation	-	-	-	-	-		-	-	-
034	Gas Tax	2			8	-		- 1		-
035	CDBG / HOME	¥	-	-	-	5 4 5	-			•
046	Golf Course				-				a -	10,000
049A	Transfer In from Refuse Grant	₩:	(2)	-	2	1823	948	12	-	5 <u>2</u> 67
049B	Waste Water Grant	<i>5</i> 1	100		7	-	-	98	(#3	-
050	Water Enterprise	2	(21.1)		2	7623	920	100	-	20
056	Solid Waste	-	-	-	9	-	-	- 1	-	-
060	Wastewater & Storm Water	-	-	-	7.	(-		-	-	-
065	DIF Streets CAP-East		2	1 2	*	7(4)	-			-
065A	DIF Streets CAP-West	-		-	-	×*:	(*)	-	-	
066	DIF Law Enforcement CAP	2	127	2	<u> 2</u>	0040	94277	925	2	164
067	DIF Fire Protect-East				*		8 # 83	2.40	-	-
067A	DIF Fire Protect-West	4.	-		÷	-	4			104
068	DIF General Fac CAP	-	-	_	4	-	187	-	-	-
069	DIF Storm Water CAP	-		-	2	-		- 1	-	-
070	DIF Water Supply CAP	-	-		21	×=:	-	12	-	32
070A	DIF Water Distr CAP	796	-	-	-	128.2		3 - 2	-	19
071A	Wastewater		19. I		-	-	4	-		
072	DIF Streets CAP	-	-	-	-	-	-	-	-	0.0
073	Transfer In from Golf Course CAP	-			-	-	-	-	-	-
074	DIF Parks & Rec CAP		4		-		. 	-		J <u>s</u>
074A	DIF Parks Land Acq	-		-	-	· -	-	7 4 0		-
074B	DIF Parks Improvement	-	- 4	-	-		-	- 1	-	-
074C	DIF Community Rec Facility	-		-	-	0. 4 0	-	-	-	-
075	DIF Facilities/Infrastructure		-	_		-	171	-	-	-
076	DIF Solid Waste Capital	-	-	-	12	3323	340	-	-	
078	Transfer In from L&LMD/PFMD	± = 4	-	_	-		251	- 1	-	-
085	Transfer In from PBIA	2	- 2	_	14	2	-	-	-	-
160	2016 Bond Proceeds		-	-		-		-		
100	Total Project Revenues / Funding	-	-	-				<u> </u>		10,000
				-						

9601 Greens Bank Mower

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
4310	Contract Services		(%)		4	S = 70 = 5	(#	70		
4317	Construction	-	-		-	-		-		-
4823	CIP Administration		-	_	-	-	323		-	120
4824	Land Acquisition (ROW)	~	-		1-1	1.0	9-4			140
4825	Land, Bldgs, Vehicles, & Equipment	2	_		2	<u> </u>				36,500
,020	Total CIP Project Expenditures	-	*		÷	*	•		-	36,500
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-		-	14	4			-
020	Traffic Safety	_			_			_		-
027	TE/SPT (RTPA) Exchg		100	W 2		0.00	100	100		220
028	Federal Grants	-	-		-					
029	State Grants	#. @	100				10 7 -1	100	100 ACC	120
		D.	-		-	-				- 1
030	Other Grants	5	-		-		•	1. 4 7		
033	Local Transporation	-			2.	-	\ -			
034	Gas Tax	-	-	-	-	-	Q=3	-		180
035	CDBG / HOME	5	in the second			1.7		-		26 500
046	Golf Course	-			-	-	-	-	-	36,500
049A	Transfer In from Refuse Grant	*	-		E.	.163	-	880	270	100
049B	Waste Water Grant	5			=	-	-	-	-	- 5
050	Water Enterprise	Ε.	-	-	Ξ.	-	-	. 14		-
056	Solid Waste	7.	198		-		7. 7 .)	3.50	1.	(50)
060	Wastewater & Storm Water	-	40	-	-	-	•	-		+
065	DIF Streets CAP-East	*		-	=	< 	4.	3.50	-	150
065A	DIF Streets CAP-West	-		-	=	-	-	-	-	
066	DIF Law Enforcement CAP	*	-	-	Ξ.	0 = 8			-	180
067	DIF Fire Protect-East	•	-		-	-	•	•		-
067A	DIF Fire Protect-West	-	-	-	Α	-	-	-		-
068	DIF General Fac CAP		(#X)		-	-		35	-	37.)
069	DIF Storm Water CAP	2	-	-	-	-	-	-	-	-
070	DIF Water Supply CAP	8	-	(*)	*	3-3	(*)	3.40	(#E)	387
070A	DIF Water Distr CAP	5	(2)		ė.	-	•			+
071A	Wastewater	2,	40		¥	3€				*
072	DIF Streets CAP	#	-	-	-	-	•	14	-	-
073	Transfer In from Golf Course CAP	2	-	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	+	(#C)	-		*	-		-	-
074A	DIF Parks Land Acq	<u></u>	9.1	-		_	-	98	-	-
074B	DIF Parks Improvement	¥	-	-	S	-			(19)	-
074C	DIF Community Rec Facility	7.			(E)	100	972	950		157
075	DIF Facilities/Infrastructure	2	(¥0		4	4	(2)	-	-	(in)
076	DIF Solid Waste Capital	*	=	15	5	· +		-		-
078	Transfer In from L&LMD/PFMD	₩	2	-	2	4	-		-	-
085	Transfer In from PBIA	₩.	**	i e	8	*			-	-
160	2016 Bond Proceeds					(*)	(6)	•		14
	Total Project Revenues / Funding		140	-		(1)	5 € 3			36,500
			120	-			(#)	-		-

9602 Clubhouse Furniture

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	1	-	-	·	-	1.6		*	-
4317	Construction		(67)	S73	870		-	8 8	1 5	-
4823	CIP Administration	el.	(4)	100	141		-	-	*	-
4824	Land Acquisition (ROW)	ā	950		7	-		• 1		:/::
4825	Land, Bldgs, Vehicles, & Equipment		-			12,000	-	12,000		(**)
	Total CIP Project Expenditures	-	<i>8</i> %		(* 0)	12,000		12,000		9.5
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-		-	-			-	·
020	Traffic Safety	_	-		4	2			2	2
027	TE/SPT (RTPA) Exchg		1000 10 <u>2</u> 4	250	250 240	-	16			-
028	Federal Grants	-	-			_	_	- 1		-
029	State Grants		12		180	2	2	2 1	2	2013 2 4 3
030	Other Grants	0						. 1		
030		-		10 22	123			0 1	2	1/20
	Local Transporation				177					
034	Gas Tax	-		-		-	1.00			220
035	CDBG / HOME		2 1 7-	10 10 10 10 10 10 10 10 10 10 10 10 10 1	250 000	12,000	E.	12,000		
046	Golf Course	-	-			12,000	-	12,000		
049A	Transfer In from Refuse Grant	. 		N 250	\$34 20.0	15	1.02	5 1		1571
049B	Waste Water Grant	-		-	-		-	- 1		-
050	Water Enterprise	-	-	-			-			2. 5 0
056	Solid Waste	2	7.7			5	10	5		-
060	Wastewater & Storm Water	-	-		-	-	-	-	-	-
065	DIF Streets CAP-East	177		2.0	(8.7)	7	1.5		20	823
065A	DIF Streets CAP-West	*	1724	-	-	_	-		-	349
066	DIF Law Enforcement CAP	-	-		0 	-		-	75	9 8 9
067	DIF Fire Protect-East	.	-		-	-	-		-	-
067A	DIF Fire Protect-West	-	-		-	-	-	- 1		-
068	DIF General Fac CAP			-	87	77	0.75	5	7.	•
069	DIF Storm Water CAP	-	-	-	-	2	-	-		8 - 8
070	DIF Water Supply CAP	75	(14)				100			\$ 5 1
070A	DIF Water Distr CAP		-		-	_	10	- 1	E	=
071A	Wastewater		-	-	(→0)	-			*	(제)
072	DIF Streets CAP		-	-	-	-		*	2	20
073	Transfer In from Golf Course CAP	2	-		-			* 1	- 8	
074	DIF Parks & Rec CAP	-	-	-	~	-	-	8	-	-
074A	DIF Parks Land Acq	*	7 <u>2</u> 3		-	-	2	2 10	-	-
074B	DIF Parks Improvement	-	3.00	(e	-	+		- 1		
074C	DIF Community Rec Facility	-	10.50	1 17	-	=		- 1	2	1-0-0-0 10-0-0-1
075	DIF Facilities/Infrastructure	-	1949	-		-	100	- 1		1 m
076	DIF Solid Waste Capital	5	=			**		- 1	9	-
078	Transfer In from L&LMD/PFMD	2	14	140		-		- 1	-	(-1)
085	Transfer In from PBIA	-	-	-	-	-	-	- 1		(1) €
160	2016 Bond Proceeds	-	_	-		2	_	= 1	5	(4)
	Total Project Revenues / Funding					12,000		12,000		-
			-		polici -					

9603 Rough Mower

Acct	CID DALLEGGE PARENTITUDES	FY 15/16	Balance 49/24/45	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years 6 to 10	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-	4	19		-		5/ 4 /2
4317	Construction		0.0		-	1.5	81 8 8		1.	
4823	CIP Administration	-		-	-	12	-	-		-
4824	Land Acquisition (ROW)	-	>€	-	-	115				3 8 3
4825	Land, Bldgs, Vehicles, & Equipment		-	25,000	•			25,000	-	-
	Total CIP Project Expenditures	•		25,000	-	-	(#)	25,000	-	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	=		-	-	118	5/ 4 /	<u>=</u>	14	#####################################
020	Traffic Safety	2		-	-	-		- 1	1.0	- -
027	TE/SPT (RTPA) Exchg	₩	543	-	<u> </u>		1921	2 1	141	56 4 01
028	Federal Grants	-			-	100	0-1	-		(a=)
029	State Grants					-	~	2	12	120
030	Other Grants	2	-	1	-	2	-		(2)	(4)
033	Local Transporation		-		_	-	_	2 1		-
034	Gas Tax		121		_	12	272	2		2
035	CDBG / HOME									(E)
046	Golf Course	2	20	25,000	2	2	-	25,000	7/ <u>2</u> 2	24 <u>0</u> 0
049A	Transfer In from Refuse Grant		900 040	20,000	-		_	20,000		-
049B	Waste Water Grant	2			_	-	_	2 1	12	_
050	Water Enterprise		8575 : 826 :				200	_		2004 2004
056	Solid Waste									-
060	Wastewater & Storm Water		27		2	2	12		0.00	623
065	DIF Streets CAP-East						-			
065A	DIF Streets CAP-West	_	_		_	2		9 1	12	12
066	DIF Law Enforcement CAP		855 928	100	_	555 125	120	2	28	980 9 4 0
067	DIF Fire Protect-East	_					_			
067A	DIF Fire Protect-West		1950 1923			II S	95% 9 <u>4</u> 0		1924	1000 1000
068	DIF General Fac CAP	_	-			- 1	-			
069	DIF Storm Water CAP	3				112	10. 10. 0			222
070		5				17)	171	2 1	0.20	-
070A	DIF Water Supply CAP DIF Water Distr CAP	-			-	115			0.50	-
			1571 1281		3	U.D.	(170)	15	M201	970
071A	Wastewater	-	-	-				- 1		-
072	DIF Streets CAP Transfer In from Golf Course CAP	5	1970 1988		55	18	9750 9750		18	1450 1420
073		5		-		-	-		-	-
074	DIF Parks & Rec CAP	=	-		- 0				7023	0 <u>=</u> 0
074A	DIF Parks Land Acq		1000		-	15	15 <u>8</u> 3	- 1	100	150
074B	DIF Parks Improvement	-		-	-		<i>35</i> = 5		3.5%	2.5
074C	DIF Community Rec Facility	₩. 767	() * (18	1000 1000	- 1	1000 1000	(5)
075	DIF Facilities/Infrastructure		(1 4 5)	-	-	12	-	- 1	COMP	140
076	DIF Solid Waste Capital	•	1: 11			 	(7)	1.5	571 0.44	150
078	Transfer In from L&LMD/PFMD	×	**		3	-		-	202	-
085	Transfer In from PBIA	*	\$ # 0	-	8	-	9 4 8	- 1		•
160	2016 Bond Proceeds	-	(#c)	05.000	5	*	*	00.000		
	Total Project Revenues / Funding		¥	25,000		¥	-	25,000		

9604 Sandbunker Machine

A313 Contract Services	Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
Agriculture	No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
Ag23	4310	Contract Services	2	12	-	14	=		2		190
1825	4317	Construction			-	7	15			-	25
Land, Bidgs, Vehicles, & Equipment Total CIP Project Expenditures September Septem	4823	CIP Administration	2	-		2		の重ね	9	100	15
Land, Bidgs, Vehicles, & Equipment Total CIP Project Expenditures September Septem	4824	Land Acquisition (ROW)		-		-		-	-		
Fund Fy 16/18 Balance Fy 18/17 Fy 18/19 Fy 18/19 Fy 19/20 Total Years Bey		시간 시간 시간 시간 경험 전에 가지하게 있는 것이 되었다면 하는 것이 없다.	-	-		-	14	-		9	13,500
Fy 16/16			•			-		7-	-	-	13,500
No. CIP Project FUNDING Buichet 12/81/15 Funding Funding Funding 5-Year CIP 6-10-10 10-Year CIP										Š.	
No. CIP Project FUNDING Budget 12/31/15 Funding Funding Funding Funding 5-Year CIP 8.10.10 10.Y.	Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Oct General Fund		CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
Color Telistr (RTPA) Exchg									**************************************	_	17 4 8
TEI/SPT (KTPA) Exchg						-	-	-		_	
State Grants			2	2		-	_	5925			-
0.20 State Grants			8								
O30 Other Grants						-	-	_	2		
033 Local Transporation				1000	2008 Albo	2		323 324	2		
034 Gas Tax			-				- 2		2		-
035 CDBG / HOME 046 Golf Course 049A Transfer In from Refuse Grant 050 Water Enterprise 050 Solid Waste 050 Wastewater & Storm Water 050 DIF Streets CAPP 051 STreets CAP 052 DIF Fire Protect-West 053 DIF General Fac CAP 054 DIF Water Supply CAP 055 DIF Streets CAP 057 DIF Streets CAP 058 DIF Water Supply CAP 059 DIF Streets CAP 050 DIF Water Supply CAP 050 DIF Water Supply CAP 050 DIF Water Supply CAP 051 DIF Streets CAP 052 DIF Streets CAP 053 Transfer In from Golf Course CAP 054 DIF Parks Land Acq 055 DIF Parks Land Acq 056 DIF Community Rec Facility 057 DIF Parks Land Acq 057 DIF Community Rec Facility 058 Transfer In from L&LMD/PFMD 058 Transfer In from L&LMD/PFMD 058 Transfer In from DBIA 059 Transfer In from DBIA 050 D16 Bond Proceeds				7/23		2		271	2	1	125 124
046 Golf Course			-			_					
049A Transfer In from Refuse Grant -			-					0. 7 0	8 1		13,500
049B Waste Raterprise -				35			18	100	5. 1		15,500
050 Water Enterprise			-			-					-
066				:#S	18.5			2000 2000	₹. 95	7	(5)
080 Wastewater & Storm Water		A STATE OF THE STA	-	-	-	-	-	-	-		-
DIF Streets CAP-East				S(= 8		-	100	10.00	5	1-	15 7 %
Dif Streets CAP-West			5		-	-		-	7		-
DIF Law Enforcement CAP			-	-		-	7	\$ - 0	-	1	9 4 3
067 DIF Fire Protect-East				953	-	<i>77</i>	1.020	352	7		
DIF Fire Protect-West			·	-	-	-	-	-	- 1	-	
DIF General Fac CAP				£	(#.)	6	17.E		Ę. 1	170	989
069 DIF Storm Water CAP -			=	2	-	-	-	-		-	
070 DIF Water Supply CAP -			-	•		-				1.5	•
070A DIF Water Distr CAP -			-	(B)		-	-	•	= 1	-	-
071A Wastewater - <		1980년 1981년 1981년 1981년 1981년 1981년 - 1 881년 1982년 1	=	348	-	-	-	(#)	-	-	-
072 DIF Streets CAP -			=	3,54		-	0.70	-	7	0.00	1000
073 Transfer In from Golf Course CAP -			<u> -</u>	-		-	-	-	-	-	(2)
074 DIF Parks & Rec CAP -			-	50 10 70	-	77	0.5	250	-	100	*
074A DIF Parks Land Acq -				-	-	-	-	-	-		-
074B DIF Parks Improvement - <td></td> <td></td> <td>-</td> <td>9-0</td> <td>-</td> <td>.4</td> <td>-</td> <td>9 4 5</td> <td></td> <td>-</td> <td>904.9</td>			-	9 - 0	-	.4	-	9 4 5		-	90 4 .9
074C DIF Community Rec Facility -			5	-		77	-17	-			
075 DIF Facilities/Infrastructure - <t< td=""><td>074B</td><td>전에 가는 이 전에 가게 하면 보다는 사람들이 되었다면 되었다면 되었다면 보다면 되었다.</td><td>-</td><td>*</td><td>-</td><td>2</td><td>112</td><td>6≔1</td><td>- 1</td><td></td><td></td></t<>	074B	전에 가는 이 전에 가게 하면 보다는 사람들이 되었다면 되었다면 되었다면 보다면 되었다.	-	*	-	2	112	6 ≔ 1	- 1		
076 DIF Solid Waste Capital - <td>074C</td> <td>DIF Community Rec Facility</td> <td></td> <td>385</td> <td></td> <td></td> <td>7</td> <td>3 - 3</td> <td>=</td> <td>1170</td> <td>17.5</td>	074C	DIF Community Rec Facility		3 8 5			7	3 - 3	=	1170	17.5
078 Transfer In from L&LMD/PFMD -			¥	227	Y-2	-	-	-	-	-	-
085 Transfer In from PBIA	076		=	300	-		le:	5 = 5	-	-	375
160 2016 Bond Proceeds	078		=	-		-	-	4	= =	-	5125
	085		8	5 <u>#</u> 8	-	-	-	-		-	-
Total Project Revenues / Funding 13	160	2016 Bond Proceeds	-	8 - 8	-	-	7	- 15 m	-	1.00	
1 Americal American Company of the C		Total Project Revenues / Funding	-	-				-	•	-	13,500

9605 Block Storage Bins

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	Budget	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	~	-		2	-	-	= 1		340
4317	Construction	-	· ·	300	-	110	. .	= 1	-	30,000
4823	CIP Administration	8			-	<u> </u>	12	-	-	4
4824	Land Acquisition (ROW)	~	3±1	7-9	-	1.5	-	-	-	%₩?
4825	Land, Bldgs, Vehicles, & Equipment		•		-	-	/ = /	-	-	
	Total CIP Project Expenditures		•			-			<u> </u>	30,000
L-0000		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	are a last residence			Service and Servic					-13. San 19. San	
No.	CIP Project FUNDING	Budget	<u>12/31/15</u>	Funding	Funding	Funding	<u>Funding</u>	5-Year CIP	6 to 10	10 Years
001	General Fund	2	-	-	-	¥	100	*	-	S=3
020	Traffic Safety		100			18	\$(5)	₹	15	1. 5 .0
027	TE/SPT (RTPA) Exchg	-			-	112	12	2	72	#
028	Federal Grants	*	•		-	-	-	-		0.50
029	State Grants	7	-	-	-	-	-	5 1	-	-
030	Other Grants	2	: <u>**</u> !	-	-	-	-	+	-	(*)
033	Local Transporation		-		7	-	875	5	75	120
034	Gas Tax	-	(2)		~	2	5 4	=	-	-
035	CDBG / HOME	-			-	190		-	(F)	-
046	Golf Course		150		-	-	-	*	-	30,000
049A	Transfer In from Refuse Grant	9	543			18	-	÷ \		
049B	Waste Water Grant	=	-			7		-		-
050	Water Enterprise	2	121		=	-	-	-	-	-
056	Solid Waste		3 5 0		-	-	-	- 1	-	-
060	Wastewater & Storm Water	-	9		-		_	- 1		-
065	DIF Streets CAP-East	9	194		-	161	+	-	-	÷
065A	DIF Streets CAP-West		11 5 1			-	10 0 0	_		-
066	DIF Law Enforcement CAP	2	828	-	=	114	-	2		-
067	DIF Fire Protect-East		0 .0 0	-	-	-	-	- 1		-
067A	DIF Fire Protect-West	2	2			112	-	2		543
068	DIF General Fac CAP	ű.	-		-	-		-		-
069	DIF Storm Water CAP				2	-	-	2		
070	DIF Water Supply CAP	-	-	-	-	141		-		-
070A	DIF Water Distr CAP		-		-	118	-	-		
071A	Wastewater	<u>u</u>			_	4	-	2		120
0712	DIF Streets CAP	_	2040		-	-	×=0	_		_
073	Transfer in from Golf Course CAP	ê	-		5	2	72	2	1	122
	DIF Parks & Rec CAP		6 3 8							-
074	DIF Parks Land Acq					-		3 1		
074A			939 198	M C	(F)	7	979	8 1	1000	1999
074B	DIF Parks Improvement	-	-				-			
074C	DIF Community Rec Facility	⊕ 	1. 1	(F)	5	147	2. 5 2			100
075	DIF Facilities/Infrastructure		•		-	-	-	-		-
076	DIF Solid Waste Capital	-	-	-	*	150	3: - 5		(CE)	1550 1500
078	Transfer In from L&LMD/PFMD	h	(=)	-				5		-
085	Transfer In from PBIA	-	-		•	*	-	3	-	1 <u>-</u> 3
		_	U <u>u</u> u 1		-	-	-	-		
160	2016 Bond Proceeds Total Project Revenues / Funding	-				-	121			30,000

9606 POS System

Acct	CID Desires EVDENDITUDES	FY 15/16	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget		budget	buuget	100 miles			0 10 10	Scrieduled
4310	Contract Services	-	8340	-	-	-	79			*
4317	Construction	₹	5 4 5	1,70		7	(5)	7.		<u> 1971</u>
4823	CIP Administration	2	543	-	9	-	-	2	-	343
4824	Land Acquisition (ROW)		(*)	-	17	-	8.5	=	-	+
4825	Land, Bldgs, Vehicles, & Equipment		-			2	-	-		20,000
	Total CIP Project Expenditures	н			-	-		•	-	20,000
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		÷.	(¥0	-	16			1-	9 8 0
020	Traffic Safety	-	83 7 9.			1.7	100			0.50
027	TE/SPT (RTPA) Exchg	-	12	-	4	9 18	1020	<u> </u>		340
028	Federal Grants			-	7-	_	-			140
029	State Grants		323		-	-	4	2 1	-	
030	Other Grants	2	4		9	-	-	-		(- 0
033	Local Transporation		-		_	_	72			-
034	Gas Tax	S	-	_	2	42	5555 54	2 L	-	-
035	CDBG / HOME				-	-	-	_		0=0
046	Golf Course	2	1-502 1-201		2		92	2		20,000
049A	Transfer in from Refuse Grant		_		_					20,000
049B	Waste Water Grant	- 5	52		2	9		2		120
	Water Enterprise		137		27	70	375			100
050	Solid Waste							2 4		_
056		# **	1250 1040		(7) (2)	170	1171	Ti	100	10000 5240
060	Wastewater & Storm Water DIF Streets CAP-East		_							
065	DIF Streets CAP-East				-	1.0	-	2	725	1676 1620
065A			•			-	-	_		-
066	DIF Law Enforcement CAP			-	- 3	-	-	-	100	· · ·
067	DIF Fire Protect-East		(7.	-	5		1. -
067A	DIF Fire Protect-West	-	23 .0 17	-	-	-	-	-		5,460
068	DIF General Fac CAP	-	0 8 8 .		-		270	5	85	1 5 1
069	DIF Storm Water CAP		-	-	7	-	-	-	-	3,443
070	DIF Water Supply CAP	~	(-		-	H)	20 0 0	5.		183
070A	DIF Water Distr CAP	€.	3	-	2	-	•	-		•
071A	Wastewater	-	343	-	-	-	-	-	1 -	5. - 5
072	DIF Streets CAP				ā	1.5	4.53			1.5
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-		A.=.0
074	DIF Parks & Rec CAP	8	÷.		-	-	****	•		•
074A	DIF Parks Land Acq				-	-	-	5.	(=)	*
074B	DIF Parks Improvement	=	(96)	-	-		-	*	(H)	5 30 8
074C	DIF Community Rec Facility	#:	1988	(F)	7	0.5	(馬)	7.	1.00	-
075	DIF Facilities/Infrastructure	9	343	-	-	-	12	-	5#6	9 # 3
076	DIF Solid Waste Capital	π.	-	(F)	-	150	5.			
078	Transfer In from L&LMD/PFMD	2	142	-	-	12		-	-	3.43
085	Transfer In from PBIA	Ħ	H:			-	. .			0.00
160	2016 Bond Proceeds						-	-		
	Total Project Revenues / Funding	-	9 :		-		(#1	-		20,000
		<u>.</u>	S#3	865 3 4 9	*	-	-	100	389	980

9607 Chem Sprayer Vehicle

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	=	4	(4)	2	-	-	* 1	323	-
4317	Construction	H	280	1993			-		9,50	97.9
4823	CIP Administration	≅	-		-	<u> </u>	_	-	940	-
4824	Land Acquisition (ROW)	~	141		-	1160	•	- 1	3(*)	(5 = 5)
4825	Land, Bldgs, Vehicles, & Equipment		· .	33,500	-	100	-	33,500		
	Total CIP Project Expenditures	-	-	33,500	-			33,500	-	(H)
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		(23)	-	2	es towardenedae	10.00	<u>=</u>	7*	##*
020	Traffic Safety	-	-		-	-	0.	- 1	() (()	(1 4)
027	TE/SPT (RTPA) Exchg	<u> </u>			_	14	-	_	-	12
028	Federal Grants			-	-	-	-	- 1		(100)
029	State Grants	2				-	_	2 1	7.47	
030	Other Grants		540 540	100 Maria 100 Maria	_	114	2	2	-	-
033	Local Transporation	_	<u>.</u>		-	-	-	_		
034	Gas Tax		127		2		-		100	
035	CDBG / HOME		243		-		-			
046	Golf Course			33,500		-	_	33,500	927	14
049A	Transfer In from Refuse Grant		100	50,000	300 2	-	200	30,000	_	_
049A 049B	Waste Water Grant				_			_	1	
	Water Enterprise		1470 1727	17.5 2.5	55H	2	100		100	2005 74
050 056	Solid Waste				5.					
	Wastewater & Storm Water	8	100			12	2023		100	220
060	DIF Streets CAP-East		3553 3743	558	17				100	
065	DIF Streets CAP-West				_	_	-		100	
065A	DIF Law Enforcement CAP		250 240	1.5	170 200	T:	55% 1920		150	929
066	DIF Fire Protect-East	-				-				
067		-	100		1.7 83	15.	100	(2)	1070	1000 7023
067A	DIF Fire Protect-West	7.			-	-				
068	DIF General Fac CAP	=	-	-	-		1000		(100)	120
069	DIF Storm Water CAP		(UE) 928		-		-	-	(5)	-
070	DIF Water Supply CAP	7	•	-	-	-		-	0.00	, .
070A	DIF Water Distr CAP		-			10	250 250	7	1.5	1755) 1700a
071A	Wastewater		8-8	:	-	-		-		-
072	DIF Streets CAP	-	10 .		-	105	1051	-	10.5	820
073	Transfer In from Golf Course CAP		•	-	-	-	-	-	-	-
074	DIF Parks & Rec CAP	-		-	-		2- 4 /	5 1	100	33 . 63
074A	DIF Parks Land Acq		17.1		3	17	1070	-		123
074B	DIF Parks Improvement	-	7	-	-	-	-	-	•	<i>9</i> ₩.
074C	DIF Community Rec Facility	8	575	-	*	115	3.52	· 1	5.50 0.000	
075	DIF Facilities/Infrastructure	ň		-	-	.12	-	2	32	323
076	DIF Solid Waste Capital		-	-	-	16	3.50	<u> </u>	3,6	-
078	Transfer In from L&LMD/PFMD	9	150	-	*		-	5	7/47	102
085	Transfer In from PBIA	2	S -	-	~	, F	-	- 1	.+	
160	2016 Bond Proceeds		·	-	-	I H	1.5		-	-
	Total Project Revenues / Funding		-	33,500	-	12	8#3	33,500		

9608 Parking Lot Repair

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	-	1 /2 01	-	*		0.60	=		(#);
4317	Construction				17	8	-	-		30,000
4823	CIP Administration	(4)	1944	-	-	3.0	-	* 1	-	(-)
4824	Land Acquisition (ROW)	-	188		5	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	2	- 4	120	4	-	U	-	-	7,47
	Total CIP Project Expenditures		•				10#0	-	-	30,000
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
		budget	1.00	<u>r ununig</u>		S. C. C. C. C.	<u>r ununig</u>	<u>5 100 511</u>	3 10 10	10 TOUTO
001	General Fund	*	940	273	101	8	11 8 3	5 1	1	(1 8 0)
020	Traffic Safety	7	170	358		15	5			
027	TE/SPT (RTPA) Exchg		-	-	-	-	35-3	-	T .	1 0 3
028	Federal Grants					-	0 .2 0	-		-
029	State Grants	Ĕ.	-	-	-	-	-	5		-
030	Other Grants	-	•	180	-	-	(1 00)	- 1		:H:
033	Local Transporation	5	•		+	-	-	- 1	-	-
034	Gas Tax	9	3 - 0	(4)	-	-		*		1981
035	CDBG / HOME	=	₹\$	150	5	1.5	888	8	1 5	9
046	Golf Course	□ □	4	14	4	-	14	-	-	30,000
049A	Transfer In from Refuse Grant	-	1 5 0	ins.	(7)	*	- 5	5.		(5)
049B	Waste Water Grant	8	-	-	-	-	-	- 1	-	-
050	Water Enterprise	₩.	(4)	(#)	-		0. 4 0	*	-	3. 8 5
056	Solid Waste	=			7	*		-	-	-
060	Wastewater & Storm Water	ž.	-	9	-	12	// 	* 1	-	(4)
065	DIF Streets CAP-East	*	3.50	(#C	771	1.70	(. 	7.		-
065A	DIF Streets CAP-West	8	2	(E)	-	-	-	2	-	940
066	DIF Law Enforcement CAP	*	·		-	-	7/57	# J		1.7
067	DIF Fire Protect-East		-		-	2	12	2	-	-
067A	DIF Fire Protect-West		· ±		-	-	-	* 1		181
068	DIF General Fac CAP		-	100	-	-	3. 7 0			•
069	DIF Storm Water CAP	-	142	1 44	14	2	-	-	-	· · · · · ·
070	DIF Water Supply CAP	-	S#3		-	•	0 .5 €		-	(2)
070A	DIF Water Distr CAP	=	-		4	-2	-	2	-	34
071A	Wastewater	<u>u</u>		-	-	-	(-	*	-	151
072	DIF Streets CAP		-		-	-	-	2	2	150
073	Transfer in from Golf Course CAP	¥	194	-	-	-	-	-		-
074	DIF Parks & Rec CAP		: - /		-	-	-		-	-
074A	DIF Parks Land Acq	2	_		-	-	_	2	2	940
074B	DIF Parks Improvement		-	-	1-11	-			-	200
074C	DIF Community Rec Facility	_	-	-		2	-	-	1	545
075	DIF Facilities/Infrastructure	2	100	1 120	-	-	•			3-5
076	DIF Solid Waste Capital		-		_		-	_		-
078	Transfer in from L&LMD/PFMD		1954 1954		10		3049 3149	2 0		121
	Transfer In from PBIA	5			_				_	
085			-		-	2	7049	2		74 <u>2</u> 3
160	2016 Bond Proceeds		-					-		30,000
	Total Project Revenues / Funding		// -	9						

9609 Fairway Mower

A317 Construction Construction	Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
A312 Construction	No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
Ag23	4310	Contract Services	-		(e	(**);	*		× 1	× .	-
AB25	4317	Construction	-	-			2		8		10.570
FY 15/16 Balance FY 15/17 FY 17/18 FY 18/19 FY 19/20 Total Years Bey	4823	CIP Administration	-	(2)	0.00	7 = 3	~	-	× ()		
Fund Fy 15/16 Balance Fy 15/16 Balance Fy 15/16 Balance Fy 15/16 Fy 15	4824	Land Acquisition (ROW)	-	-	-	-	=	7	8]	-	-
Fund CIP Project FUNDING Budget 12/31/15 Funding Fundi	4825	Land, Bldgs, Vehicles, & Equipment				948	~	20			59,000
No. CIP Project FUNDING Budget 12/31/15 Funding Funding Funding Funding S-Year CIP 8 to 10 10 Y		Total CIP Project Expenditures	-	*		5.8%	-	•/	•	-	59,000
Oct General Fund	Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Oct General Fund	No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
Color Telisp Tafety	001		-					_	-		
027 TE/SPT (RTPA) Exchg			2			-	0	4	2		-
State Grants		1프라일어 아이 아이를 가게 하면 모든 구나 Hard Hard Hard Hard Hard Hard Hard Hard				-		186	8		3555 745
State Grants			_	_			-				-
030 Other Grants			107 m		12	120	197	(100 (100	5		22
033 Local Transporation						1	- 3				
0.34 Gas Tax			-					100	0.4		10.000
035 CDBG / HOME								17	0.4	1	
048 Golf Course 049A Transfer In from Refuse Grant 049B Waste Water Grant 050 Water Enterprise 056 Solid Waste 050 Wastewater & Storm Water 050 DIF Streets CAP-East 055 DIF Streets CAP-East 056 DIF Streets CAP-West 057 DIF Fire Protect-East 058A DIF Fire Protect-Wast 058 DIF General Fac CAP 059 DIF Street SCAP 050 DIF Water DIF CAP 050 DIF Water DIF CAP 050 DIF Water CAP 070 DIF Water Supply CAP 070 DIF Water Supply CAP 071A Wastewater 072 DIF Streets CAP 073 Transfer In from Golf Course CAP 074A DIF Parks Land Acq 074B DIF Course CAP 075 DIF Solid Waste Capital 076 Transfer In from L&LMD/PFMD 077 Transfer In from L&LMD/PFMD 078 Transfer In from DBIA											1.00
049A Transfer In from Refuse Grant			.∓l 20	397.8 2362	150	170 L	12	107.5		B	59,000
049B Waste Water Grant			-			_	-	-	-	-	59,000
050 Water Enterprise			G 201		107.0			1000 1000	5 /	F 50	140 160
056 Solid Waste				-		-			-		
060 Wastewater & Storm Water		•	-	197	1	-	-	10.50 10.50	§ 4		0.m3
065 DIF Streets CAP-East -			5	3 3 1		-	-	10 m	7.	1.5	10 <u>7</u> 5
065A DIF Streets CAP-West -			-	0.00	-	-	-	-	-	-	-
Dif Law Enforcement CAP				6 <u>5</u> 8			1172	875	7.	187	(#2)
Dif Fire Protect-East			-		-	-	-	-	-	-	
Dif Fire Protect-West				(A)	(A)	, -	11.70	- -			120
DIF General Fac CAP			-	-	1	-	-	-	-		
069 DIF Storm Water CAP -				118.7	-	-	-	-		-	-
070 DIF Water Supply CAP -			5	NAT.		-	-	11 <u>7</u> 0	5 1		-
070A DIF Water Distr CAP -			-	-	-	-	-	-		-	-
071A Wastewater - <			- 0	10 7 13	3-3		L.E.	3. 5 57	1*		¥ # 3
072 DIF Streets CAP -			-	-	-	-	-	-	-	-	•
073 Transfer In from Golf Course CAP -				19 . 5			100	(+)			3=3
074 DIF Parks & Rec CAP -				-		ä	-	•	-	1 2	-
074A DIF Parks Land Acq -			-	-		-	-	-	-	-	-
074B DIF Parks Improvement - <td></td> <td></td> <td>5</td> <td>212</td> <td>100</td> <td>=</td> <td>-</td> <td>-</td> <td></td> <td>820</td> <td>-</td>			5	2 1 2	100	=	-	-		820	-
074C DIF Community Rec Facility -		[1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	7		-	-	-	-	-	3=7	·
075 DIF Facilities/Infrastructure - <t< td=""><td></td><td></td><td>*</td><td></td><td>-</td><td>(4)</td><td>783</td><td>940</td><td>393</td><td>(100)</td><td>313</td></t<>			*		-	(4)	7 8 3	940	393	(100)	3 1 3
076 DIF Solid Waste Capital - <td></td> <td></td> <td>5</td> <td></td> <td>4</td> <td>=</td> <td>•</td> <td>-</td> <td>3.5</td> <td>3.5</td> <td>-</td>			5		4	=	•	-	3.5	3.5	-
078 Transfer In from L&LMD/PFMD -			*	-	-	-	(C 4)	9 0 3	33 4 3	S # 3	-
085 Transfer In from PBIA -			5		-	*		•	-		3.7
160 2016 Bond Proceeds			-		-	-	-	-	-		-
			-	-	· **	7.	2.5		-		-
Total Project Revenues / Funding	160		ž <u>ž</u>			-	(2)	20	- 1		
		Total Project Revenues / Funding							[(*)		59,000

9610 Utility Vehicles (2)

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
		budget	12/31/15	Budget	<u>budget</u>	fermion forced to	budget			ocheduled
4310	Contract Services	-	-	-	-	7/ 4 /	-	-	890) - 3
4317	Construction	5		-	ē.	1971	10 0 00	S 7	\$ 1	9 5 5
4823	CIP Administration	-			-	000		-		-
4824	Land Acquisition (ROW)	-	7	-		853	100 M		5.73	-
4825	Land, Bldgs, Vehicles, & Equipment		-	-	28,000	· -	120	28,000	120	
	Total CIP Project Expenditures		# 1	-	28,000	•	*	28,000		(#)
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	**		-	# 1000 A		(€)	194		
020	Traffic Safety	-				10.00			1 25	
027	TE/SPT (RTPA) Exchg	<u> </u>	4	-	_	-	100	-	-	12
028	Federal Grants	-				-	1,70	2-2		17
029	State Grants	2	20	12	2	829	92	-	920	2
030	Other Grants	2	-	_	₩.	-				-
033	Local Transporation		_		-	-	-	- 1	_	-
034	Gas Tax	2	_	14		-	-	-	120	2
035	CDBG / HOME		_	_	-			-	-	-
046	Golf Course	2	_	_	28,000	124	84F3	28,000	100	2
049A	Transfer In from Refuse Grant	-				-	-	-	-	-
049B	Waste Water Grant		_		2	-	-	-		
050	Water Enterprise	<u> </u>	100		100 200		200	_	4	100
056	Solid Waste				-	_	•	- 1		_
060	Wastewater & Storm Water	2	2		21	5900 5726	1921		121	72
065	DIF Streets CAP-East									
065A	DIF Streets CAP-West	2			2	72	920		-	12
066	DIF Law Enforcement CAP		12					-	155	12
067	DIF Fire Protect-East			1	-		_			-
067A	DIF Fire Protect-West	E1 2	2			157	170	2	175	
068	DIF General Fac CAP				- 0					_
069	DIF Storm Water CAP		72		D 20	10794	12.5		1 150 120	142
			-		-	100	170			15
070 070A	DIF Water Supply CAP DIF Water Distr CAP		-		~	1974	100			
070A	Wastewater	76	35. U	A	2	(Z)		- 1		.7
		-	-		ō			- 1		
072	DIF Streets CAP Transfer In from Golf Course CAP	18	11.5			950 1900	180	-) 353 1150	70
073		-			-		-		-	-
074	DIF Parks & Rec CAP	1.5		-	₹ 55	17 . 50	190	(#1) (20)	190	
074A	DIF Parks Land Acq				2	(ST)	-			-
074B	DIF Parks Improvement	-	•	-	-	-	-	-	-	-
074C	DIF Community Rec Facility		165		₹: 	121	(3)		195	(5)
075	DIF Facilities/Infrastructure	-	-	-	-	140	-	~	1990	/ =
076	DIF Solid Waste Capital	0.00	J	-	=	(8)	(4)	-	3.73	(5)
078	Transfer In from L&LMD/PFMD	-	-	3	27		_	-	-	72
085	Transfer In from PBIA	16	-		*	-	•	-	-	-
160	2016 Bond Proceeds		-		*				•	
	Total Project Revenues / Funding	-	-		28,000	190	197	28,000	(5 4 66)	

9611 Greens Mowers (2)

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services				-	-	52.7	= =	-	140
4317	Construction	-	2		-		9 .4 9	+	9360	(#)
4823	CIP Administration		858			72	+	8	1	-
4824	Land Acquisition (ROW)	_	848	-	8	-	3 -	-	-	180
4825	Land, Bldgs, Vehicles, & Equipment		100	-	~	-	-	-		79,000
	Total CIP Project Expenditures	<u>. </u>	4.	•	-		100	-	-	79,000
	and remark a stock process of the company of the co									
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund				-	<u> </u>	-	-	12	
020	Traffic Safety	-			-	181	-	-	27 4 2	-
027	TE/SPT (RTPA) Exchg	-			-	1107	-	2		-
028	Federal Grants	2	343	-	4	14.	+	¥ 1	-	-
029	State Grants	-	-	-	-	-		- 1		C.
030	Other Grants	-	120		2	-	141	-	127	-
033	Local Transporation	-	181		-	-	70 - 77	-		-
034	Gas Tax		-		-	-	<u>~</u> =	2	-	_
035	CDBG / HOME	-			-	-	(4)	E .	-	(A)
046	Golf Course		19#91	-	-	1159		- 1		79,000
049A	Transfer In from Refuse Grant		840		2	-	943	=		1-1
049B	Waste Water Grant	-			-	0.00	0=1	-		-
050	Water Enterprise	i i		-	2	142	-	2	-	(2)
056	Solid Waste	-		-	-	-	· ·	-	-	253
060	Wastewater & Storm Water			-	-	-	-	§ /	-	-
065	DIF Streets CAP-East	-	-		2	-		4	(14)	(#)
065A	DIF Streets CAP-West	-		-	-		5 . 5	-		100
066	DIF Law Enforcement CAP	1	-	-	4		12	2	194	123
067	DIF Fire Protect-East		1 4 6		-		3(=)	5 1	1576	-
067A	DIF Fire Protect-West		-		-	-	2	2	120	2
068	DIF General Fac CAP	4	40		-	-	-	8	-	-
069	DIF Storm Water CAP	*	. ≡ .	-	-	H	-	-	-	(#)
070	DIF Water Supply CAP	_		-	2	=	-	-		S#3
070A	DIF Water Distr CAP	-	(r -))	-		-	: -	-	250	956
071A	Wastewater		-		-	-	4 = 5	2	12	12
072	DIF Streets CAP	2	540		-		: -		33.00	-
073	Transfer In from Golf Course CAP	-	-		-	-	•	₹ .	-	2
074	DIF Parks & Rec CAP	2	76 4 7	1	-	-	7.E	=	-	(-)
074A	DIF Parks Land Acq	-	(*)		-	-	-			979
074B	DIF Parks Improvement				-	-	-	2	1.0	-
074C	DIF Community Rec Facility	~	(*))	-	>-	16	÷	-	2×1	180
075	DIF Facilities/Infrastructure		2 7 0		7	25	-	25 53	-	1/ <u>2</u> =1
076	DIF Solid Waste Capital		-	-	14	-	28	-	100	
078	Transfer In from L&LMD/PFMD		3 7 6	1-2		T .	-	5		-
085	Transfer In from PBIA		-		<u> </u>		-	5		-
160	2016 Bond Proceeds		2 2		.+		(#)		•	-
	Total Project Revenues / Funding		-	•	-	•		•	-	79,000
			935				2616		060	1000

9612 Tee Mower with Baskets

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	2	120	100	14	-2	-	8	72	100
4317	Construction	~	3 2 2	-	-	106		-		250
4823	CIP Administration		5	-	5	-	12	E .	14	-
4824	Land Acquisition (ROW)		121	-	-	-	9 .		0.00	
4825	Land, Bldgs, Vehicles, & Equipment		(#s	-	-	1	•	-		37,700
	Total CIP Project Expenditures	-			6 4	-		-	-	37,700
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	(2)		12	122	-	# 1	12	78
020	Traffic Safety	_	-	-	-	-	-		-	5.00
027	TE/SPT (RTPA) Exchg	_	-	-	2		-	2	_	74
028	Federal Grants	20 20	545 545		_	7 4	0 - 0	2		
029	State Grants	_	-		-	-	-	<u> </u>		
030	Other Grants		1000 1020	_	-	1	_	=	-	9 .6 3
033	Local Transporation			-	_	-	-	-	-	
034	Gas Tax	T T	4		_	_	5	2	541	
035	CDBG / HOME	377	1200 1400		_	-		_	Ne:	-
046	Golf Course	_	0=0		-	17		2	-	37,700
049A	Transfer in from Refuse Grant		1920 1920	-	1211	14	-	2		
049B	Waste Water Grant			-	_	-	_	1	-	
050	Water Enterprise		· · · · · · · · · · · · · · · · · · ·		_	2	_	_	_	4
056	Solid Waste		-		_	-	-	2	(S=)	0.00
060	Wastewater & Storm Water			_	2	-	-	2	-	-
065	DIF Streets CAP-East		121	-	-	-			-	()
065A	DIF Streets CAP-West		1940)		-	-	s: * s			-
066	DIF Law Enforcement CAP		H100		-	-	-	_		(#1
067	DIF Fire Protect-East				-	1-	6 - 6		-	-
067A	DIF Fire Protect-West	-	-		-	-	-	2	100	
068	DIF General Fac CAP	-	5 4 0	1=1	_	-			-	(#K)
069	DIF Storm Water CAP	-	0-0		-	7		2	-	-
070	DIF Water Supply CAP	_	2		-	-		-		8
070A	DIF Water Distr CAP		390	-	151	-	-	=	020	1000
071A	Wastewater	9	-	121	-	-	824	2	74	52.5
072	DIF Streets CAP	_	1941		(*	F.	-	=	300	-
073	Transfer In from Golf Course CAP	-	a - a	-	-	-	1921	2-	104	
074	DIF Parks & Rec CAP		: <u>*</u> 4	-	-	je.	843		-	-
074A	DIF Parks Land Acq		4	-	:-	-	-	-	-	-
074B	DIF Parks Improvement	2	4	-	-	112		2	840	3 - 3
074C	DIF Community Rec Facility	*	(8)	-	-			-	-	8.
075	DIF Facilities/Infrastructure		573	1.00		-	•	2	12	3 4 3
076	DIF Solid Waste Capital	4	3 <u>4</u> 3						(in the same same same same same same same sam	(200)
078	Transfer In from L&LMD/PFMD	-	983		-			- 8		-
085	Transfer In from PBIA	Ä	-		-	-			-	(-)
160	2016 Bond Proceeds	_			-	-			-	
,00	Total Project Revenues / Funding								-	37,700
	and the state of t								On the second	

9613 Debris Sweeper

CITY OF LEMOORE 5-Year CIP Budget Proposal

Page 121 of 156

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-	-	-	150	-	-	7
4317	Construction	4	-	-	-	-	-	2		-
4823	CIP Administration	¥	(8)		(H)	*	.E3			S=8
4824	Land Acquisition (ROW)		.53	876	-	8	-	-	2	32
4825	Land, Bldgs, Vehicles, & Equipment	2	(2)			*		-		42,500
	Total CIP Project Expenditures			-		- 4	•	•		42,500
			12 Table 2 T	200 000 000 000 000 000				2000000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	<u>Funding</u>	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	-		-	-	100	-		-
020	Traffic Safety	-	-	-	-	£	25	-	-	-
027	TE/SPT (RTPA) Exchg	-	-	-	(#);	*	-	-		-
028	Federal Grants				p\$20.	8	18	-	2	192
029	State Grants	12	194	100	540	=		- 1		•
030	Other Grants	87	-	-	-	-	-	-		-
033	Local Transporation	-	-	340	-	~	43	-	-	194
034	Gas Tax	-	-	: *	•	-	-	-	5	23 -1 5
035	CDBG / HOME	-	-		-	-	2	= 1	2	4
046	Golf Course	-	(#)		(-)	-	-	*	-	42,500
049A	Transfer In from Refuse Grant	-		1570	(20)	- 2	- 5	8		-
049B	Waste Water Grant	<u> </u>	72E	-	824	22	-	-		-
050	Water Enterprise	-	190	199	85	9	===		-	-
056	Solid Waste	-	-	121	(14)	12	-	-		-
060	Wastewater & Storm Water	-	-	-	*		₹9		-	(c
065	DIF Streets CAP-East	-		-		-	-	-	H H	*
065A	DIF Streets CAP-West	14		(2 <u>14</u>)	2€0	~	+ 0	*		100
066	DIF Law Enforcement CAP	+	8 *	(9 5 30		100	20		-
067	DIF Fire Protect-East		7/21	72	-	-	4	= 1		(*
067A	DIF Fire Protect-West		-	10-0	Ø = 00	i.e.		7	5	
068	DIF General Fac CAP	-	-	-	-	=	-	-	-	-
069	DIF Storm Water CAP	-	*	-	()	-	-	#	-	-
070	DIF Water Supply CAP	-	-	5 - 1	-	-		*	-	-
070A	DIF Water Distr CAP	-		-	-	· ·	=	*		(in)
071A	Wastewater	-	181	37 5 5	() 	25				100
072	DIF Streets CAP	5		-	8 <u>4</u> 83		2	-	-	S-3
073	Transfer In from Golf Course CAP	3	(#C)		5€0	-	*	in .		
074	DIF Parks & Rec CAP	-	-		-	-	-	= 1		-
074A	DIF Parks Land Acq	-	•	-	-	19	=	-		7
074B	DIF Parks Improvement	. 	-	-		15	=	7.		-
074C	DIF Community Rec Facility	•		-	-	122	-	-		•
075	DIF Facilities/Infrastructure	(4)	(4)		393	-	× .			3.7
076	DIF Solid Waste Capital	1.50	in.	(to the control of t	-	3	-	-	-	-
078	Transfer In from L&LMD/PFMD	12	08	-		-	*	-		(=)
085	Transfer In from PBIA	(*)		-		.5	-	5		-
400								2	and the same of th	7.27
160	2016 Bond Proceeds Total Project Revenues / Funding									42,500

9614 Maint Shop Bldgs

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-			-	-	-	-	30,000	- 1
4317	Construction	~	· ·	(*)	(4)	-	-	-	420,000	18
4823	CIP Administration		158	0.70	177	· ū	2.70			
4824	Land Acquisition (ROW)	-	12	-	140	4	-	-	-	*
4825	Land, Bldgs, Vehicles, & Equipment		191		17		-			7
	Total CIP Project Expenditures	-				-		-	450,000	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	-	A .	-	_				4
020	Traffic Safety		070 924							
020	TE/SPT (RTPA) Exchg					_	-	_		- 2
028	Federal Grants			150	170		(30)		1	
029	State Grants	_		10	_	_				
	Other Grants		12	100	121	2	5.25 5.25		120	12
030		5	200		£					
033	Local Transporation	~	-		-	-	7-57 7-58	2 1		10
034	Gas Tax			170	275		10.50			
035	CDBG / HOME	-	-	-	-		-		450,000	
046	Golf Course		-		69 A		1000	9	430,000	18
049A	Transfer In from Refuse Grant	-			-	-	-			-
049B	Waste Water Grant	-			27.1	-	65		1.5	95
050	Water Enterprise				-	-		-	-	-
056	Solid Waste	-	-		-	-	-			
060	Wastewater & Storm Water	-	-	100	=	-	(17)			
065	DIF Streets CAP-East	-	2=	-	-	-	•	-		
065A	DIF Streets CAP-West	-	(1 4)	13 S#3	-	-	(7
066	DIF Law Enforcement CAP	□	•		-	-	76 2 6	-		-
067	DIF Fire Protect-East	-	(*)	-	-			-	3.54 crac	100
067A	DIF Fire Protect-West		•	1000	-	-	•	* .	-	-
068	DIF General Fac CAP	-	-	-	-	-		-	-	-
069	DIF Storm Water CAP	80	-		-	-		5	(*)	-
070	DIF Water Supply CAP	-	-	-	-	-	-	*	-	-
070A	DIF Water Distr CAP	-	((*)	18.1	9-1	-	((#)		1.71	9 . 5
071A	Wastewater	.5	(37)	1 150	7	-	-	8. (-	12
072	DIF Streets CAP	-	(4)	849	-	-	-	-	-	
073	Transfer In from Golf Course CAP	5	(12)		-	7.	2.50	5	-	5
074	DIF Parks & Rec CAP	-	-	3	-	-		* 1	-	•
074A	DIF Parks Land Acq	-		9 4 3	-	-	Ø#3	-	150	
074B	DIF Parks Improvement	-	-	•	-	-	-	-	-	-
074C	DIF Community Rec Facility	4	-	191	-	1.0	-		100	19
075	DIF Facilities/Infrastructure	*	((*)	(5)	871	7.7	1976		-	
076	DIF Solid Waste Capital	2	-	-	-	_	848	-	-	i¥
078	Transfer In from L&LMD/PFMD	*		323	(-	15	+		-	
085	Transfer In from PBIA		-		2	-	714	-	-	-
160	2016 Bond Proceeds	-	9 4 5	<u> </u>		-		-		
	Total Project Revenues / Funding	_	-			-	100		450,000	

9700 Admin Office Relocation

Acct	2012 C., 100-11-101-1	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	(4)	-	-	-	-	-	-	170,000	
4317	Construction	50,000	50,000	50,000	æ	-	20 - 0	100,000	750,000	S-0
4823	CIP Administration	-	- 1	•			25	17.	0.000	100
4824	Land Acquisition (ROW)	-	:#6		-	-	100	- 1	325	(4)
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	8.5	-	550	1.50
	Total CIP Project Expenditures	50,000	50,000	50,000	*			100,000	920,000	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-		2			_		(2)
020	Traffic Safety		- 1				111		155	(T)
027	TE/SPT (RTPA) Exchg	-	2			-				
028	Federal Grants	<u> </u>			8	170	(271)		1075	151
029	State Grants				- 70	10.				
030	Other Grants	15. 2	100				1000 1420) ATE	- 100 A
033	Local Transporation	9				- 5	-	1	_	-
034	Gas Tax							-	-	
035	CDBG / HOME	5			15		(E)		(2 5).	570.
046	Golf Course	_	-	_			-	-		-
049A	Transfer In from Refuse Grant	₹ ₩	1773 1773	17	ele mele	1.000			75a	3.50
049B	Waste Water Grant	- ū	-	-	_	-		- 1		-
050	Water Enterprise				1151	5%	5 7 6			(A)
056	Solid Waste	- 5		Ī	_	_	1	- 1		3.
060	Wastewater & Storm Water	5 ₁		5	-	-	-	- 1		-
065	DIF Streets CAP-East	₩ 91			-7		(7)		125	12 10
065A	DIF Streets CAP-West	-		-	-	-	-	-	-	-
066	DIF Law Enforcement CAP				1 5	11 8 1	-	•	180	(T
067	DIF Fire Protect-East	-		-	-	-	-	-	-	•
067A	DIF Fire Protect-West				1.5	10 .5 0	3. -	• -		-
068	DIF General Fac CAP	50,000	50,000	50,000	7	(5)		100 000	450.000	-
	DIF Storm Water CAP	50,000	50,000	50,000	-	-	17	100,000	450,000	-
069 070		(18)	15		-	9.70	100 E		37.3	-
070A	DIF Water Supply CAP DIF Water Distr CAP	16	- 1	-	-	-	7	-	-	7
		105				5 7 8		+	1 - 3	-
071A	Wastewater	10. - 0		-	-	-	2	•		8
072	DIF Streets CAP	10 = 0		-	(I=0	() = ()	-		-	~
073	Transfer In from Golf Course CAP	(T)	- 8		V.	(III)				7
074	DIF Parks & Rec CAP	-	- 1	-	-	(·	-	•	-	*
074A	DIF Parks Land Acq		-	- 		-	-	•		-
074B	DIF Parks Improvement	-	- 1	-	-	-	-	-	-	-
074C	DIF Community Rec Facility	0.00	-	-	(#)	-	9	-	-	*
075	DIF Facilities/Infrastructure	420	19	115	850	(7)	12	(B)	470,000	-
076	DIF Solid Waste Capital	3 4 /	-	I A	7(#)	923	Œ	-	*	-
078	Transfer In from L&LMD/PFMD			-	*	+	1 77	180	25	=
085	Transfer In from PBIA	-	- 18	-	-	-	-	-	12	2
160	2016 Bond Proceeds									2
	Total Project Revenues / Funding	50,000	50,000	50,000	•	•		100,000	920,000	

9701 Sound System CMC Rec

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
	NAMES OF THE PROPERTY OF THE PARTY OF THE PA	Dudiet	12/01/10	budget	-	Duago	Dudgo	<u>5 100 011</u>	3 (0 10	0011040104
4310	Contract Services		95	150			1.5	5		10,000
4317	Construction	-	-		_	-	(-)	5	-	10,000
4823	CIP Administration	(7	-	157.6			10.23			55 7 5
4824	Land Acquisition (ROW)	-		-	-	-	-	-	_	-
4825	Land, Bldgs, Vehicles, & Equipment	-	N(#0)	·	-					10,000
	Total CIP Project Expenditures		-							10,000
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	-		-	-	-	-	-	
020	Traffic Safety		-		-	2	2342	-	_	540
027	TE/SPT (RTPA) Exchg	-			-	-		_	_	
028	Federal Grants	12	2		-		_	2		-
029	State Grants	5				-				
030	Other Grants						22			
033	Local Transporation		1370	100			3076 943	8 8		
034	Gas Tax				2					
035	CDBG / HOME		250 240		150 T	100	200	5 (977.8 8 <u>2</u> 7
	Golf Course	-					1.7			-
046		-	100		-		00 2 0	-		18 7 76 1850
049A	Transfer In from Refuse Grant	· ·	-			-	-			
049B	Waste Water Grant	-		-	-	-				-
050	Water Enterprise	-			52	7.	(5)	5 1		
056	Solid Waste	-	-	-	-	-		-	-	
060	Wastewater & Storm Water	-	-		-	-		5	-	100
065	DIF Streets CAP-East	-	-	-	_	17	-	-	-	7
065A	DIF Streets CAP-West			-	-	-	3.2	*	() () () () () ()	3 4 3
066	DIF Law Enforcement CAP		7.0	172	575		-	*	1	•
067	DIF Fire Protect-East	ω.	12	120	-	1-	(-	-	-	-
067A	DIF Fire Protect-West	ē.	-		15	-				(8)
068	DIF General Fac CAP	2		-	-	-	12	-	-	-
069	DIF Storm Water CAP	-	-		-	-	N=1	-		((1))
070	DIF Water Supply CAP	-	-		-	i e	-	+	-	-
070A	DIF Water Distr CAP	<u>=</u>	= 0	-		-	-	*		(#)
071A	Wastewater	8	358		71	15	0.75	5.	NT1	(5)
072	DIF Streets CAP	*	790	-	-	18	14	#	-	725
073	Transfer In from Golf Course CAP	×	19 - 0	1961	.5	150		20	3.63	+
074	DIF Parks & Rec CAP	-	-	20	2	12	-	-	1121	right.
074A	DIF Parks Land Acq	=	(+)		9	-	·	-	1.	
074B	DIF Parks Improvement	-	*	-	-	-	-	-	-	
074C	DIF Community Rec Facility	=	4		2	¥	-	2	100	10,000
075	DIF Facilities/Infrastructure						25011	- 1	578	1.00 m
076	DIF Solid Waste Capital	2	(<u>=</u>)		12	2	12	<u>.</u>		-
078	Transfer In from L&LMD/PFMD	- 10 - 2		-	-	-			5.00	(-
085	Transfer In from PBIA	_	_		2	2	_	ê	152	928
160	2016 Bond Proceeds	201 <u>20</u> 1	UTO 1	22	_	-	-	2 1	-	_
100	Total Project Revenues / Funding		-	*	_	-	-		-	10,000
	Total Froject Nevenues / Lunumg	-	151		- W	450	(2)			.5,000

9702 Sound Lighting Civic Ctr

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	350	-	1	-	-	-	-	-
4317	Construction	-	3 <u>4</u> 3	(a)	10,000	-		10,000	16	*
4823	CIP Administration	-	8.5			100	-	7:	15	-
4824	Land Acquisition (ROW)	2	14		-	-	3. 2 3	=	1 20	121
4825	Land, Bldgs, Vehicles, & Equipment)#	161		-	18	95			12
	Total CIP Project Expenditures	-	•		10,000			10,000		-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
		Duogot	12101110	Junung		Landing		-	-	10.10010
001	General Fund	7		-		-	•	- 1		-
020	Traffic Safety	-	-	-	-	-		- 4		373
027	TE/SPT (RTPA) Exchg	#	(#)					7:	0.50	(2克)
028	Federal Grants	5	-	-	-	-	-	-	12	
029	State Grants		*		-		83 8 3		-	(2)
030	Other Grants	-	•	-	-	-	_		-	1.4.1
033	Local Transporation	•	*	-	i e	-	-	* 1	160	1980
034	Gas Tax	-	(7)			7	-	5		-
035	CDBG / HOME	=	-		-	1/2	7. 4 7	- 1		888
046	Golf Course	5	787	•	-	-	85	5. (1)	15	553
049A	Transfer In from Refuse Grant	*	•	-	(<u>-</u>	2	-	2	2	843
049B	Waste Water Grant	-	8.40	-	-	1.5		5 //	70	100
050	Water Enterprise	7	-		-	-	-		0	12
056	Solid Waste	=	-	-	-	-	8 4 1	*	-	
060	Wastewater & Storm Water	÷		-	-		-	-	-	-
065	DIF Streets CAP-East	-		-	-	4	-	8. 1		(42)
065A	DIF Streets CAP-West	*	(*)		/=	16		- 1		6 7 .5
066	DIF Law Enforcement CAP	-	- T		3		-	2 1	1120	-
067	DIF Fire Protect-East	=	(4)	-	-	-	50 - 0	- 1		***
067A	DIF Fire Protect-West		-		-	-	-	8	16	-
068	DIF General Fac CAP	9			-	-	-	+ 1	*	191
069	DIF Storm Water CAP		-	-	-		-	- 1	-	(0)
070	DIF Water Supply CAP		-		-	2	-	- 1	4	-
070A	DIF Water Distr CAP	-			+	-	(s *)		180	-
071A	Wastewater	-			75	11.70	-	9	/4	_
072	DIF Streets CAP	-			120	19	100		1.00	-
073	Transfer in from Golf Course CAP	-	100	-		16	-	. 1		· ·
074	DIF Parks & Rec CAP	2			-		82	_ [12	1941
074A	DIF Parks Land Acq	-	-		-	-	-	- 1		-
074B	DIF Parks Improvement		_		2		_	_ 1	2	(#)
074C	DIF Community Rec Facility	9	-	_	10,000	-		10,000	16	180
	DIF Facilities/Infrastructure				-	-	-	10,000		
075			12			2	0/40 20 4 7	₩ 27	-	99 4 5
076	DIF Solid Waste Capital Transfer In from L&LMD/PFMD		SOUTH		_	-	-		_	4
078			-		1781 1281	#/ E2	7721	2	12	250 200
085	Transfer In from PBIA	77 224	27.5 000		-	-		5 1		
160	2016 Bond Proceeds				10,000		•	10,000		
	Total Project Revenues / Funding				10,000	T		10,000		

9703 Available

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
	many consequences of definitions and files	budget	***************************************				*****************		200000000000000000000000000000000000000	ocheduled
4310	Contract Services	7	7	-	•	-	-	*		-
4317	Construction		(a)	-	-	-	-	- 1	-	-
4823	CIP Administration		3.5	175	5	1167	2.5		7.75	1.70
4824	Land Acquisition (ROW)	-	-	-	_	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment			-	251		751	-		
	Total CIP Project Expenditures				-	-	-			- 1
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	•		4	2	-	2	-	12.
020	Traffic Safety	20	3753 726	-	-	-	-	2	-	-
027	TE/SPT (RTPA) Exchg		-		-			_		
028	Federal Grants	· ·	-		_	192	-	<u> </u>	_	223
029	State Grants				-	-		_		
030	Other Grants				12	2	_	8	121	2
033	Local Transporation				-		2			-
034	Gas Tax					_		3 1	1 2	120
035	CDBG / HOME	5.	959 986		(7) (2)	E.	11 (7)			153
					01					
046	Golf Course Transfer In from Refuse Grant		5 7 6			100	50 0 0	2		100
049A		<u> </u>	-		-	-	-	-	1	-
049B	Waste Water Grant	-).)			100	2 5 .	5		(20)
050	Water Enterprise	Ā	1.T.			-	-	-		-
056	Solid Waste	5	-	-	-	-		-	-	-
060	Wastewater & Storm Water		(8)	170	5	7.	(*)	5		0.T.
065	DIF Streets CAP-East	-	S-20	-	-	-	-	-	15.	-
065A	DIF Streets CAP-West	-	(#6)	-	(81)	15	5 10 0		1882	
066	DIF Law Enforcement CAP	5	*		-	-	-	-	-	\$ = 0
067	DIF Fire Protect-East		(4 4		-	±0	(*	-	3(9)	•
067A	DIF Fire Protect-West	-				-	₹ .	-		•
068	DIF General Fac CAP	2	-	-	-		-	-	(F)	-
069	DIF Storm Water CAP	5)(- 0		-	-	-	* /		7.5
070	DIF Water Supply CAP	8	-	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	×	3€3		-	-	(#)	D# (390	19 8 8
071A	Wastewater		(. 		2	UE				-
072	DIF Streets CAP	2	+2	120	-	4	-	160	(i (2 , €)	-
073	Transfer In from Golf Course CAP	6	180	-	=	5.	-	-	157	5.0
074	DIF Parks & Rec CAP	2	-	-	2	-	-	-	-	-
074A	DIF Parks Land Acq			-	+	-	100			+
074B	DIF Parks Improvement	-	-		-	-	-	-	1 12	-
074C	DIF Community Rec Facility	¥	S#3	(*)	₩.	-	-			-
075	DIF Facilities/Infrastructure	-	9 5 3	1,50		15	STEEL		177	7.0
076	DIF Solid Waste Capital	<u>u</u>	740	92				180	100	-
078	Transfer In from L&LMD/PFMD	*	(96)		75		6 7 6	98	125	*
085	Transfer In from PBIA	-	-	-	2	2	_	0.20	1.0	-
160	2016 Bond Proceeds	*	196	_	8		-	-	-	-
2741-75	Total Project Revenues / Funding			-			+		-	
						-				

9704 Fire Dept Renovation

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services			-	-	-	1 To 1	-	-	152
4317	Construction	2	-	26,000	-	-	-	26,000	84	-
4823	CIP Administration	-		-	-	-	100	-	3 * 3	
4824	Land Acquisition (ROW)	8			-	2	5-27	± 3	72	X23
4825	Land, Bldgs, Vehicles, & Equipment	*	281	-	*	-			*-	
	Total CIP Project Expenditures		150	26,000	*	•	•	26,000		-
		Construction and other								
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	989	180	-	*	8 .5 6	-	1-	373
020	Traffic Safety	=	-	-	2	-	-	- 1		
027	TE/SPT (RTPA) Exchg	*	9 # 3	(#3)	75	100		-	(8 € 3	-
028	Federal Grants	9	-		_	12	020	<u> 2</u>	12	-
029	State Grants	*	18	-	-	3.00				
030	Other Grants	8			-	-	-	- 1		-
033	Local Transporation	2	·	() () () () () () () () () ()	+	120	-	- 1	2.40	-
034	Gas Tax	-			-	-	(+)	5 1		5
035	CDBG / HOME	-	-	-	-	12	~ <u>~</u>	2	+	-
046	Golf Course	-	*		H	160	(*)			· •
049A	Transfer In from Refuse Grant				-	-	-	<u> </u>	-	-
049B	Waste Water Grant	¥	949	-	•	-	(+)	- 1	100	-
050	Water Enterprise	-		1	-	-	9,50	- 1	1-	-
056	Solid Waste	¥	-	-	-	2	-	- 1	-	-
060	Wastewater & Storm Water		-		-	-	(·			-
065	DIF Streets CAP-East	<u> </u>			-		-	- 1	- 4	-
065A	DIF Streets CAP-West	₩.	1 4		-	(+)	-		(*)	-
066	DIF Law Enforcement CAP		(2)	17/2		173	8.70	5		-
067	DIF Fire Protect-East	2		-	=	12	-	-	5.	-
067A	DIF Fire Protect-West	-	-	-	*	-		- 1		
068	DIF General Fac CAP	2	-	26,000	-	2	+	26,000	-	9-2
069	DIF Storm Water CAP	8	-	-		-	-	- 1	-	
070	DIF Water Supply CAP	-	15 0 0.	-	-	9			-	•
070A	DIF Water Distr CAP	皇	-	-	-	140	7. - -	-		*
071A	Wastewater	₩.	10.0	1 5 2		183	870	- 1	-	(70)
072	DIF Streets CAP	2	020	140	2	-	540	¥ 1	141	929
073	Transfer In from Golf Course CAP	*	3 * 4	-	-	0.00	(-	15	1551	.50
074	DIF Parks & Rec CAP	1	-	-	2	121	-		-	<u> </u>
074A	DIF Parks Land Acq	-	-		+			-		-
074B	DIF Parks Improvement	5		-		-	-	1.5		-
074C	DIF Community Rec Facility	2	+	-	-	-	38	D#0		1141
075	DIF Facilities/Infrastructure	*	(#0		5 71 5	-	1955			157
076	DIF Solid Waste Capital	2		-	2	12	4	12	-	-
078	Transfer In from L&LMD/PFMD	¥		*:		18	((* .)	10.	3000	
085	Transfer In from PBIA			-				- 1	-	-
160	2016 Bond Proceeds	2		-	*	+	i.e.	e	3.5	
	Total Project Revenues / Funding			26,000	-	le:	1.0	26,000	(*)	

9705 CMC Concrete Ewaste Oil

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-			-	2	-	-	-	-
4317	Construction	-	17 4 1	70,000	(#C	*	+1	70,000	*	
4823	CIP Administration		878	(# E	177	(5)	18	0	8	124
4824	Land Acquisition (ROW)	12		-	(a)	2	(4)	-	2	-
4825	Land, Bldgs, Vehicles, & Equipment		(#)		(7)	===	*	-		-
	Total CIP Project Expenditures	-	(74)	70,000	741	-	-	70,000	-	
		FY 15/16	Dalanas	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CIR D CUNIDING		Balance			Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	(Alexandre Carrier)	runding		September 1997	10 rears
001	General Fund	-			-	-	-	- 1	-	-
020	Traffic Safety		- 4	200	-		-	~		3.00
027	TE/SPT (RTPA) Exchg	·		(27)	171	8	E1	8	50	2 2 2
028	Federal Grants	-	-	-	-	=	-	* 1	Ψ.	-
029	State Grants		÷ 50 0	9277	e=	=	-			7
030	Other Grants	-	-	1	-	2	-	- 1	-	-
033	Local Transporation	-			-	-		- 1		
034	Gas Tax	-	-	-	-	-	, , , , , , , , , , , , , , , , , , , 	- 1		
035	CDBG / HOME	-	2	340	351	-	¥(*	*	-
046	Golf Course		95		5	1.5	-	-		100
049A	Transfer In from Refuse Grant	2	10 miles		4	2	743	2	2	-
049B	Waste Water Grant			3.00	-	I.H.	063		□ = =	959
050	Water Enterprise	-	-	-	-		2	2	2	- 20
056	Solid Waste	-	-		<u> </u>	-	¥.	- 1	8	-
060	Wastewater & Storm Water		. 41	-	-	-		- 1	-	. ∀
065	DIF Streets CAP-East	-	-		-	-	-		¥	5 4 3
065A	DIF Streets CAP-West	-	0.00	2 4 1		15	1.50			5.51
066	DIF Law Enforcement CAP	9	-		-	<u>~</u>	11-21	-	€	-
067	DIF Fire Protect-East	-		(ne	*	-	•		*	-
067A	DIF Fire Protect-West				-	16		-	8	-
068	DIF General Fac CAP	-	3.6		-	-	-		*	198
069	DIF Storm Water CAP		-	19	-	-	7	- 1	-	s h g
070	DIF Water Supply CAP	8	-	· ·	4	=	-	- 1	2	-
070A	DIF Water Distr CAP		-		3 4 1	19				-
071A	Wastewater		936		=	-		9 1	2	-
072	DIF Streets CAP	=	4	14	(- 1)	36	(-)	- 1	*	7. 4 .0
073	Transfer In from Golf Course CAP	-	-	14	-	-				
074	DIF Parks & Rec CAP		12	141	-	-	-	- 1	III - E	3 4 3
074A	DIF Parks Land Acq				_	-	-	- 1	-	5 7 8
074B	DIF Parks Improvement	2			-	-	_	2 1		14
074C	DIF Community Rec Facility		33 4 5		-		-	+	+	
075	DIF Facilities/Infrastructure	-	: - :	70,000	-	77	1170	70,000		-
076	DIF Solid Waste Capital	171 <u>02</u> 1	543	-	941	-	35 <u>4</u> 2		40	(1 4)
078	Transfer in from L&LMD/PFMD	_	70 - 2	-	-	-	-	- 1	1	-
085	Transfer in from PBIA	2	123		2	14	192	_	2	141
160	2016 Bond Proceeds	53 24	929		9		-	_	-	97=13
100	Total Project Revenues / Funding	-	-	70,000	-			70,000	-	
	Total Froject Neventies / Fallang		V550	- 10,000			300	,		

9706 CMC Perimeter Rd Work

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	120	15	-	3.50	5	10,000	- 7
4317	Construction	-	-		-	=	2	*	150,000	•
4823	CIP Administration	-	35	±#8		18				a
4824	Land Acquisition (ROW)	-	-	-	2	-	100	<u> </u>	(<u>)</u>	
4825	Land, Bldgs, Vehicles, & Equipment			(F)	-	-	*	-		98
	Total CIP Project Expenditures	-	-		•				160,000	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	N a l	2 4 3	-	-	-	-	_	
020	Traffic Safety	_	12		-	10	-	2	-	-
027	TE/SPT (RTPA) Exchg					-	-		-	
028	Federal Grants	12	-	727	2	4	_		-	12
029	State Grants	3	(100 m) (100 m)			16	2.42	-		
030	Other Grants	_			2	i i	1(2)			
033	Local Transporation	- 100 - 120	1540 15 2 0		-	-	9.00	2 1	-	-
034	Gas Tax					-			_	-
035	CDBG / HOME	2	721	100			12	2 1	1	22 22
046	Golf Course							3.1	_	
049A	Transfer in from Refuse Grant		350			12	(92)	2.4		- 2
		₩		1	a	195	11 E1	5.1		
049B	Waste Water Grant	-		1	-					-
050	Water Enterprise		-			-	10.50	-		- 17
056	Solid Waste	-	-	-	- 1	-				-
060	Wastewater & Storm Water		10 -1 7			-	30 -	-	-	ST.
065	DIF Streets CAP-East	•	7		-	-	-	-	-	_
065A	DIF Streets CAP-West	-	•	-	-	-	0.00	-	(-)	
066	DIF Law Enforcement CAP		15 7 8		2	100	88	8	-	
067	DIF Fire Protect-East	-	-	-	-	Α.	-	- 1	\	-
067A	DIF Fire Protect-West	-	276		-	5	3.7		1.00	
068	DIF General Fac CAP	-	-		-	-	-	-	-	-
069	DIF Storm Water CAP	*	4		-	H-	-	-	-	÷
070	DIF Water Supply CAP	-	(-)		-	-			i	_
070A	DIF Water Distr CAP	-	-		-	-		*		-
071A	Wastewater		S#5	\$ 15T	-	-	57.	5	870	177
072	DIF Streets CAP	-	4	-	-	2	-	-	0.20	-
073	Transfer In from Golf Course CAP	(*)	(1 4)	% = 0	-	7.	355	₹	100 t	-
074	DIF Parks & Rec CAP	•	-	-	2	-	-	2	-	12
074A	DIF Parks Land Acq	-	-	140	-	-5	-	-	-	-
074B	DIF Parks Improvement	-	1071		-	-		₹ 1	-	7
074C	DIF Community Rec Facility	8	-		-	=	•	-	(*	-
075	DIF Facilities/Infrastructure	-	(*)				337	-	160,000	
076	DIF Solid Waste Capital	4	•	-	12	2	12	2	(¥0)	32
078	Transfer In from L&LMD/PFMD	*	3.5		*				990	3
085	Transfer In from PBIA	-	•		*	-	-	#		-
160	2016 Bond Proceeds	- <u>- 4</u>	•		*		*	- 6		
	Total Project Revenues / Funding	-		-	-	н.	- 5		160,000	-

9707 Fence Gate Maint CMC

No.			Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services		+		-	-	1000	- 1	-	978
4317	Construction				2	10,000	-	10,000	-	528
4823	CIP Administration	=	-	-	(41)	li-	S-8	+	Te	-
4824	Land Acquisition (ROW)	-			每		12	7.		
4825	Land, Bldgs, Vehicles, & Equipment	14	: · · · · · · · · · · · · · · · · · · ·	-	-	÷.	-			-
	Total CIP Project Expenditures			-	•	10,000		10,000	-	•
			~ .	EV 4044	F)/ 17/10	EV 4040	EV 40/00	T-1-1	V	Davisand
Fund	V-45000-125-000-202-1002-202-20	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	+	(#)	(*)	-	-	105	* 1	16	273
020	Traffic Safety	-	3.0	-	-	15	-		-	-
027	TE/SPT (RTPA) Exchg	=	9#3		-	+	3 -	*	*	2#0
028	Federal Grants	(7)	(# .	170	27	45		*		2
029	State Grants	2	140	-	14	-	2000			-
030	Other Grants	-	25			5	-			: 1
033	Local Transporation	2	-		-	-		•		-
034	Gas Tax	Ψ.	-		-			* 1		*
035	CDBG / HOME	-			•	-	-		-	-
046	Golf Course	2	*	S-1	-	-		*	+:	-
049A	Transfer In from Refuse Grant		o • 0	1.00	-		(10)	5 1	15	ST0
049B	Waste Water Grant	<u>u</u>	-	-	-	4	700	2 1		
050	Water Enterprise			a e s	50	0.5	25	B. 1	-	•
056	Solid Waste	2			4	-	-	- 1	-	341
060	Wastewater & Storm Water	<u> </u>	-	-)±		-	-		
065	DIF Streets CAP-East	-	-	-	-	10	-	-		-
065A	DIF Streets CAP-West	-	-		-	-	2040	¥ 1		-
066	DIF Law Enforcement CAP	-					· •		1.0	95.
067	DIF Fire Protect-East	*		142	-	-	192	2 1	14	(4)
067A	DIF Fire Protect-West				.7		(*)	5	160	530
068	DIF General Fac CAP	-		-	-	-	-	2 9	12	-
069	DIF Storm Water CAP	2	44		·		÷:	+ 1	(8	-
070	DIF Water Supply CAP	-	-		-	-	-	- 1	-	25
070A	DIF Water Distr CAP	-	-	24	4	12	-	- 1		560
071A	Wastewater	-	S#3	-	-	IR:		-		3 5 8
072	DIF Streets CAP				-	2	-	- 1	725	-
073	Transfer In from Golf Course CAP	=	-		-					-
074	DIF Parks & Rec CAP	_		-	-	-	-	¥ 1	-	-
074A	DIF Parks Land Acq	·			-	-	-	2 1		(38)
074B	DIF Parks Improvement				-			-	-	S 5 8
074C	DIF Community Rec Facility	_		-	-	-	14	2	4	-
075	DIF Facilities/Infrastructure	-	5 -		-	10,000	3.	10,000		10 = 00
076	DIF Solid Waste Capital		:-		7			_	12	928
078	Transfer In from L&LMD/PFMD	₩ ₩	24		147	16	1960			-
085	Transfer In from PBIA		e		-	-	-	- 1		-
160	2016 Bond Proceeds	- S	32	-	4				-	243
100	Total Project Revenues / Funding	-	(w)			10,000		10,000		

9708 Slurry Seal Train Depot

Acct	CID Due to an EVDENDITUDES	FY 15/16	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget	2 -1 1 1 -2	2000					V	Scrieduled
4310	Contract Services	-	280	-	-	2,000	(6)	2,000	/1 5	3 4 6
4317	Construction				550	50,000	0.54	50,000		-
4823	CIP Administration	-	-	-	840	12	-	- 1		· ·
4824	Land Acquisition (ROW)	5	10.00		57		-	5 0		97
4825	Land, Bldgs, Vehicles, & Equipment	-	22	-	9		-			% * 1
	Total CIP Project Expenditures	-	*		≥ 0	52,000		52,000	-	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-		-	-	1/6:			6 a
020	Traffic Safety				-	-	6			140
027	TE/SPT (RTPA) Exchg		2000 1920	100	2550 E401		7.75	2		260 240
028	Federal Grants						_	1 1		
029	State Grants		-		120	2	5-87	0.1	2	100
030	Other Grants	14				_	-			-
		-			170	-	701	3 1		121
033	Local Transporation	77	-		55	15				17/
034	Gas Tax	-		-	-	-		. 1		1000
035	CDBG / HOME	7			(5)	-	0.75		B.	258
046	Golf Course	-		-	-	-	-	- 1		
049A	Transfer in from Refuse Grant	-	(1 0 0)	1	(2)	- 5	5) 5 3		h - 5	37
049B	Waste Water Grant	-	*	-	-	_	-	- 1	-	
050	Water Enterprise		(+)	-	-	-	-			(1 -)
056	Solid Waste	5		0.70	-	-		* 1	j 5	•
060	Wastewater & Storm Water	-	-	-	-	-	()			-
065	DIF Streets CAP-East	-			200	52,000	:#3	52,000	-	35
065A	DIF Streets CAP-West	-	•	340	3 11	-	-	- 1		*
066	DIF Law Enforcement CAP	-	(34)	1.0	181	-	()	- 1	=	
067	DIF Fire Protect-East	-	•		-	-	-	- 1	-	2
067A	DIF Fire Protect-West	-				-	(-	- 1		-
068	DIF General Fac CAP	-		(0)	121	=	100	-		777
069	DIF Storm Water CAP	-	-		-	-	-	- 1		-
070	DIF Water Supply CAP	-	(14)	-		1-	10 .0 0		•	S.
070A	DIF Water Distr CAP	5.	-		-	-	(iii)	-	2	
071A	Wastewater	-		11 -		115	-	- 1		-
072	DIF Streets CAP	-			-	-	-			•
073	Transfer in from Golf Course CAP	2		-	-	-	-	+ 1		(4 0)
074	DIF Parks & Rec CAP	-		(-)			-	- 1	-	4
074A	DIF Parks Land Acq	-		-	-	-	2.2		- 1	-
074B	DIF Parks Improvement	-				18	-	*		393
074C	DIF Community Rec Facility		-		177		-	9 8		-
075	DIF Facilities/Infrastructure	2	12			-	30 # 0	-		(- 0
076	DIF Solid Waste Capital	-	0.00			-		. 1		-
078	Transfer In from L&LMD/PFMD	8		1	2	-		_		528
085	Transfer In from PBIA	_	-		-	-	-			-
160	2016 Bond Proceeds					2	_			-
100	Total Project Revenues / Funding	-	(i=1)	1 .		52,000		52,000	-	383
	. see sjost sindou analig									

9709 Privacy Fence Fac Citywide

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	<u> </u>	-	-	-	¥	14	+	245	-
4317	Construction	-	(*)	10,000	10,000	10,000	10,000	40,000	19	
4823	CIP Administration	5	11 11 2)	-	恋	*	-	-	-	4
4824	Land Acquisition (ROW)	· ·	-	200	44	-	8#3	-	(*	
4825	Land, Bidgs, Vehicles, & Equipment					-	-		-	
	Total CIP Project Expenditures			10,000	10,000	10,000	10,000	40,000	-	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	•	10,000	10,000	10,000	10,000	40,000	-	24%
020	Traffic Safety	10 E	-		1 107 8 10 7 60		-	-	18	-
027	TE/SPT (RTPA) Exchg	-			-	2	-	2	- 2	4
028	Federal Grants				-	-		-		-
029	State Grants	_			-	-	-	2		
030	Other Grants		1-20 5-21				99 9 7	-	i iii	196
033	Local Transporation			_		-			-	
034	Gas Tax				_	_	//2/	_		·
035	CDBG / HOME		127	1000	22		-			
046	Golf Course	5	_			-	-	2		-
049A	Transfer In from Refuse Grant	154 VZ		040	-	2	19	2		-
049A	Waste Water Grant				-		-			
050	Water Enterprise		-		12		192	2		921
056	Solid Waste	8	270				79	. 1		-
	Wastewater & Storm Water						-	. 1	2	2
060 065	DIF Streets CAP-East	-		1				2 1		-
	DIF Streets CAP-West				_	_	-	. 1	_	
065A 066	DIF Law Enforcement CAP	5	-	1	_	12	5 m	2 1	2	141
	DIF Fire Protect-East							_ 1		4
067	DIF Fire Protect-Best		-			12	720	2		-
067A	DIF General Fac CAP	ති ස	-	(A) 355 040	-					200
068 069	DIF Storm Water CAP	-				-	-	2 1		-
	DIF Water Supply CAP					₩	-	2		2000 2000
070	DIF Water Distr CAP		-				-	. 1		
070A		-	-	//		2		2	2	-
071A	Wastewater DIF Streets CAP		-							5. 4 5
072	Transfer in from Golf Course CAP	-	-				12	2	1 2	(4)
073		30			-	38	199			-
074	DIF Parks & Rec CAP	-				- 2				-
074A	DIF Parks Land Acq			4.50			9275 4123	0 1	D 20	575 221
074B	DIF Parks Improvement	5				-		5.1		
074C	DIF Community Rec Facility	-1	, -			u n W	7.51 7.53	2		10 10 10 10 <u>10</u> 10
075	DIF Facilities/Infrastructure		8 7 8	SE!	(5)			5		0.20
076	DIF Solid Waste Capital	-	10 4 0	-	-	-		- 1	2	19 70 1
078	Transfer In from L&LMD/PFMD	(5) (6)	10 11 11 10210	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	(a)		1.00	3 1	B	1351
085	Transfer In from PBIA	_	-		7	5	-			
160	2016 Bond Proceeds	-	기 분 의	40.000	10.000	10,000	10,000	40,000		
	Total Project Revenues / Funding	-	-	10,000	10,000	10,000	10,000	40,000		

9710 City Council Chambers

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-	=	-	340	160 T	-	-
4317	Construction	*	H		25,000	(3)	(#)	25,000	-	(- 0.0)
4823	CIP Administration	5	(Ta)	12	=	-	•	•		-
4824	Land Acquisition (ROW)	-	1947	-		79	(+)			*
4825	Land, Bldgs, Vehicles, & Equipment	25,000	25,000	-	7,000			32,000		:50
	Total CIP Project Expenditures	25,000	25,000		32,000		•	57,000		
F		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CIR Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	NOTES CAREFORD	D	100000000000000000000000000000000000000	-	Carrier Contract	runding		i de la constant	TO Teals
001	General Fund	25,000	25,000	-	32,000	-		57,000	-	-
020	Traffic Safety	*	-	-	8	(#)	283	-	3.00	0 1 00
027	TE/SPT (RTPA) Exchg	5.	1782 T	17	8	(=	(2)	•		-
028	Federal Grants	¥	-	-	-	000	8#8	-	•	-
029	State Grants	7.		-	7.	5. 5 .	1770		7	
030	Other Grants	-	-	-	-	-	-	-	-	-
033	Local Transporation		5 .	-	-	*	-	-	•	-
034	Gas Tax	•	•	-	-	-	-	-	-	-
035	CDBG / HOME	-	-	-	-	-	. +	040	1.00	38.1
046	Golf Course	7	175		70	(858)	95	(87)		*
049A	Transfer In from Refuse Grant	20	2	-	2	-	-	-		-
049B	Waste Water Grant	*	78.	le.	7.	4	-	-		-
050	Water Enterprise		-	12	~	-	-	-	-	-
056	Solid Waste	9	141	-		-	353			=//
060	Wastewater & Storm Water	4	-	-	-	-		-		-
065	DIF Streets CAP-East	+	9	-	=	(1 4 0	(<u>-</u>)			-
065A	DIF Streets CAP-West	15	353	-	*	(1 2)	特殊	5 7 8		
066	DIF Law Enforcement CAP	2	-	-	2	2	929	-	-	-
067	DIF Fire Protect-East		-			100	(8)	250	1.50	170
067A	DIF Fire Protect-West	-	- 1		=	122	223	-	2	÷
068	DIF General Fac CAP	7.5	-	-	3	4	-		•	
069	DIF Storm Water CAP		170		-		150		-	-
070	DIF Water Supply CAP	-	+8	-	=	-	193	-	S#7	-
070A	DIF Water Distr CAP	1.6	-	138	-	59 7 6	(8)		1.50	,=
071A	Wastewater			-	-		920	-	-	-
072	DIF Streets CAP	-	3 4 8 Ⅱ			196	9 ± 8	2.00	(4)	
073	Transfer In from Golf Course CAP	-		-	-		-	-		4
074	DIF Parks & Rec CAP	-	-	-	-	-	-	· ·	-	
074A	DIF Parks Land Acq			-	*	-	: - })		15	-
074B	DIF Parks Improvement	-	-	-	=	-	4	-	-	-
074C	DIF Community Rec Facility	16	-		8	(4)	(*)	-	S = 1	270
075	DIF Facilities/Infrastructure	700	170		+	•	•	-	-	640
076	DIF Solid Waste Capital	169	(2)		*	3.45		3-1	1.00	
078	Transfer In from L&LMD/PFMD	(5)	+			-		- 1	-	-
085	Transfer In from PBIA	2	28	-	*	-	•	-	-	-
160	2016 Bond Proceeds	-	+	-		-	-	•		-
	Total Project Revenues / Funding	25,000	25,000		32,000	-	327	57,000	-	

9711 Card Reader Security Sys

No. CIP Project EXPENDITURES Budget 12/31/15 Budget Bu	Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
March Marc	No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	<u>Scheduled</u>
19.00 19.0	4310	Contract Services	91	880	-	940	(1	~	(#0		5
	4317	Construction	75	157	3	-	-	20	2	144	2
	4823	CIP Administration	-		-	9±3	1.50	39	X=1	-	*
Fund Fund Fy 15/16 Balance Fy 15/16 Fy 1	4824	Land Acquisition (ROW)		.7	T	6. 5 .0	-	1.5			8
FY 15/16 Balance FY 15/16 Balance FY 15/15 FY 17/18 FY 18/19 FY 19/20 Total FY according to the project FUNDING Budget 12/51/15 Funding Funding Funding Funding Funding FY 19/20 Total SYear CIP 10.7 stars 12/51/15 FY 18/19 FY 18/19 FY 19/20 Total FY according FY 18/19 FY 19/20 Total FY according FY 15/16 FY 18/19 FY 19/20 Total FY according FY 15/16 FY 18/19 FY 19/20 Total FY according FY 15/16 FY 18/19 FY 19/20 Total FY according FY 15/16 FY 18/19 FY 19/20 Total FY according FY 15/16 FY 18/19 FY 19/20 Total FY according FY 15/16 FY 18/19 FY 19/20 Total FY 18/19 FY 19/20 Total FY 18/19 FY 19/20 Total FY 18/19 FY 19/20 FY 18/19 FY 19/20 FY 18/19 FY 19/20 FY 18/19 FY 19/20 FY 19/20 FY 18/19 FY 19/20 FY 18/19 FY 19/20 FY 19/20 FY 18/19 FY 18/19 FY 19/20 FY 18/19 FY 18/19 FY 19/20 FY 18/19 FY 18/19 FY 19/20 FY 18/19 FY 19/20 FY 18/19 FY 18/19 FY 19/20 FY 18/19 FY 18/19 FY 18/19 FY 18/19 FY 19/20 FY 18/19 FY 18/19 FY 18/19 FY 18/19 FY 19/20 FY 18/19 FY 18/1	4825	Land, Bldgs, Vehicles, & Equipment	2	-	190,000	•	#3		190,000	-	×
No. CIP Project FUNDING Budget 12/31/15 Funding Funding Funding Funding Funding S-Year CIP 6 to 10 10 Years 12/31/15		Total CIP Project Expenditures		0 4 8	190,000	•	(*)		190,000	-	-
No. CIP Project FUNDING Budget 12/31/15 Funding Funding Funding Funding Funding S-Year CIP 6 to 10 10 Years 12/31/15	Freed		EV 15/16	Ralanco	EV 18/17	FV 17/18	FY 18/19	FY 19/20	Total	Years	Revond
Coli General Fund		CIR Project ELINDING									
Traffic Safety			Duaget		Control of the Control	1		9			10.10415
TEJSPT (RIPA) Exchg			-			5.50	-		20,000	15	
State Grants		[1] 시계를 가게 되었다면서 있다면서 [1] 시네티아 - (U.S.)	ō.				-	-	-	-	-
State Grants		11 (1) 1 B. 1	-			-	(-)	-			-
033						(5)	(5)	:55 :::			-
034 Gas Tax			-		· ·	-	3.50	~	-	-	-
Gas Tax			-		J	-	(1 5 0)		10.		
CDBG / HOME		Page and the second sec	+			-	7	-	-	-	-
Olf Course	034		-	-		-	±2.	*	*		-
049A Transfer In from Refuse Grant - <	035	CDBG / HOME		(5)	E	3570	-		-		-
049B Waste Water Grant 20,000 - 20,000 - 50,000 - 50,000 - 50,000 - - 50,000 - - 50,000 - - 20,000 - -	046		=	243	-	-	2-11	14	-		-
050 Water Enterprise	049A	Transfer In from Refuse Grant	771	873			650		•	-	5
Solid Waste	049B	Waste Water Grant	~	-	20,000	-	1 8 3	-		-	-
060 Wastewater & Storm Water	050	Water Enterprise	19	-	50,000	3.	•		200	-	-
DIF Streets CAP-East	056	Solid Waste	a		20,000	•	-	-	20,000	-	=
DIF Streets CAP-West	060	Wastewater & Storm Water	-	-	20,000	(-)	\$#X	=	20,000		E
086 DIF Law Enforcement CAP	065	DIF Streets CAP-East	-		-	973	-	177	5755		-
DIF Fire Protect-East	065A	DIF Streets CAP-West	<u>=</u>	12	-	-	200	<u>€</u>	120	14	*
DIF Fire Protect-West	066	DIF Law Enforcement CAP	*1			1973	450	38			5
068 DIF General Fac CAP - 60,000 - - 60,000 - <t< td=""><td>067</td><td>DIF Fire Protect-East</td><td>-</td><td>-</td><td></td><td>-</td><td>(944)</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	067	DIF Fire Protect-East	-	-		-	(944)	-	-	-	-
DiF Storm Water CAP	067A	DIF Fire Protect-West	-	+	-	-	100	~	: * :	-	-
070 DIF Water Supply CAP -	068	DIF General Fac CAP	-		60,000	-	-	-	60,000	-	÷.
070A DIF Water Distr CAP -	069	DIF Storm Water CAP	4			-	E . €3	~	*	-	-
070A DIF Water Distr CAP -	070	DIF Water Supply CAP	*	3 1 1					151		σ.
071A Wastewater - <			_	-			(2)	32	W	154	2
072 DIF Streets CAP -			_	-			5 5 .0	· · ·	280 I	-	H
073 Transfer In from Golf Course CAP -			-	-		-	-	ভ		- 2	2
074 DIF Parks & Rec CAP -			4	-	4	-	-	:	-	-	-
074A DIF Parks Land Acq -			2		-	3. 4	1 - 21	-		-	_
074B DIF Parks Improvement - <td></td> <td></td> <td>2</td> <td>_</td> <td></td> <td>-</td> <td>-</td> <td>34</td> <td>-</td> <td>14</td> <td>-</td>			2	_		-	-	34	-	14	-
074C DIF Community Rec Facility -		Partie day of the base of the same and the same	_	-		0.00	2-0	-	9-7	-	-
075 DIF Facilities/Infrastructure - <t< td=""><td></td><td></td><td></td><td></td><td>A2</td><td>_</td><td>_</td><td></td><td>120</td><td></td><td>2</td></t<>					A2	_	_		120		2
076 DIF Solid Waste Capital - <td></td> <td></td> <td>(5) (2)</td> <td>3550 75<u>2</u>0</td> <td></td> <td>1850 2840</td> <td>5-3</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			(5) (2)	3550 75 <u>2</u> 0		1850 2840	5 - 3	-		-	-
078 Transfer In from L&LMD/PFMD -						<u> </u>	_				=
085 Transfer In from PBIA				120 120	N I	925) 924	920	53 32		8	
160 2016 Bond Proceeds			-						_		
			-				-	177 172	949 E28	2	(C)
Total Froject Revenues / Funding	160				190 000	1000	140		190 000		
		rotal Project Revenues / running		2. 5 2	130,000	5070	1000		100,000		

9712 Regional Dispatch Center

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	114,000	114,000	427,000	=	-	-	541,000	-	-
4317	Construction	105,000	105,000	4,329,000	=	(16)	2060	4,434,000	(96)	-
4823	CIP Administration	75	876	:B3	Ti-	(4)	-			=
4824	Land Acquisition (ROW)	(4)	ter.	-	2	-	0 ± 0	13-6		-
4825	Land, Bldgs, Vehicles, & Equipment			1,244,000		(3.00)	(#8	1,244,000		15)
	Total CIP Project Expenditures	219,000	219,000	6,000,000	¥	- 4	-	6,219,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	105,000	105,000	3,992,000			-	4,097,000	-	141
020	Traffic Safety	105,000	100,000	440,000		100		440,000		1
020	TE/SPT (RTPA) Exchg	-	-	440,000	- 8	0.20	928	440,000	300	20
027	Federal Grants	112,300	112,300	939,000	8	(178)	150	1,051,300		50
		112,500	112,000	939,000			-	1,001,000		-
029 030	State Grants Other Grants	17			- 5 - 2	15	1550 1620	925 924	177	(E)) 2007
			-		-	-	5.			
033	Local Transporation					(= 3)	3 - 23			6 5 72
034	Gas Tax	•	: 1		5			-		-
035	CDBG / HOME	-	- 1	-	-	-	-	0.500		1.00
046	Golf Course					(1,77)	350	25		(50)
049A	Transfer In from Refuse Grant	-	- 1	-	~	(-)	1000			-
049B	Waste Water Grant		5.50		# //	() = (0. 5 .0		374	
050	Water Enterprise	-	-	-	-	_	-	- 1	-	-
056	Solid Waste	5	5 .	-	5	•	÷	*		3 = 00
060	Wastewater & Storm Water	-	(8)	-	75	-		•		(*)
065	DIF Streets CAP-East	-	•	-	-	-	-	-	() - ()	
065A	DIF Streets CAP-West		(2 8)		₹.	35	<u>(5</u> 8			8 5 0
066	DIF Law Enforcement CAP	1,700	1,700	437,700	-	-	020	439,400	-	2
067	DIF Fire Protect-East	*		185,000	*	-	# # 00	185,000	-	
067A	DIF Fire Protect-West	-		6,300		-	120	6,300		-
068	DIF General Fac CAP	-	-	-	8	-	4	- 1		-
069	DIF Storm Water CAP	8		15	5	-	150	-	353	-
070	DIF Water Supply CAP	-	12	-	-	-	-	-	-	-
070A	DIF Water Distr CAP	5	-		=		10.00	25	378	52
071A	Wastewater	8		-	=		927	-	124	-
072	DIF Streets CAP	*	-		=	•	(*).	8.00	(#)	-
073	Transfer In from Golf Course CAP	-	•		=	-	-		-	-
074	DIF Parks & Rec CAP	=	- 1	-	-	-		-	-	厚
074A	DIF Parks Land Acq	-	1.0	-	75	-	-	-	-	-
074B	DIF Parks Improvement	=	-	- 2	2	-	227	-	-	12
074C	DIF Community Rec Facility	*	-	i e	8	() ()	(4)		(* 6	18.7
075	DIF Facilities/Infrastructure		300	107	5	-	-		•	-
076	DIF Solid Waste Capital	94	-	- 2	*	(*)	20 0 2			-
078	Transfer In from L&LMD/PFMD	=	-		¥	8.	100	85	-	-
085	Transfer In from PBIA	¥	- 1		2				-	
160	2016 Bond Proceeds				*		100	- 1		
	Total Project Revenues / Funding	219,000	219,000	6,000,000		9		6,219,000		-
		-			-		T.Est		-	

9713 Available

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	5		-	9	-		-	-	1
4317	Construction	¥	548	(*)	1.04	-	100	-): = :	9#6
4823	CIP Administration				67	=		=:		
4824	Land Acquisition (ROW)	=	40	120	78	<u>4</u>	343	-		
4825	Land, Bidgs, Vehicles, & Equipment		5 8 5	-	i#	=	3279		() () () () () () () () () ()	
	Total CIP Project Expenditures	-		1	4	2		-	-	-
		100000000000000000000000000000000000000								
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund				2	<u>.</u>	•		-	-
020	Traffic Safety	*	6 4 6	<u>1</u>	-	-	-	-	(14)	-
027	TE/SPT (RTPA) Exchg		G#3	-	13	F.	1000	-	(-)	· T.
028	Federal Grants	2	141	-	4	20	141	2.	79	'
029	State Grants		(#)		75	=	:20	E .	1000	
030	Other Grants		-		.2.	- 3			-	-
033	Local Transporation	-	(90)	-	-	2	3 9 3			
034	Gas Tax	-	120	-	-	7	-		-	•
035	CDBG / HOME	=	-	-	8	*	080	190	(F)	-
046	Golf Course	8			l e	-	H a te	-	· .	
049A	Transfer In from Refuse Grant	2	-	9 (4)	11/2	20	78		-	23
049B	Waste Water Grant	-	3.00		(-	-	100		-	100
050	Water Enterprise	¥	-		(2)	-	-	12	14	123
056	Solid Waste	9			(=	l e	24	-	N=1	-
060	Wastewater & Storm Water	-			-	-	-	-		-
065	DIF Streets CAP-East	2	-	-	-	H.	-			-
065A	DIF Streets CAP-West	5	(#)		19	15	100	-		\$ # .25
066	DIF Law Enforcement CAP	5	-		9	- 2		7 <u>4</u> 4	(120	-
067	DIF Fire Protect-East	-	0 ≠ 0	-			1000	-	3-3	(* £
067A	DIF Fire Protect-West	8			-	-	-	-	-	
068	DIF General Fac CAP	2	120	-	-	-	(A)	-	-	-
069	DIF Storm Water CAP	*		-	ite.	1.5		-		+
070	DIF Water Supply CAP	8	-		-	-	F	48	194	2
070A	DIF Water Distr CAP	-	(-)		*	T-6	(3 8 3)		S#8	(#1)
071A	Wastewater				12	. 4	-	4		-
072	DIF Streets CAP	1	(2)		-	OHS.	\$ # 3		0.00	(#c)
073	Transfer In from Golf Course CAP	a	3#3		3	-	-	-	1. ·	
074	DIF Parks & Rec CAP	iii ii	223		2	-		7.00 T	e=s	9 4 0
074A	DIF Parks Land Acq				-	· -	⊘ # 6	-	-	
074B	DIF Parks Improvement	-	-	-	-	-	-	12	-	(4)
074C	DIF Community Rec Facility	*	(= 8)		-	(=)	5 0		(*)	(8.1
075	DIF Facilities/Infrastructure		·-			1150	(-)	1270	150	35
076	DIF Solid Waste Capital	<u> </u>	23	1 2	2	-	923	-	521	341
078	Transfer In from L&LMD/PFMD	-	3.50		.5	1050	070	1.0		
085	Transfer In from PBIA	9		2	-	2	-	72		12
160	2016 Bond Proceeds	#	-] -			-	19	-	
24202.0	Total Project Revenues / Funding	-	1. - 1	-	-	-	•	•		•
	3	-			1 33 7	Sal	TOST TO	72		

9714 CMC Rec Center Bathroom

No. CIP Project EXPENDITURES Budget 12/31/16 Budget Budget Budget Budget Budget Syednet Syednet CIP Co.1.0 Schedulet State Syednet Syednet Co.1.1 Syednet Sy	Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
133,800 133,	No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
CF Administration Acquestion (NOW)	4310	Contract Services	2	+	126	2	-	-	- 1		(¥3)
Land Acquisition (ROW)	4317	Construction	133,800	133,800	-	-	18	-	133,800	8.00	373
Land, Bildgs, Vehicles, & Equipment Total CIP Project Expenditures 133,800 133,800	4823	CIP Administration					8	528	- 1	72	-
Total CIP Project Expenditures	4824	Land Acquisition (ROW)	2		1	*	-		- 1	N+1	0 ± 8
Fy 16/16 Bulance Fy 16/16 Bulance Fy 16/17 Fy 17/18 Fy 18/19 Fy 18/19 Fy 19/20 Total Years Beyond 12/31/15 Funding F	4825	Land, Bldgs, Vehicles, & Equipment		-	-	-		14			•
No. CIP Project FUNDING Budget 12/31/16 Funding Funding Funding Funding S-Year CIP 6 to 10 10 Years		Total CIP Project Expenditures	133,800	133,800				-	133,800	-	
No. CIP Project FUNDING Budget 12/31/16 Funding Funding Funding Funding S-Year CIP 6 to 10 10 Years	2		EV 45/46	Palanca	EV 18/17	EV 17/10	EV 19/10	EV 19/20	Total	Voore	Reyond
Oct General Fund		CID Device & FUNDING									7.00
Carter C			виодец	1	The state of the s	runding	190000000000000000000000000000000000000				10 Tears
TEJSPT (RTPA) Exchig			-	-	-	-	H.	-	- 9		**
State Grants		7 (2000) (1000) (1000) (1000) 	-	(8)	-	-	(7)	9 8	™	8.5	10 . 00
O29			8	1.5	-	=	-	-	-	-	•
033 Local Transporation	028		팔	*	-	~	118	-	-	100	
034 Gas Tax	029	State Grants	*	*	17.0		7	-	5. 1		-
Gas Tax	030	Other Grants			-	-	-	-	-		-
CDBG / HOME COURSe COURS	033	Local Transporation		(8)	1.00	*	5	0.00	5	15	
046	034	Gas Tax	+		-	-	-	-	- 1	-	#
049A Transfer In from Refuse Grant - <	035	CDBG / HOME	*		-	~	-	-	* 1		3 7 3
049B Waste Water Grant	046	Golf Course	5	878	-	8	15	-	- 1	7-	•
050 Water Enterprise	049A	Transfer In from Refuse Grant	2	141	199	=	*		+	100	-
Solid Waster & Storm Water	049B	Waste Water Grant		183	150		=		-	-	9 . 6
060 Wastewater & Storm Water	050	Water Enterprise	=	-	(2)	2	2	-	- 1	-	-
DIF Streets CAP-East	056	Solid Waste	H	- 1		+		(€)	-	-	
065A DIF Streets CAP-West	060	Wastewater & Storm Water	-	-	-	3	-	-	- 1		+
DIF Law Enforcement CAP	065	DIF Streets CAP-East	2	(4)	1=1	-	100	-	+:	180	**
DIF Fire Protect-East	065A	DIF Streets CAP-West	*			-	-		20 1	950	·50
DIF Fire Protect-East	066	DIF Law Enforcement CAP		-	-	_	-	-	= 1	145	
Dif Fire Protect-West		DIF Fire Protect-East	*	- 1	-		18	860	8 1	97	
Dif General Fac CAP		DIF Fire Protect-West	-	-	-	9	28	2	=	14	
DIF Storm Water CAP		DIF General Fac CAP		1991	190		-	·	-	-	•
070 DIF Water Supply CAP -			-	(-)			-	-			-
070A DIF Water Distr CAP -		DIF Water Supply CAP	<u> </u>		-	-	12	(a=0)		(4)	-
071A Wastewater		2000 CO 100 CO 1				-	-	-	- 1	15.	1.70
072 DIF Streets CAP -			2		323	9	-	-	4	-	(2)
073 Transfer In from Golf Course CAP -				-	:=::	-		-	- 1	7 - 2	
074 DIF Parks & Rec CAP -			-			-	12	123	2	1141	-
074A DIF Parks Land Acq -		A CHARLES MAN HE LANGE CONTROL OF THE CONTROL OF TH		121		9	-	240	2		-
074B DIF Parks Improvement				_	-	-	-	-			_
074C DIF Community Rec Facility						e e	_	-		94	3=3
075 DIF Facilities/Infrastructure 133,800 133,800 - - - 133,800 - - - 133,800 -									2.8		20-23
076 DIF Solid Waste Capital - <td></td> <td>1 : 10 : 10 : 10 : 10 : 10 : 10 : 10 :</td> <td>133 800</td> <td>133 800</td> <td></td> <td>9</td> <td>112</td> <td>221</td> <td>133 800</td> <td>12</td> <td>-</td>		1 : 10 : 10 : 10 : 10 : 10 : 10 : 10 :	133 800	133 800		9	112	221	133 800	12	-
078 Transfer In from L&LMD/PFMD -			100,000	133,000		S	161 142	- 5	.00,000	i e	A=0
085 Transfer In from PBIA		이 회에 가게 하면 되어야 되었다면 되었다. 사람이 되었다면 가게 하면 하고 있었다.	-			_	-			1 125	920
160 2016 Bond Proceeds			5 .		,	5		1078	2	250	153
				-		-		-			
Total Project Revenues / Funding 155,000 155,000 155,000 155,000	160		422 000	122 000	- 1.50 - 1.50			1050 1151	133 800	122	
		Total Project Revenues / Funding	133,800	133,000	<u> </u>	•			133,000		

9715 Repl Water Main Line CMC

Acct No.	CIP Project EXPENDITURES	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
		Dudget		Secretary Control	Section Control of the Control of th	Marchine Company	Dudget	<u> </u>	180000000000000000000000000000000000000	<u>oonedaled</u>
4310	Contract Services	-	-	-	-	=	-	405.000	4	(3 4))
4317	Construction	75,000	75,000	50,000	-	100	37 7 2	125,000	1	1350
4823	CIP Administration	ž.	-	-	-	-	827	- 1	-	18 2 /8
4824	Land Acquisition (ROW)	*		3.0	-	100		8. 10	(6)	19 - 11
4825	Land, Bldgs, Vehicles, & Equipment				-	18				
	Total CIP Project Expenditures	75,000	75,000	50,000		-	+	125,000		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-	-			300-00 (100-00) (100-00) (100-00 (100-00 (100-00) (100-00 (100-00) (100-000 (100-00) (100-000 (100-00) (100-000 (100-00) (100-000 (100-00) (100-000 (100-00) (100-00) (100-000 (100-00) (100-00) (100-00) (100-000 (100-00) (100-00) (100-00) (100-00) (100-0	=		1
020	Traffic Safety				-	-	-			
027	TE/SPT (RTPA) Exchg		_	-	42	1142	(72)	_	1/21	343
028	Federal Grants	E			-		-			180
029	State Grants		_				12	2	72	
030	Other Grants	5	177		- 5	- 5	3553 50 <u>4</u> 0	3 1	72	(1) (4)
033	(F)									
	Local Transporation		25/	10.00			875 994		1772	1053) 1914
034	Gas Tax	-		-	-	-			-	-
035	CDBG / HOME	~	(35.)		3 .4	194	222	50	1070	1000
046	Golf Course	=				7.	3.5	5	75	•
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	100	
049B	Waste Water Grant		-		-	2	85	-	45.5	1,50
050	Water Enterprise	-	-	-	-	-	-	-		•
056	Solid Waste		S - 8		-	-		-	275	**
060	Wastewater & Storm Water	.	*		-	-	-	- 1	-	-
065	DIF Streets CAP-East	*	(+)	7-1	-	-	*	*	(*	383
065A	DIF Streets CAP-West	5		(30)	(7)	- 73		T0 1	3570	3.53
066	DIF Law Enforcement CAP	2	-	720	4	(4)	-	40	0.00	-
067	DIF Fire Protect-East	8	-	(ter		-	-	7	5.7	
067A	DIF Fire Protect-West	2	-	-	-	12	-	- 1	-	_
068	DIF General Fac CAP	Ξ.	-	F#2	-	-		*		() * ()
069	DIF Storm Water CAP		-		-	-	•	8 1		-
070	DIF Water Supply CAP	¥	-	(=7	(4)	19	(: = 3	- 1	38	-
070A	DIF Water Distr CAP		-		21	15	(7)	2 1	3576	
071A	Wastewater	₩	190	-	_	-	-	2 1	14	-
072	DIF Streets CAP	*	1 4 1	##.U	-	1077	30 ,5 0		S 5 7	
073	Transfer In from Golf Course CAP			4	~	20	1/2		-	-
074	DIF Parks & Rec CAP		1941	97	8		-	8 1	-	
074A	DIF Parks Land Acq	-	-		-	1-	-	- 1		-
074B	DIF Parks Improvement	·		-	-	<u>~</u>	-	- 1	-	323
074C	DIF Community Rec Facility	*				114	105	- 1		3. - 22
075	DIF Facilities/Infrastructure	75,000	75,000	50,000	<u>_</u>	102	020	125,000	92	123
076	DIF Solid Waste Capital		*	100			-		88	% = 3
078	Transfer in from L&LMD/PFMD	_	-	-		-	-	- 1		-
085	Transfer In from PBIA	=	- 1	20	-	1.	4		593	+
160	2016 Bond Proceeds	-	-	-			-		S-2	
100	Total Project Revenues / Funding	75,000	75,000	50,000		4		125,000	224	(4)
	rotal repost to reliace rrainally	- 10,000	. 0,000			2	7/2			

9716 Crossfit Multipurpose Rm

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-		H	-		-	-	120
4317	Construction	70,600	70,600	-	-	-	•	70,600	383	-
4823	CIP Administration		. .			10.754	(27)	(2)	058	7
4824	Land Acquisition (ROW)	브	20	-	-	1941	\$1 4 \$	391	(2)	
4825	Land, Bldgs, Vehicles, & Equipment		-			0.51	(5)		-	+
	Total CIP Project Expenditures	70,600	70,600	-	-		-	70,600		
Fd		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CID Desires CUMDING		12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	Budget			Fulluling		runding			10 Tears
001	General Fund	2	- 1		*	•		-	-	-
020	Traffic Safety	=	-		*	-		- 1	3.0	-
027	TE/SPT (RTPA) Exchg	7	-			379	370	(7)	15.	110
028	Federal Grants	2	-	-		(4)	(#)			-
029	State Grants	-		1.7	=	554	350	250		
030	Other Grants	-	- 1	2	=	-	12	- 1	1	-
033	Local Transporation	-	-	-	=	86	-	-	-	-
034	Gas Tax	7.	19		-	(37)	-	-		-
035	CDBG / HOME	7	- 1	-	8	-	(·	200	(-)	-
046	Golf Course	≅.			-	95	100 H	35	-	.5
049A	Transfer In from Refuse Grant		251	(2)	€	-	21	-	-	-
049B	Waste Water Grant	*			*	3.00		100	1 1	8
050	Water Enterprise	5.0	- 1	19	8	-	-	-	-	=
056	Solid Waste	2		.=.	ř	-	10 0 0	33 - 3	3	.
060	Wastewater & Storm Water	*		-	5.5	87		-		-
065	DIF Streets CAP-East	-	-	-	=	-	923	- 1	-	12
065A	DIF Streets CAP-West	*	191	198	*	-	(5)	1.00	-	·=
066	DIF Law Enforcement CAP	5		4	8	+	1 <u>4</u> 27	1040	1946	42
067	DIF Fire Protect-East	26	S# 0	0+	*	-		-	: <u>+</u> ::	-
067A	DIF Fire Protect-West		- 1	-	5	-	-			-
068	DIF General Fac CAP	2	-	-	-	-	-	-	-	
069	DIF Storm Water CAP			-	*	-	-	-	-	(4
070	DIF Water Supply CAP	#	120	-12.	2	-	± .		-	7=
070A	DIF Water Distr CAP	*	- 1		Ψ.	6 - 8	-		196	199
071A	Wastewater				₹:	-	± .			(4)
072	DIF Streets CAP	*	-	(4)	*		0.00	5 + 2	*	-
073	Transfer In from Golf Course CAP	-	a l		8	-		-	-	-
074	DIF Parks & Rec CAP	20	- 4	-	-			-) =
074A	DIF Parks Land Acq	-		-	*	8.	-	7.0		17
074B	DIF Parks Improvement	-	- 1			-	-	-		, i
074C	DIF Community Rec Facility	-	-	•	-	S#3	(*)		-	i e
075	DIF Facilities/Infrastructure	70,600	70,600	-		-	17.	70,600	-	1 7
076	DIF Solid Waste Capital	200	-		2	-	90	**		14
078	Transfer In from L&LMD/PFMD	-			=	(- -1)	3.76		-	-
085	Transfer In from PBIA	-		-	2	2	4	-	-	4
160	2016 Bond Proceeds	¥	-	-	Ψ.	-			-	<u>.</u> —
	Total Project Revenues / Funding	70,600	70,600	-	-			70,600		
						1987			72.7	

9717 Citywide ADA Compliance

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	4	-	(4)	-	18	-	- 1		-
4317	Construction	50,000	50,000	100,000	100,000	100,000	100,000	450,000	E.	253
4823	CIP Administration	-	-	-	79	12	-	Al	161	+
4824	Land Acquisition (ROW)	-		1992	18	175	+		-	•
4825	Land, Bidgs, Vehicles, & Equipment		-	-	- 4		4		72	-
	Total CIP Project Expenditures	50,000	50,000	100,000	100,000	100,000	100,000	450,000	•	97 11 70
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	50,000	50,000	100,000	100,000	100,000	100,000	450,000		+
020	Traffic Safety			-	Section 1		-	- 1	3.71	
027	TE/SPT (RTPA) Exchg	Ш	-	-	4	-	124	- 1	168	-
028	Federal Grants	_	-	-	-		(#c)	- 1		-
029	State Grants	2	142	_	2	2	-	- 1	100	-
030	Other Grants	25 25	-	_	_	_	-			-
033	Local Transporation	-					-	- B	(A)	
034	Gas Tax	:: ::	-	120	70 2 <u>2</u>	112	5000 19 4 0		0.20	(e)
035	CDBG / HOME		- 1		1	_	-			-
046	Golf Course			120		2	2000 20 <u>4</u> 2		1986 19 <u>2</u> 4	100
049A	Transfer In from Refuse Grant	5	_		_				-	-
	Waste Water Grant		- 1		π 12		920 920		720	327
049B	Water Enterprise			1 (73)		1755 1561			000	-
050	Solid Waste		-					. 1		
056				(255 1155	9	1173	175 1741	2 ((ATA)	1070
060	Wastewater & Storm Water	Ē	-			-		- 1		
065	DIF Streets CAP-East	-		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	. 	1100	6 7 6		(196)	10 Tel
065A	DIF Streets CAP-West		•		5	-		- 1	-	-
066	DIF Law Enforcement CAP		-	-	-	10.00	3. 	- 1	0.5	
067	DIF Fire Protect-East		5.5.3 HANN			. 7.	8 5 8	5: 1,1,1 40	350	5781 1000
067A	DIF Fire Protect-West	-	- 1			-	3 . 0	- 1	-	-
068	DIF General Fac CAP		- 1	1.00			353	-	100	9. 1 .8
069	DIF Storm Water CAP	Ē		-		-		-	-	-
070	DIF Water Supply CAP	-	-	-		-	5 8 0		(1.00m) (1.00m)	3. - 3
070A	DIF Water Distr CAP	5.	350	1 7 2	5	-	· •	-		•
071A	Wastewater	-	-			-	2 - 2	- 1		-
072	DIF Streets CAP		8 8 8	•	5	1.75		- 1	(<u>1</u>	
073	Transfer In from Golf Course CAP	-	-	-	-	-	7-7	- 1	· ·	-
074	DIF Parks & Rec CAP	Ē	-		-	•		-	() <u>*</u> ()	-
074A	DIF Parks Land Acq	5			7	-		-	-	-
074B	DIF Parks Improvement			-	=	-	8#0	- 1	-	(80)
074C	DIF Community Rec Facility		(#)	200 E	.e.	-	100	5 (850	20
075	DIF Facilities/Infrastructure	ā	121	2	22	04	(12)	- 1	-	\$ 4 .5
076	DIF Solid Waste Capital	*	: = :		×	77	250	- 6		50
078	Transfer In from L&LMD/PFMD	•	-		Ψ.	.=	02	-	-	-
085	Transfer In from PBIA	*	1±3		#	-	=	- 6		*
160	2016 Bond Proceeds				-	-	(-		-	
	Total Project Revenues / Funding	50,000	50,000	100,000	100,000	100,000	100,000	450,000		900

9718 City Hall Maint Upgrade

Acct	CIP Project EVDENIDITUDES	FY 15/16	Balance 12/31/15	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget	N-Michigan Committee (Co.)	Budget	<u>Budget</u>	Budget	<u>Budget</u>		Section 1997	Scrieduled
4310	Contract Services		-	-	•	51 4 1	(*)	-	-	-
4317	Construction	17,500	17,500	177	5.		(# 1 .5)	17,500		4.7
4823	CIP Administration		- 1	-	-	3월2		- 1	-	, <u>-</u>
4824	Land Acquisition (ROW)	1.6	3 0 0		=	()	(9)	980		-
4825	Land, Bldgs, Vehicles, & Equipment		-	- 4			(2)		-	
	Total CIP Project Expenditures	17,500	17,500					17,500	•	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	17,500	17,500		= 0.000 mm (mm) (mm) (mm) (mm) (mm) (mm) (mm	11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.000 11.00	9 - 90	17,500	-	•
020	Traffic Safety			_	-	0.00	-			-
027	TE/SPT (RTPA) Exchg	1010- 10 <u>1</u> 01		02	2	12	121	929	120	2
028	Federal Grants	-			_			_		
029	State Grants				2	2	(4)	2	2	- E
030	Other Grants	950			2	353	27. 22.		100	
033	Local Transporation				- 5	-				
034	Gas Tax	2007 2011	- 1			950) 940	17.11 (a)	1771 H	20	15
035	CDBG / HOME		-							
046	Golf Course	100			-	1000 1000		2	526 526	0.00
049A	Transfer in from Refuse Grant	0.5			3					
	Waste Water Grant		- 1						5	
049B		(-	-	5.	9.50	-			5
050	Water Enterprise		- 1	-			-	-		Ō
056	Solid Waste	() = () = () = ()		-	- 5	1070	17	-55		-
060	Wastewater & Storm Water	-	- 1		-	-	-	-	-	
065	DIF Streets CAP-East	-	- 1	-	D € .	11 11 11	-	-		
065A	DIF Streets CAP-West	850	5	7		•				-
066	DIF Law Enforcement CAP	(-4)	*	-		S#3	-	-		-
067	DIF Fire Protect-East	350		-	-	*		-		7.
067A	DIF Fire Protect-West	-	-	-	-	-	-	-	•	-
068	DIF General Fac CAP	9 0	-	-		S h e	-	*	-	-
069	DIF Storm Water CAP	•	- 1	-	-	F	-	- 1	-	-
070	DIF Water Supply CAP	-	- 1	-	5(- 5)	(#)	-	-	-	-
070A	DIF Water Distr CAP	5.0	- 1	170		0.50	17	988	12	8
071A	Wastewater	-	1-	-	(E)	320	-	-	14	-
072	DIF Streets CAP	3 .0 3	105	7.	568	1183	27		8	4
073	Transfer In from Golf Course CAP	-	- 1		14	-	-	-		-
074	DIF Parks & Rec CAP	4	- 1		3 - 2	-	Ξ.	•	-	-
074A	DIF Parks Land Acq		-	-7	-	-	+	*	3	+
074B	DIF Parks Improvement	-	- 0	-	19 4 0	•	-	- 1) '	-
074C	DIF Community Rec Facility					3.53	*		*	17
075	DIF Facilities/Infrastructure	12		-	14	(2)	2	- 1	52	112
076	DIF Solid Waste Capital			- 1	0.4			-		OHL
078	Transfer In from L&LMD/PFMD	-		-		-	-	- 1	- 4	.=
085	Transfer In from PBIA		- 1	-		198	-	- 1	-	E
160	2016 Bond Proceeds		- 1	18	5 .1 1	353	-	3	-	7
	Total Project Revenues / Funding	17,500	17,500	2	(#)	(*)	4	17,500	74	
	- The second of the second second second second of the sec				200					

9719 Security Gate WWTP Range

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services		<u> </u>	1,000	20	-	-	1,000		-
4317	Construction	20 6 0	14	33,500	*	+	100	33,500	-	19
4823	CIP Administration	0.50		-	75		151	178	(3)	105
4824	Land Acquisition (ROW)	14	140	9 =	≘:	-	141	140		-
4825	Land, Bldgs, Vehicles, & Equipment			-	=	1981	9	-	· **	-
	Total CIP Project Expenditures		-	34,500	2			34,500	-	•
		<i>8</i> 1								
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund		-	-	-	_	-	- 1	-	(=
020	Traffic Safety	(*	-	-	*	(9)	*	0 + 0	(4)	-
027	TE/SPT (RTPA) Exchg	# # 3			52	- 2	70	250	- 20	3
028	Federal Grants	84	-	-	-	540	-	-		
029	State Grants	() = ((1) 0	-	2	(1 0 1)	-	-	-	-
030	Other Grants	-	12		23	141	-	- 1		-
033	Local Transporation	4 -	-	-	-	()	-	- 1		-
034	Gas Tax		- 1	-		-	-	- 1	-	-
035	CDBG / HOME	-	-		<u>=</u> :	3/4/3	~	; <u></u>	*	. (4)
046	Golf Course	·	15	-	71	11 7 2		170		-
049A	Transfer In from Refuse Grant	1925	r <u>a</u>	-	25	190	S#11	540	-	14
049B	Waste Water Grant		Dec 1	-	8	0.00		1 - 21	100	(5)
050	Water Enterprise	-	14		23	4	-	-	2	-
056	Solid Waste		-		=	3#3	8	-		
060	Wastewater & Storm Water	-	6	34,500	+	(1 0))	-	34,500	-	-
065	DIF Streets CAP-East	\ <u>-</u>	4	-		100	-	-	±±5	-
065A	DIF Streets CAP-West	(A)			Ŧ.	2 .0 3	-		198	-
066	DIF Law Enforcement CAP	-	2	2	754	325		3 4 5		-
067	DIF Fire Protect-East	-		-		/ # .3	17	:=s:	(#6)	
067A	DIF Fire Protect-West	-	9		•	-	-	-	-	(4)
068	DIF General Fac CAP	3.			-	-	+		141	8
069	DIF Storm Water CAP	4		-	1 -	(10)	-	-		-
070	DIF Water Supply CAP		(4,		-	-	4	*	4	1
070A	DIF Water Distr CAP	(14)	1+	-	(4)	(# t	-	1 5 8		-
071A	Wastewater	/5 5 /2	100			-			-	-
072	DIF Streets CAP	% <u>~</u> /	(#	-	1.00	53 4 65	-			
073	Transfer In from Golf Course CAP	= +4.0		-	-		-			-
074	DIF Parks & Rec CAP			4	-	198	-	-	14	-
074A	DIF Parks Land Acq	-	74	-		-	-	-		-
074B	DIF Parks Improvement		-		-	-	-			-
074C	DIF Community Rec Facility	3 - 0		-	100	-	-	(4)		
075	DIF Facilities/Infrastructure	828	ia.	-	(15)	7.		950	3	-
076	DIF Solid Waste Capital	340	141	-	72	-	4	- 1		-
078	Transfer In from L&LMD/PFMD		(8)	-	85	-	-			
085	Transfer In from PBIA	-	2 (-	1/4	-	-	-	-	
160	2016 Bond Proceeds	-	a a	4) -	19-11	*). 	
	Total Project Revenues / Funding			34,500				34,500		

9720 New Phone Sys

		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	*	-	-	-	=	- 1	- 42	-
4317	Construction	-	-	-	0.0			- 1		-
4823	CIP Administration	450				-	2	8 (-
4824	Land Acquisition (ROW)	\$#£0	(4)	*		-	=	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	- 7	-	38,400	-	-	-	38,400	-	-
	Total CIP Project Expenditures			38,400			12	38,400		
42000		EN 45(40	D-I	EV 4047	EV 47/40	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CID Design FUNDING	FY 15/16	Balance	FY 16/17	FY 17/18			5-Year CIP		10 Years
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	<u>Funding</u>		6 to 10	TO TEALS
001	General Fund	-		15,900	-	-	-	15,900	-	-
020	Traffic Safety	-	-	-	(#)	900	*			-
027	TE/SPT (RTPA) Exchg	470	. 6	B	-	+	-			*
028	Federal Grants	~	-	-	-	-	-	- 1	-	*1
029	State Grants			-	•	-	7	-		-
030	Other Grants	-	-	-	-	-	=		-	-
033	Local Transporation	*	9	-	-	-	-		-	
034	Gas Tax	•		•	•	-	-	- 1	-	-,
035	CDBG / HOME	14		W	-	-	~		*	-
046	Golf Course	850	115	-	10.7%	170	Ø.	e 1	10	78/
049A	Transfer In from Refuse Grant		2		0.4	(S)	=	34	-	2
049B	Waste Water Grant				1650	200	-			-
050	Water Enterprise	-	4	7,500	-	_	-	7,500	-	-
056	Solid Waste	(4)		7,500	-	-	*	7,500		=
060	Wastewater & Storm Water		-	7,500	-	•		7,500	9	Ψ,
065	DIF Streets CAP-East	***	-	-	(*)	-	9	- 1	*	*
065A	DIF Streets CAP-West	900	18		5 7 3	(5)				- 70
066	DIF Law Enforcement CAP	120	<u></u>	-	-	-	~	* 1	-	H.
067	DIF Fire Protect-East	-		1400	:e:	1.0	m.	2	5	5.0
067A	DIF Fire Protect-West	-	-		-	-	4	9	2	25
068	DIF General Fac CAP	*	-		-		*	*		•
069	DIF Storm Water CAP	-	7	-	-		7	- 1	5	₩.
070	DIF Water Supply CAP	-	-	-	949	-	÷	*	-	-
070A	DIF Water Distr CAP	350			S#3:		*			
071A	Wastewater	-	-		-	12	₽	-	2	¥
072	DIF Streets CAP		-	-	(1)	-	-	-		
073	Transfer In from Golf Course CAP		<u>.</u>	-	-	-	8	3	8	-
074	DIF Parks & Rec CAP		-	-	S#2	-	~	- 1	-	+
074A	DIF Parks Land Acq	•	=	-	•	+	8		2	773
074B	DIF Parks Improvement	•		-	-	-	ř	-	2	12
074C	DIF Community Rec Facility		-	N III	-	18	8	* 1		-
075	DIF Facilities/Infrastructure	.5.0	170	145	=	-	5		-	+
076	DIF Solid Waste Capital	190	¥ .		*	-	*	-	-	-
078	Transfer In from L&LMD/PFMD	3 5 33	1 180	15	-	-	5	-	ā	-
085	Transfer In from PBIA	2.1		-	-	-	=	- 1	-	2
160	2016 Bond Proceeds				(-	8	- 1	-	-
	Total Project Revenues / Funding		•	38,400			<u> </u>	38,400		

9721 Sr Center Facility Rehab

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	<u>Budget</u>	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	1-	-	240,500		-	12	240,500	-	
4317	Construction	2:	i e	1,178,900	16	(+)		1,178,900	150	97
4823	CIP Administration	.2	8	=	-	-	2		(27)	727
4824	Land Acquisition (ROW)	<i>6</i> €	*	-		∂= 63			-	
4825	Land, Bldgs, Vehicles, & Equipment		-		-	-			-	
	Total CIP Project Expenditures		-	1,419,400			-	1,419,400	-	*
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
	General Fund	- augus	12.5.11.15		-		-	A CONTRACTOR OF THE PARTY OF TH		
001		7	-		-	(7)			10	5
020	Traffic Safety				197	###.0 ###.0			170	
027	TE/SPT (RTPA) Exchg					-		-	-	-
028	Federal Grants State Grants	7				-				
029			-		\$1 5 5	17.1	157. 700.			8
030	Other Grants	-	-	-		-	-	-		
033	Local Transporation	. 	± 50 mm m m m m m m m m m m m m m m m m m		9 5	9 5 0		-		-
034	Gas Tax	3	-	1,419,400	-	-		1,419,400		=
035	CDBG / HOME	-	-	1,419,400	3.70		18	1,418,400		
046	Golf Course	· ·	-		978	(2)	5			Ø.
049A	Transfer In from Refuse Grant		- 1	-		10 - 11	-	-		-
049B	Waste Water Grant	17	-		0 .5 0	1070	: -	7	100	
050	Water Enterprise	-		-	-	•	-	-		-
056	Solid Waste	<u>.</u>			13 = 1	1 7 3	1.55 	-		-
060	Wastewater & Storm Water	15			(*	151	-	-	-	
065	DIF Streets CAP-East	-	- 1	-	() = :		-	-		-
065A	DIF Streets CAP-West	1 17	- A	5	(1 0 ,6	97/3	\Z	(B)		
066	DIF Law Enforcement CAP	-	- 1	-) (= 0		:=			- 2
067	DIF Fire Protect-East	i i	IA .		950	1.5			(5) (5)	5
067A	DIF Fire Protect-West	-	-		_	-	- 5	-		-
068	DIF General Fac CAP	-			-	e = :		-		
069	DIF Storm Water CAP	=	7		1.5	150	-	-		
070	DIF Water Supply CAP	-			-	B ● 0	-	-		-
070A	DIF Water Distr CAP		-		350 200	(E)		-	10	
071A	Wastewater		- 1		-	1 - 1	-	- 1	-	-
072	DIF Streets CAP	-	-		-	3. 5 .67		-	177.0	a
073	Transfer In from Golf Course CAP		7.			•		- 1	-	ī
074	DIF Parks & Rec CAP	•	-	-	-	1.0	-	7 8		-
074A	DIF Parks Land Acq	8 5		-	-					
074B	DIF Parks Improvement	-	- 1	-		-	-		-	-
074C	DIF Community Rec Facility) -	*		(*	2000 	:= :::			
075	DIF Facilities/Infrastructure	9	7]			•	-	-	-	-
076	DIF Solid Waste Capital	84			*	2 € 8(=	-		*
078	Transfer In from L&LMD/PFMD		T:		357	· ·	7		-	-
085	Transfer In from PBIA	-	- 1		-			-	-	-
160	2016 Bond Proceeds	·	-	* 440 400	3.5	(#0)		4 440 400		
	Total Project Revenues / Funding	-	•	1,419,400	70	-		1,419,400	-	

9722 CMC Community Pool

A310 Contract Services	- 1,600,1 - 1,600,1 Total Years -Year CIP 6 to 10	
A317 Construction	- 1,600,1 - 1,600,1 Total Years -Year CIP 6 to 10	000
A823 CIP Administration	- 1,600, Total Years -Year CIP 6 to 10	Beyond 10 Years
Land Acquisition (ROW)	- 1,600, Total Years -Year CIP 6 to 10	Beyond 10 Years
Land, Bldgs, Vehicles, & Equipment - - - - - - Total CIP Project Expenditures - - - - - Fund FY 15/16 Balance FY 16/17 FY 17/18 FY 18/19 FY 19/20 No. CIP Project FUNDING Budget 12/31/15 Funding Fund	- 1,600, Total Years -Year CIP 6 to 10	Beyond 10 Years
Fund FY 15/16 Balance FY 16/17 FY 17/18 FY 18/19 FY 19/20	- 1,600, Total Years -Year CIP 6 to 10	Beyond 10 Years
Fund FY 15/16 Balance FY 16/17 FY 17/18 FY 18/19 FY 19/20 No. CIP Project FUNDING Budget 12/31/15 Funding Funding Funding Funding Funding 5- 001 General Fund - </td <td>Total Years -Year CIP 6 to 10</td> <td>Beyond 10 Years</td>	Total Years -Year CIP 6 to 10	Beyond 10 Years
No. CIP Project FUNDING Budget 12/31/15 Funding	-Year CIP 6 to 10	10 Years
No. CIP Project FUNDING Budget 12/31/15 Funding Funding Funding Funding 5- 001 General Fund -	THE CONTRACTOR OF THE CONTRACTOR	
001 General Fund -	THE CONTRACTOR OF THE CONTRACTOR	
020 Traffic Safety		
027 TE/SPT (RTPA) Exchg		
028 Federal Grants		
029 State Grants	-	
030 Other Grants		
033 Local Transporation	2 1	
034 Gas Tax		-
035 CDBG/HOME	- 1	
046 Golf Course		
049A Transfer In from Refuse Grant	-	
049B Waste Water Grant		
050 Water Enterprise		-
056 Solid Waste	*	
060 Wastewater & Storm Water		-
065 DIF Streets CAP-East	- 1	
065A DIF Streets CAP-West		
066 DIF Law Enforcement CAP	340 B	29 (±1)
067 DIF Fire Protect-East	8 F	
067A DIF Fire Protect-West		
068 DIF General Fac CAP		
069 DIF Storm Water CAP	-	
070 DIF Water Supply CAP	x- 0 8	
070A DIF Water Distr CAP	- 1	
071A Wastewater	-	
072 DIF Streets CAP		#3 ##
073 Transfer In from Golf Course CAP	- 4	£ £
074 DIF Parks & Rec CAP	- 1,600,0	- 000
074A DIF Parks Land Acq		
074B DIF Parks Improvement		
074C DIF Community Rec Facility	-	
075 DIF Facilities/Infrastructure	- 1	
076 DIF Solid Waste Capital	-	
078 Transfer In from L&LMD/PFMD	.	
085 Transfer In from PBIA	_ 1	*
160 2016 Bond Proceeds		
Total Project Revenues / Funding	- 1,600,0	000 -
Total Project Revenues / Funding	- 1,000,0	

9723 Boxing Ring Fence

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-		-	-	2	4		-
4317	Construction	290		4,000	300		-	4,000	-	
4823	CIP Administration		7	7.	*		-	- 1	-	-
4824	Land Acquisition (ROW)		9		9 .0	(1 4)	-	-		-
4825	Land, Bldgs, Vehicles, & Equipment				•		•	- 1		
	Total CIP Project Expenditures			4,000	-			4,000		
rd		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CIR Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	budget	12/01/10	Fullding	Funding	()	<u>r ununiq</u>	0-16al OIF	0 10 10	TO TEALS
001	General Fund	-	-		-	-	-	- 1		-
020	Traffic Safety	(*)	~		(1 0)	(#)		# I		-
027	TE/SPT (RTPA) Exchg	17.	177	2	-	-	8	*	-	-
028	Federal Grants	-	-	-		-	~	-		-
029	State Grants		-	-	-					-
030	Other Grants	12 - 0	-	-		-	-	-	-	-
033	Local Transporation	-	-		8 ⊕ 1	-	57	-		-
034	Gas Tax	-	-	-	•	(+	-			=
035	CDBG / HOME	-	-	-	9.0	390	+	*		-
046	Golf Course				3.75		572	= =	- 5	7
049A	Transfer In from Refuse Grant	-	-	-	*	120	=	2		-
049B	Waste Water Grant	()		5	3. 7 3	**				₹.
050	Water Enterprise	-	2	-		-	-	-	-	-
056	Solid Waste	1.00	-	1,8		·	*	-		-
060	Wastewater & Storm Water	3 - 0	-	-	-	-	8	-		=
065	DIF Streets CAP-East	4	Ψ	-	•	120	-	-		-
065A	DIF Streets CAP-West	0.00			(T	9. 5 .5	Ε.		1.5	- 5
066	DIF Law Enforcement CAP	-	_	2	\$ 2 8	120	~	-		=
067	DIF Fire Protect-East	(#)			10 1 0	7.7	=	-		5
067A	DIF Fire Protect-West	-	-		-	-	2	5 <u>2</u>	-	-
068	DIF General Fac CAP	-		4,000	-	+	-	4,000		-
069	DIF Storm Water CAP	-	~	-	-	-	-	75		-
070	DIF Water Supply CAP	-	= 1	-	-	-	-	- 1		-
070A	DIF Water Distr CAP	-	-	-	(-	·		- 1		F
071A	Wastewater	120	-		-	2	2	- 1		-
072	DIF Streets CAP		-	-		(≠ 0		-	*	#3
073	Transfer In from Golf Course CAP		7.	-	•	-	5	-		-
074	DIF Parks & Rec CAP	-	=		•	-	-	- 8	-	7.
074A	DIF Parks Land Acq	-	-	-	•	(5 85	-	-	-	-
074B	DIF Parks Improvement		÷.		-	Ť	=	9	-	-
074C	DIF Community Rec Facility	-	-	-	-	(=)	-	-		-
075	DIF Facilities/Infrastructure		1151		100	-	8	· ·		-
076	DIF Solid Waste Capital	-	<u> </u>	-		(*)	-	-		-
078	Transfer In from L&LMD/PFMD	175	-	15			-	-	-	¥
085	Transfer In from PBIA		2				-	- 1	-	-
160	2016 Bond Proceeds	- 1	-		•			-	-	
	Total Project Revenues / Funding	-	-	4,000			=	4,000		

9724 Available Project

Acct	CID Project EVDENDITUDES	FY 15/16	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Non- Scheduled
No.	CIP Project EXPENDITURES	Budget			Budget				,4,0,000,000	Scrieduled
4310	Contract Services	-		-	-	*	•	•	-	•
4317	Construction	-	-	-	+		-	:#:	(1 4)	-
4823	CIP Administration	3. 				1.054	336	15.5	1 1	(28)
4824	Land Acquisition (ROW)	-	-	~	-	(2)	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	(-		-	-	-				7
	Total CIP Project Expenditures	· ·	-		-		-		-	-
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	-	-	-	-	-			-
020	Traffic Safety	전불함	_	-	-):¥2	-		147	
027	TE/SPT (RTPA) Exchg	-	-							571
028	Federal Grants		_	2	12	-	-	140	-	-
029	State Grants		-		100	. 93	890	-	50m0	3 0
030	Other Grants			2	4	029	-	-	121	-
033	Local Transporation	2720 2840	800	_		1		-	390	
034	Gas Tax		2 1	_	-	-	-			_
035	CDBG / HOME	123		_	12	7 in 1	125	_	_	-
046	Golf Course					-		-		_
049A	Transfer In from Refuse Grant		8		12	_	-			2
049A	Waste Water Grant	-	3 1		-		240	V=		
		-			10	921	1200 1200	-		
050	Water Enterprise			7.	5	1073	\$56 846	-		
056	Solid Waste	•			-	-	2			
060	Wastewater & Storm Water	-			-	975 200	270	3.51	(35) 200	5
065	DIF Streets CAP-East	-	-	-	-	-	-	-	_	-
065A	DIF Streets CAP-West	-	-	-	#1 106	7.00 7.00	950	25	188 200	1.5
066	DIF Law Enforcement CAP	92.5	102		-		-	-		-
067	DIF Fire Protect-East	-	-	-	-	<u>.</u>	-	*	-	-
067A	DIF Fire Protect-West	-				851	1	**	1.	
068	DIF General Fac CAP	•	-	-	-	-	-	-	-	-
069	DIF Storm Water CAP	*	-	-	-	-	3 ₹ 0			*
070	DIF Water Supply CAP	•	•	-	-	-	-	-		-
070A	DIF Water Distr CAP	-		-	-	-		-	· ·	-
071A	Wastewater	3.50		-		0.70	(2)	5 7 8	150	177
072	DIF Streets CAP	2	-	-	-	1	3-0	-	-	-
073	Transfer In from Golf Course CAP	-	-		115		3			75.0
074	DIF Parks & Rec CAP	-	-	12	_	-	-	-		-
074A	DIF Parks Land Acq	-	-	-	-	-	-	•		-
074B	DIF Parks Improvement		7	-	-	-	-	-		•
074C	DIF Community Rec Facility	-	2	-	-	(1 ₩)	343	5 4 5		-
075	DIF Facilities/Infrastructure	198			113	8.50				3 1.
076	DIF Solid Waste Capital	-	2	-	12	- 4	2			-
078	Transfer In from L&LMD/PFMD	-		-	16		25	-	574	311
085	Transfer In from PBIA		-	-	-	-	62	120	-	2
160	2016 Bond Proceeds		=]		(é)			7.4		-
	Total Project Revenues / Funding	-	-	-	-		-	-		•
		-	_	-	-	-	12		-	2

9800 Truck Replacement

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-			-	-	-	-	-	-
4317	Construction	-	12	1	2	27	4	- 1	-	
4823	CIP Administration	3 11				-	6+4		100	
4824	Land Acquisition (ROW)	12	120		8	(Z)	_	- 1	100	
4825	Land, Bldgs, Vehicles, & Equipment	i=	-	260,000		-	-	260,000	- 2	120
	Total CIP Project Expenditures			260,000	÷	-	•	260,000	3.73	
		Marian Company Company	********		1. 20.54 a.p. 3. 22.52 page A.* 4	A10.0041111010111101011101011101011	et er 100000000000000000000000000000000000	-		
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	<u>Budget</u>	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	18			(m)	(**)	-		
020	Traffic Safety	-			2		5 <u>-</u> 5	-	-	-
027	TE/SPT (RTPA) Exchg	-	0#3	-	*	50 0 5	(-)		-	-
028	Federal Grants	*	-	260,000	8	-	-	260,000	376	17
029	State Grants	-	1.		*	-	(*)	S=1	(4)	14
030	Other Grants	-	(-)		-	-		-		+
033	Local Transporation	-	19	-	2		3 8 €		-	-
034	Gas Tax	-		-	-	_				-
035	CDBG / HOME	F.		2	2	-	-			
046	Golf Course	-		-	*			78	·	-
049A	Transfer In from Refuse Grant					V-50	570	- 1		-
049B	Waste Water Grant	18			2	134	(- 0	-	-	164
050	Water Enterprise	-			-	-	-		-	1-
056	Solid Waste	-			21	74	=	_	4	142
060	Wastewater & Storm Water		9=2	-	4	1000	4	- 1		-
065	DIF Streets CAP-East	-	-		\$ (-	-		-
065A	DIF Streets CAP-West					6 4 0	2	-	340	=
066	DIF Law Enforcement CAP				100		-	- 1	-	16
067	DIF Fire Protect-East	-	+	-	-	(4)			-	i.
067A	DIF Fire Protect-West	(10 7)	-	-	(+)	(ie)	-	- 1		-
068	DIF General Fac CAP	<u> </u>	2	_		1	-	_		-
069	DIF Storm Water CAP			_	5 4 5	-	4	-		_
070	DIF Water Supply CAP			-		-	-	-	-	-
070A	DIF Water Distr CAP	-	-	2	-	323	245	-	2	2
071A	Wastewater	-	a-1		-	-	-	-		-
072	DIF Streets CAP	2	920		1048	120	2	_	-	12
073	Transfer In from Golf Course CAP	-	(#)			-	-	-		2
074	DIF Parks & Rec CAP	_	(2)		-	-	2	- 1		_
074A	DIF Parks Land Acq		-		3°=3		_	- 1	2	2
074B	DIF Parks Improvement	-			740	-		. 1	_	
074C	DIF Community Rec Facility	(i=	-	25	291	128			2	_
075	DIF Facilities/Infrastructure	10 m	-	-	241	.=:	- 15			-
076	DIF Solid Waste Capital	-					-	-	_	-
078	Transfer In from L&LMD/PFMD	(1958 2048			1050	097. 9 4 7.	E	20) (5) 16	(E)
085	Transfer In from PBIA				12	2	î	1 1		-
160	2016 Bond Proceeds		-		200	150 120	0 2		1 2	
100	Total Project Revenues / Funding			260,000				260,000		-
	i specific tellucer i unully	(0.78)		200,000	. CFC			200,000	V-	

9801 Turnouts

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	<u>Budget</u>	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	(7)	7.	-		-	3	- 1	-	-
4317	Construction	196	[4]	-		F194	140	-	-	*
4823	CIP Administration					15	5	- 1	-	a
4824	Land Acquisition (ROW)	4	7/40	14	2	-	2	- 1	-	114
4825	Land, Bldgs, Vehicles, & Equipment	900		30,000	24,000	(=	-	54,000	18	18
	Total CIP Project Expenditures		-	30,000	24,000		¥	54,000	-	
		And Annual Street Annual Street			Z00009500000000000000	END SUMANTION CORRECT			MANAGED THE	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	<u>Funding</u>	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	-	30,000	24,000	-	+	54,000		
020	Traffic Safety	-	<u>≅</u> 1	-	140	·	-	2	11/20	©
027	TE/SPT (RTPA) Exchg	5 5			3-6	1.7		- 1	-	18
028	Federal Grants	12	12		-	0.2	2	2 1	12	-
029	State Grants	1 0			1 0 5		*	- 1	18	18
030	Other Grants	<u>∰</u>			-	2	¥	- 1	- 2	-
033	Local Transporation	-	#	-	-	- (-	Ε.	- 1	-	-
034	Gas Tax	-	-	-	27	95	7.	- 1	15	(.75)
035	CDBG / HOME	<i>€</i>			2		<u>2</u> 2	- 1	14	2
046	Golf Course	-			-	235	# .	- 1	10	-
049A	Transfer In from Refuse Grant	<u> </u>			320	-	2	- 2	2	-
049B	Waste Water Grant	-		-	3=0	-	*	- 1	1.0	3€3
050	Water Enterprise	4		-	-	-	8	- 1	-	-
056	Solid Waste	32		-	24.0	-	*	- 1	-	-
060	Wastewater & Storm Water	-	10 1 0	K=1	£	-	-	- 1	-	-
065	DIF Streets CAP-East	_		_	+	-	+	- 1	-	
065A	DIF Streets CAP-West		-	(**	(80)	15	=	- 1	18	3. - 3
066	DIF Law Enforcement CAP	77		0.00	4501	-	-	- 1	9	-
067	DIF Fire Protect-East		12	194	(40)	-	¥	- 1	16	
067A	DIF Fire Protect-West	-	-		2 7	7	-			
068	DIF General Fac CAP	_	24	(<u>-</u>	12	-	-	- 1	-	32
069	DIF Storm Water CAP	-		3. -	9=	-	-	- 1		300
070	DIF Water Supply CAP	9	-	-	9	-	8	- 1	+	-
070A	DIF Water Distr CAP	-	7947	-	19	-	*		((*)	386
071A	Wastewater	at the state of th			1.7		-	- 1	1.5	-
072	DIF Streets CAP	-	84	\$ SE	1.0	-	140	~ [36	-
073	Transfer In from Golf Course CAP			-	10			ie la	li fo	253
074	DIF Parks & Rec CAP	-	-	144	9	-	140			
074A	DIF Parks Land Acq	-	-	240	100	+		- 1	E	
074B	DIF Parks Improvement	-	-		le le	-	-	- 1	100	-
074C	DIF Community Rec Facility	2	120	*	8	-	~	- 1	-	9. 4 %
075	DIF Facilities/Infrastructure	-					1.5	- 1	7.0	-
076	DIF Solid Waste Capital		-	124	12	2	72	- 1	(1/2)	
078	Transfer In from L&LMD/PFMD	*	-	1-1	. 	-	1060	- 1	1.50	
085	Transfer In from PBIA	; .			-	-	-	- 1	0.0	
160	2016 Bond Proceeds	-	-	-	: <u>:</u>	-		-	- 10	(2.)
	Total Project Revenues / Funding		-	30,000	24,000	-	-	54,000		

9802 PD Flooring

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	<u>Scheduled</u>
4310	Contract Services	·	-	24,000	-	-	-	24,000	-	(-
4317	Construction	9₽	845	-	90	(=)	19-5	- 1	+7	(44)
4823	CIP Administration	157)(7)	1	870		-		*	•
4824	Land Acquisition (ROW)	62	(2)	125	-	-	-	- 1	-	89 4 0
4825	Land, Bldgs, Vehicles, & Equipment		98	(m)	-	-		-		
	Total CIP Project Expenditures		-	24,000	-		•	24,000	-	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund				_	_	-	2	_	-
020	Traffic Safety	82		-			: - :	_	+	-
027	TE/SPT (RTPA) Exchg					-	-			•
028	Federal Grants		12	122	-	-	2548	- 1	-	-
029	State Grants	-			-		-	- 1	-	
030	Other Grants	22	727	1	14.7	~	1526		-	-
033	Local Transporation	12	2	-	-		G-7	2 1	-	-
034	Gas Tax		_		-	-	-	_ 1	4	-
035	CDBG / HOME	2	-	540	-	~	(-		-	3.43
046	Golf Course		G=0		:=::	-	11-	_	-	0.70
049A	Transfer In from Refuse Grant	2		120	12	4	12	2	2	
049B	Waste Water Grant	_	-		-	-	3-	. 1	-	-
050	Water Enterprise		-	-	20	=	_	_	4	**
056	Solid Waste	29 12	-	-	-		-	. 1	-	
060	Wastewater & Storm Water			-	_	-	-	_ 1	2	•
065	DIF Streets CAP-East	-	2		140	=	51 4 3	¥ 1	20	7 = 7
065A	DIF Streets CAP-West		-		-	-		-	-	
066	DIF Law Enforcement CAP	-	-		(4 0)		14	- 1	2	848
067	DIF Fire Protect-East			-	(-	-	() (0)	- 1	€	
067A	DIF Fire Protect-West		-		_		(4)	- 1	4	32
068	DIF General Fac CAP		-	24,000	-	-	-	24,000	-	
069	DIF Storm Water CAP	2		100000000000000000000000000000000000000	-	_	-	-		-
070	DIF Water Supply CAP	4	12		_	9	-		€.	-
070A	DIF Water Distr CAP				100		116	- 1		
071A	Wastewater				-	-	-	- 1	20	66
072	DIF Streets CAP	14	-	181	-	-		- 1	-	0.00
073	Transfer In from Golf Course CAP		,		-	H	-	- 1		•
074	DIF Parks & Rec CAP	4	24	2	4	-	· -	-	-	9€
074A	DIF Parks Land Acq	-			-	-	-	G 1		-
074B	DIF Parks Improvement	-			-	2		- 1	2	
074C	DIF Community Rec Facility	3 <u>4</u>	77 = 6	*	-	8	-	- 1	-	⊕.
075	DIF Facilities/Infrastructure	17	8.50	101	151		933	- 1	-	
076	DIF Solid Waste Capital	-	S-2		¥.	2	143	_	40	
078	Transfer In from L&LMD/PFMD	3 e	90 4 9	(2 1 1)	(3.7)	Ų.		- 1	-	(7)
085	Transfer In from PBIA	9	-	127	227		2	- 1	-	-
160	2016 Bond Proceeds		9 4 9	-		8	-	- 1	-	
11.57	Total Project Revenues / Funding			24,000	-		-	24,000	-	

9803 PD Parking Lot

No. 4310 4317 4823 4824 4825	CIP Project EXPENDITURES Contract Services Construction CIP Administration Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment Total CIP Project Expenditures	Budget	12/31/15 - - - - -	Budget - - 105,000	Budget - - -	Budget - -	Budget - -	5-Year CIP -	6 to 10 - -	Scheduled - -
4317 4823 4824 4825	Construction CIP Administration Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment			105,000		8		:	-	**
4823 4824 4825	CIP Administration Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment			105,000			5 4 5	- 1		(9 4))
4824 4825	Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment					=				
4825	Land, Bldgs, Vehicles, & Equipment			-			107	105,000	0.74	
		<u> </u>		III.	-	9	-		1.6	~
	Total CIP Project Expenditures					-		-	180	100
			•	105,000		2	121	105,000		-
		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Fund	CID D1+ FLINIDING					Funding	Funding	5-Year CIP	6 to 10	10 Years
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding					10 Tears
001	General Fund	-		105,000		8	•	105,000	#1	-
020	Traffic Safety			-	10-	*	-	-		(10)
027	TE/SPT (RTPA) Exchg	-			197		\$ 9	- 1		7
028	Federal Grants	2	-		-	<u> </u>	-	- 1	· #7	-
029	State Grants				0,0	布	1573	= 1	5 5 1	*
030	Other Grants	-		-	- 12	2	12	2	_	720
033	Local Transporation	~	-	(-)		8	*	- 1/		-
034	Gas Tax	-	-	-	· ·	8		- 1	-	
035	CDBG / HOME	F	540 H	-	82	<u> </u>	•	- 1	(/€)	; ≔ %
046	Golf Course	Ξ.	283	· ·	**		989	- 1	-	-
049A	Transfer in from Refuse Grant	-		1 2	14	~	•	-	-	40
049B	Waste Water Grant	-		(-)	-	*			190	-
050	Water Enterprise	-		-	-	-		- (2	127
056	Solid Waste	=	-	-	7	Ξ.	(. 	- 1		
060	Wastewater & Storm Water	-	-	-	-	-		- 1	-	-
065	DIF Streets CAP-East	-		-		2	4	- 1	-	-
065A	DIF Streets CAP-West	-	(4)	-	**	8				•
066	DIF Law Enforcement CAP		- 1	-	92	9	-	- 1	1020	(<u>*</u>
067	DIF Fire Protect-East	9		-	114	*		- 1		(: 3
067A	DIF Fire Protect-West	-	4		-	-	-	- 1	-	-
068	DIF General Fac CAP	2		_	-	2		-	-	-
069	DIF Storm Water CAP		-	-	-	-		. 1		-
070	DIF Water Supply CAP			-		2	-	_		-
070A	DIF Water Distr CAP	*** E	-		04	-		- 1	-	900
071A	Wastewater		_		-	_	-			_
072	DIF Streets CAP	170 121		1000	20 22	20	-	_		-
072	Transfer in from Golf Course CAP				-			- 1		_
073	DIF Parks & Rec CAP	2	20		97 7 <u>2</u>	2	2	2	74	-
074A	DIF Parks Land Acq	= = = = = = = = = = = = = = = = = = = =				9		- 1	_	-
		-	-		10		10T0		1920	-
074B	DIF Parks Improvement		3.77		15	T:	270	- 1	2007	200
074C	DIF Community Rec Facility	-	-			-	10 - 00		0.40	3
075	DIF Facilities/Infrastructure	#	25.0 1960	150	- IS		10.500 10.650	7	105	956 446
076	DIF Solid Waste Capital	-	-	-	-	-	5. - 0			
078	Transfer In from L&LMD/PFMD			-	15	8	8 5 3	: 1	Visite Politic	1 2 3
085	Transfer in from PBIA	7	•	-	-	-	- Cale 2	- 1	*	-
160	2016 Bond Proceeds		* _	405.000				405 000	-	
	Total Project Revenues / Funding		-	105,000			•	105,000		-

9900 Gen Plan Update

No. 4310 4317 4823 4824 4825	CIP Project EXPENDITURES Contract Services Construction CIP Administration Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment Total CIP Project Expenditures	Budget	<u>12/31/15</u> - - - -	550,000	Budget - -	Budget - -	<u>Budget</u> -	5-Year CIP 550,000	6 to 10 -	Scheduled -
4317 4823 4824 4825	Construction CIP Administration Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment	8	•	550,000	-	-			2.40	(**)
4823 4824 4825 Fund	CIP Administration Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment		•	-	-	-				
4824 4825 Fund	Land Acquisition (ROW) Land, Bldgs, Vehicles, & Equipment			-			-	-	•	•
4825 Fund	Land, Bldgs, Vehicles, & Equipment			120	-	-	-	-	(#)	988
Fund	10 : 10 : 10 : 10 : 10 : 10 : 10 : 10 :		3 4 5 1		150 A	.75	133	25.	107	176
	Total CIP Project Expenditures					; =		- 1	-	
			981	550,000	5 5 .0		-	550,000	(*)	(5)
		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	_	-	550,000	-	-		550,000	-	70 100,0
020	Traffic Safety	F)	173	330,000	10			550,000	1500 1000	-
027	TE/SPT (RTPA) Exchg		-					- 1		171
028	Federal Grants	T/				2		- 1		
029	State Grants	5			100		1.5	170 120	(<u>7</u> 0)	-55.
030	Other Grants				-	-	-	- 1		-
033	Local Transporation		(5)		115	語 200	E.	1180		
033	Gas Tax	-	- 1		-	-	-	-	-	7
035	CDBG / HOME	10 5 5	0 € 0. 0	-	(A)	-	-		*	-
046		-	- 1		- 65	7	-	-	•	-
	Golf Course Transfer in from Refuse Grant				-	~	-	-	N=0	-
049A		V=:	(5)	₫F	3		110	- 1	550	-
049B	Waste Water Grant	(-	**	-	-	-	-	-	-	-
050	Water Enterprise	(8)			=	=	1150	-	7.	7
056	Solid Waste	-	- 1		-	-	-	- 1	120	-
060	Wastewater & Storm Water	-	•	-	-	-		*	-	-
065	DIF Streets CAP-East	•				-	-	- 1	7	5
065A	DIF Streets CAP-West	-	*	-	1	*	-	-	+	-
066	DIF Law Enforcement CAP	570	191				173	- [•	-
067	DIF Fire Protect-East	1.00 m	-	-	-	2	2	- 1	42	-
067A	DIF Fire Protect-West	-		-	-	=	-	- 1	-	*
068	DIF General Fac CAP	-	-	1 -	-	-	~	- 1	-	-
069	DIF Storm Water CAP	(-2)	-	-		-	-	- 1	-	-
070	DIF Water Supply CAP	-	-	-	-	5	-	- 1		-
070A	DIF Water Distr CAP			*	-	-	-	- 1	-	-
071A	Wastewater	(#)		-	-	8	0000	* 1	*	8
072	DIF Streets CAP	8	-	-	=	Ħ	-	- 1	7	+
073	Transfer In from Golf Course CAP	3€0	-	-	-	=	: ·	- [
074	DIF Parks & Rec CAP				-	5		- 1		-
074A	DIF Parks Land Acq	S. * 2	- 1	=	-	-	14		-	<u> </u>
074B	DIF Parks Improvement				-	=	-	-		9
074C	DIF Community Rec Facility		- 1	-	-	=	-	-	-	-
075	DIF Facilities/Infrastructure	; =		-	-	#0	S T E	- 8	+	-
076	DIF Solid Waste Capital	-		8	-	8	-	- 1	15	2
078	Transfer In from L&LMD/PFMD	-		-	-	140	(3 €)	-	18	2
085	Transfer In from PBIA	-		-	5	-	-	- 1	-	E
160	2016 Bond Proceeds		- 1	-			•	-		- E
	Total Project Revenues / Funding	•		550,000	-	•		550,000	1#	- 1

9901 Zoning Code Update

Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-			÷.	200,000		200,000	-	: * :
4317	Construction	-		1	120	12	=	-	-	-
4823	CIP Administration	2	16		(4)	(=	-	(**)	(4)	:#X
4824	Land Acquisition (ROW)	.75			(E)	177	#	•		-
4825	Land, Bldgs, Vehicles, & Equipment	2	12:	4	120					
	Total CIP Project Expenditures		(*	-	•	200,000		200,000	. +	
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund				-	200,000		200,000	-	5 - 25
020	Traffic Safety	_	_		-	-	2	-		40
027	TE/SPT (RTPA) Exchg		-			-	_		-	-
028	Federal Grants	_		_	- ·	_	2			920
029	State Grants		-		-	2	-	-	-	-
030	Other Grants					-	- 1		_	-
033	Local Transporation				(4)	-	2			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
034	Gas Tax	_			_			-		-
035	CDBG / HOME					2	- 5	_	-	
046	Golf Course							-	-	-
049A	Transfer in from Refuse Grant		_			-	_	-	-	2
049A	Waste Water Grant		2		120	157	~	2887 2 2 7	_	-
050	Water Enterprise		_		1-1	_		_	-	-
	Solid Waste				120	-	2	_	_	-
056	Wastewater & Storm Water	.E			(E)					1
060 065	DIF Streets CAP-East			H			2		_	_
065A	DIF Streets CAP-West	12 (2 m)			1000 1901	20 182	2	-	-	
066	DIF Law Enforcement CAP				-	_	_	_		-
067	DIF Fire Protect-East		2		-	-		-		340
067A	DIF Fire Protect-West						-	-	_	-
068	DIF General Fac CAP					2	2	_	-	-
069	DIF Storm Water CAP	100 to 1	-		120	74	_	-	-	-
070		1			-					-
070A	DIF Water Supply CAP DIF Water Distr CAP	2				2	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	120	-
071A	Wastewater					-				-
071A	DIF Streets CAP	-			120	184	-			_
073	Transfer In from Golf Course CAP	-5	17.		157			_	-	-
073	DIF Parks & Rec CAP	_			_	_				
	DIF Parks Land Acq		10.		100			-		-
074A	A STATE OF A STATE OF THE STATE					-	-	_		-
074B	DIF Parks Improvement	. ≅ (C.	- 	N I	121	75° s 22	2	_		9550 9 4 70
074C	DIF Community Rec Facility	<i>₩</i>	-		100	100				-
075	DIF Facilities/Infrastructure		1.5		120	12 12	2			-
076	DIF Solid Waste Capital Transfer In from L&LMD/PFMD	5	(105) (105)	 	(E)	15 114	8	_ [_	-
078		-	-	1		-	-			-
085	Transfer in from PBIA	170	liel No	- B.	1586 120	195 32				
160	2016 Bond Proceeds					200,000		200,000	-	-
	Total Project Revenues / Funding				077.5	200,000		200,000	200	

9902 DIF Update

4310 Contract Sen 4317 Construction 4823 CIP Administ 4824 Land Acquisi 4825 Land, Bldgs, Total CIP Pro Fund No. CIP 001 General Fur 020 Traffic Safel 027 TE/SPT (RTI 028 Federal Gra 029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOI 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Streets 066 DIF Fire Pro 067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water D 071A Wastewater 072 DIF Streets		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
4317 Construction 4823 CIP Administ 4824 Land Acquisi 4825 Land, Bldgs, Total CIP Pro Fund No. CIP 001 General Fur 020 Traffic Safet 027 TE/SPT (RTI 028 Federal Gra 029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOI 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Streets 065 DIF Fire Pro 067A DIF Fire Pro 067A DIF Fire Pro 067A DIF Fire Pro 067A DIF Storm V 070 DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	Project EXPENDITURES	<u>Budget</u>	12/31/15	Budget	<u>Budget</u>	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4823 CIP Administ 4824 Land Acquisi 4825 Land, Bldgs, Total CIP Pro Fund No. CIP 001 General Fur 020 Traffic Safet 027 TE/SPT (RTI 028 Federal Gra 029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOI 046 Golf Course 049A Transfer in fr 049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Streets 073 Transfer in fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	ervices	*	*	70,000	-	-	558	70,000		-
## 4824 Land Acquisi	n	8	120	-	-	-	1-3	-	-	-
Fund No. CIP 001 General Fur 020 Traffic Safet 027 TE/SPT (RTI 028 Federal Gra 029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOI 046 Golf Course 049A Transfer in fr 049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Streets 067 DIF Fire Pro 067A DIF Fire Pro 067A DIF Fire Pro 067A DIF Water S 070A DIF Streets 073 Transfer in fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu	stration	*	-	100	Θ.	(-	(4)	0.00	343	
Fund No. CIP 001 General Fur 020 Traffic Safet 027 TE/SPT (RTI 028 Federal Gra 029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOI 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Streets 066 DIF Fire Pro 067A DIF Fire Pro 067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks & 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	sition (ROW)	8	120	-	8		+	•		-
Fund No. CIP 001 General Fur 020 Traffic Safet 027 TE/SPT (RTI 028 Federal Gra 029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOP 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 067A DIF Fire Pro 067A DIF Fire Pro 067A DIF Water S 070A DIF Water S 070A DIF Water S 070A DIF Water S 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	, Vehicles, & Equipment		888		×	-	1	-	-	
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No. CIP 001 General Fur 020 Traffic Safet 027 TE/SPT (RTI 028 Federal Gra 029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOP 048 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 051 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Streets 067 DIF Fire Pro 068 DIF Fire Pro 068 DIF Fire Pro 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks L 074B DIF Parks In 074C <t< td=""><td></td><td>51/45/40</td><td>D</td><td>E)/ 10/17</td><td>EV 47/40</td><td>EV 40/40</td><td>EV 40/00</td><td>Total</td><td>V</td><td>D==-d</td></t<>		51/45/40	D	E)/ 10/17	EV 47/40	EV 40/40	EV 40/00	Total	V	D==-d
001 General Fur 020 Traffic Safet 027 TE/SPT (RTI 028 Federal Gra 029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOI 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 051 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Fire Pro 067A DIF Fire Pro 067A DIF Fire Pro 067A DIF Fire Pro 067A DIF Water S 070A DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074A DIF Parks L 074B DIF Parks In 074C DIF Facilitie	and a second second	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20		Years	Beyond
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028 Federal Gra 029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOP 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Waste Wate 060 Wastewater 065 DIF Streets 066A DIF Streets 067 DIF Fire Pro 067A DIF Fire Pro 068 DIF Fire Pro 067A DIF Fire Pro 070 DIF Water S 070 DIF Water D 070 DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074C DIF Facilitie		-	12	-	-	-	2 - 2	-	-	-
029 State Grants 030 Other Grant 033 Local Trans 034 Gas Tax 035 CDBG / HOP 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water D 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks L 074B DIF Parks In 074C DIF Facilitie	NACCONTRACTOR	÷	()(()	-	*	-	**	2.00	*	-
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033 Local Trans 034 Gas Tax 035 CDBG / HOP 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 055 Solid Waste 060 Wastewater 065 DIF Streets 066A DIF Streets 067 DIF Fire Pro 067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074C DIF Facilitie	its	2	324	- 14	~	-	(#):	-		
034 Gas Tax 035 CDBG / HOP 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 066A DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	nts	₹:	3.00		5	-	•		-	·
035 CDBG / HOI 046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 066 DIF Streets 067 DIF Fire Pro 068 DIF Fire Pro 069 DIF General 069 DIF Storm V 070 DIF Water S 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Facilitie	sporation	2	123	-	-		k = 8			-
046 Golf Course 049A Transfer In fr 049B Waste Wate 050 Water Enter 055 Solid Waste 060 Wastewater 065 DIF Streets 066A DIF Streets 067 DIF Fire Pro 068 DIF Fire Pro 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Facilitie				•	-	-		-		-
049A Transfer In fr 049B Waste Wate 050 Water Enter 055 Solid Waste 060 Wastewater 065 DIF Streets 065A DIF Streets 067 DIF Fire Pro 068 DIF Fire Pro 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074C DIF Commu 075 DIF Facilitie	OME	-	9			-	-	-	-	÷.
049B Waste Wate 050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 065A DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	50	₽	560	100	~	-	(040)	S-3		9
050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 065A DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 068 DIF Fire Pro 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Facilitie	from Refuse Grant	-		1 -	5	(177)	(50)	32 A	0.74	-
050 Water Enter 056 Solid Waste 060 Wastewater 065 DIF Streets 065A DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 068 DIF Fire Pro 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Facilitie	ter Grant	2	7 2 0	-	ω	C40	(4)	-	-	
056 Solid Waste 060 Wastewater 065 DIF Streets 065A DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 068 DIF Fire Pro 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Facilitie	erprise	-	(#.)	1 15	=	-	-		•	
065 DIF Streets 066A DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	te	-	20	14	2	-	**	-	-	
065A DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 068 DIF Fire Pro 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	er & Storm Water	#	(45)		Ξ	-	-		-	
065A DIF Streets 066 DIF Law Ent 067 DIF Fire Pro 068 DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	s CAP-East	-	-		¥.	-	-	- 1		-
066 DIF Law Ent 067 DIF Fire Pro 067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	s CAP-West	2	140		-	98 4 8	-	3#3	(4)	
067 DIF Fire Pro 067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	nforcement CAP	-	8 ₹ 88	-	-	10 7 0	A\$8		170	17
067A DIF Fire Pro 068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074C DIF Commu 075 DIF Facilitie	rotect-East	<u>.</u>	120		2	-	120	-	-	184
068 DIF General 069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	rotect-West	#:	·	-		-	(#)	-		85
069 DIF Storm V 070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie		-	-		2	_		-		-
070 DIF Water S 070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie		¥	-	1	-	(-)	(+	-		-
070A DIF Water D 071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie					-	-	V 	- 1	-	-
071A Wastewater 072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks In 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie		2	-			82	14.0	-	-	(4)
072 DIF Streets 073 Transfer In fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie		-	-		-	6 1 6	282	-	-	1.5
073 Transfer In fr 074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie		_	720		<u>=</u>	9920	923	-	-	14
074 DIF Parks & 074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie	from Golf Course CAP	20 20	-		-		9 + 30	- 1	3#1	6-6
074A DIF Parks L 074B DIF Parks In 074C DIF Commu 075 DIF Facilitie		<u>U</u>			_	-	-	-		- 60
074B DIF Parks in 074C DIF Commu 075 DIF Facilitie		42 <u>2</u> 2	-	_	2	54	343	-	-	-
074C DIF Commu 075 DIF Facilitie			_			-	-	-		-
075 DIF Facilitie					2	94	-	_		
	And the second of the second o	® ≅				(140)	5 H 2			
U/U DIF 30110 VV		-		1	2	2	***	- 1	420	921
	from L&LMD/PFMD		17/1 12/1		2	198	**	- 1	1941	-
078 Transfer in ii			-			-	1.E-1			-
160 2016 Bond F		5: 23	-	15	준 설	12	55A	_		192
	ect Revenues / Funding		-	70,000	<u>_</u>			70,000	-	

9903 Master User Fee Schedule

CITY OF LEMOORE 5-Year CIP Budget Proposal

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Acct		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Non-
No.	CIP Project EXPENDITURES	Budget	12/31/15	Budget	Budget	<u>Budget</u>	Budget	5-Year CIP	6 to 10	Scheduled
4310	Contract Services	-	-	-	100,000	35	-	100,000	-	(T)
4317	Construction	8		-	-	2	2	*		-
4823	CIP Administration	H	690	-	·*	19	=			
4824	Land Acquisition (ROW)	3		-	*	2	2	-	120	2
4825	Land, Bldgs, Vehicles, & Equipment	- 4	D#C		-	-	-			-
	Total CIP Project Expenditures			-	100,000	•		100,000	-	•
Fund		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
No.	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund				100,000			100,000		
			17		100,000			100,000	120	(27)
020	Traffic Safety	-	_			-				
027	TE/SPT (RTPA) Exchg		1989	-	1 7	, , , ,	-		-	12.
028	Federal Grants	7				-	-			
029	State Grants	-	-	-	-	- 6	8		(4) (4)	
030	Other Grants		1.5	100		10				
033	Local Transporation	-	-	-	-	-	-		-	-
034	Gas Tax		(-	-	## #0	-		(AT)	153	17
035	CDBG / HOME	-			П	-		-	-	-
046	Golf Course	-	-	-	-			· ·	5 7 3	1 2
049A	Transfer In from Refuse Grant		は湿	150	Ť	107	-			-
049B	Waste Water Grant	=	-	-	-	-	-			-
050	Water Enterprise	-		-			5	-		7
056	Solid Waste		-	-	-	-	-		-	-
060	Wastewater & Storm Water	-		-			*	-		-
065	DIF Streets CAP-East				*	-	-		-	-
065A	DIF Streets CAP-West	-	: <u>4</u> :	(24)	2	-	*	100	-	14
066	DIF Law Enforcement CAP	7	## 1		周	7	€:	<i>a</i>		-
067	DIF Fire Protect-East	¥	12	-	2	-	~		140	
067A	DIF Fire Protect-West	-	(#)	100	18	9	*		170	
068	DIF General Fac CAP	3	12	-	_	-	~	- 1	-	-
069	DIF Storm Water CAP	無	4	-	-	-	*	27	(- 8)	-
070	DIF Water Supply CAP		-	-	8	3	-			-
070A	DIF Water Distr CAP	-		-	-	-	₩:	9	*	169
071A	Wastewater	=	(177)		≅	A	5			15)
072	DIF Streets CAP	2	12	120	~	-	₩	-	-	- 1
073	Transfer In from Golf Course CAP		8 = 6 ,	1-1		10.1	77.5		1 120	1.5
074	DIF Parks & Rec CAP	-			8		8		-	4.
074A	DIF Parks Land Acq	8	-	140	∃	(5)	μ.	8		
074B	DIF Parks Improvement	-	() -	-	5	-	-	-		-
074C	DIF Community Rec Facility	Ē	-	-	-	-	2	-		-
075	DIF Facilities/Infrastructure		() 4 ()		*			-		100
076	DIF Solid Waste Capital	8	-	-	<u>_</u>		€	82	2	14
078	Transfer In from L&LMD/PFMD	₩	-	-	-	-	#	-) (*)	17
085	Transfer In from PBIA		-	-	-		8			-
160	2016 Bond Proceeds		-			-		ie I	(8)	
775,447.00	Total Project Revenues / Funding			-	100,000	-	-	100,000	-	-

9904 Class & Comp Study

No. 4310 4317 4823 4824 4825 Fund No.	CIP Project EXPENDITURES Contract Services Construction CIP Administration	<u>Budget</u> -	12/31/15	Budget	Budget	Budget	Budget	5-Year CIP	6 to 10	Scheduled
4317 4823 4824 4825	Construction	-					Boager	o-rear on	0 10 10	GCHEUUIEU
4823 4824 4825 Fund				100,000	-	-	~	100,000	-	-
4824 4825 Fund	CIP Administration	-		-	-	-	121	- 1	-	-
4825 Fund		2			-	1 4 0	-	100	(16)	· =
Fund	Land Acquisition (ROW)	ē .		1070	978	100		-	-	=
	Land, Bldgs, Vehicles, & Equipment	2	14		894	(44	-0	-	-	31 9 1
	Total CIP Project Expenditures	-	-	100,000	-	•	•	100,000	-	-
									202	
No.		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
	CIP Project FUNDING	Budget	12/31/15	Funding	Funding	Funding	Funding	5-Year CIP	6 to 10	10 Years
001	General Fund	-	-	100,000		S	-	100,000	-	-
020	Traffic Safety	-	- 1	-	-	-	-	-	-	-
027	TE/SPT (RTPA) Exchg	21	-		-	(-)	(+)			(),
028	Federal Grants	(T)		878	\$ - 25	-	-		-	12
029	State Grants	_	12	1921	240	(3 = (3	-		-	(*
030	Other Grants	× .	-		-	1	-	-		
033	Local Transporation	2	-		-	-	-	-	-	-
034	Gas Tax)=	-		(- 1)	·	7		-	5.73
035	CDBG / HOME	-	-		•	-	-	- 1	-	12
046	Golf Course	*	-	98 4 3	-	8 4 8	(#0)		-	*
049A	Transfer in from Refuse Grant	-	-	5 7 6		755	0.70			-
049B	Waste Water Grant	12	-	827	-	-	140	-	-	*
050	Water Enterprise	-		1.00	\$ 5 5	953	*	-		-
056	Solid Waste	-		-	-	121	-	- 1	-	-
060	Wastewater & Storm Water	*	-		(*)	-	-	-		(*)
065	DIF Streets CAP-East	-	-	-			•	-		-
065A	DIF Streets CAP-West	2	-	(+)		(**)	148		160	
066	DIF Law Enforcement GAP	·			·	10 0 1	470	V.	:101	158
067	DIF Fire Protect-East	-	*	1127	120	-	1928	~	16	040
067A	DIF Fire Protect-West	(¥1)	1.0	1960		(**)	150	()	18	-
068	DIF General Fac CAP	-		-	•	-	120	- 1	-	-
069	DIF Storm Water CAP	120	-	190	+	(c + 2)	-		18	5.
070	DIF Water Supply CAP	-			-		7.0	- 1	-	-
070A	DIF Water Distr CAP	-		1.0	-	440	(45)	7-		-
071A	Wastewater	-	-	280			8 , 8		-	0.50
072	DIF Streets CAP	-	15		-	1020	920	2	-	-
073	Transfer in from Golf Course CAP	141		(-)	;€ 3	-	38.0	28		(5)
074	DIF Parks & Rec CAP				•	-	-	- 1	-	0.24
074A	DIF Parks Land Acq	-	-	340	-	-	-	-	-	-
074B	DIF Parks Improvement			-		-	-	- 1	-	0.70
074C	DIF Community Rec Facility	-		-	-	-	-		-	-
075	DIF Facilities/Infrastructure	2	-	3.40	5. 7 .2	1 -	-	-	18	
076	DIF Solid Waste Capital	13/)	-	-	•	72	10	4
078	Transfer In from L&LMD/PFMD	-	-	-	190	140			-	(100) (100)
085	Transfer In from PBIA	-			-	-	-	- 1		-
160	2016 Bond Proceeds	5	12	1/21	-	1-		- 1	-	
	Total Project Revenues / Funding	-		100,000		3 .5 5	-	100,000		

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



Office of the City Manager

119 Fox Street Lemoore, CA 93245 Phone (559) 924-6700 Fax (559) 924-9003

Staff Report

ITEM NO. 5-1

To: Lemoore City Council

From: Andi Welsh, City Manager

Date: February 9, 2016 Meeting Date: February 16, 2016

Subject: Memorandum of Understanding for Kings County Sales Tax Initiative

for Public Safety

Proposed Motion:

Approve a Memorandum of Understanding with the County of Kings in support of a Public Safety Sales Tax Initiative and authorize the Mayor to execute Memorandum of Understanding.

Subject/Discussion:

At the November 2015 regional City/County coordinating meeting, Kings County presented attendees with a proposal to discuss a countywide public safety ballot initiative, whereby funds would be distributed to all four cities (Lemoore, Hanford, Avenal and Corcoran) as well as the County of Kings. Among the elected officials present, there was a general consensus that the police and fire chiefs, along with the city managers, should discuss and prepare a proposal for consideration by each elected bodies of each agency. The impetus for the ballot initiative is the sunset of statewide proposition 30, which is a ½ cent sales tax, currently scheduled to sunset on December 31, 2016.

Lemoore's Police and Fire Chiefs, along with the City Manager, attended the meeting at which the following concept between the entities was discussed.

Revenue sharing would be calculated based on population, with the prison populations being absorbed by the County (as opposed to Avenal and Corcoran population). Using the current 4 million dollar figure that is currently collected for Proposition 30, the revenue would be distributed as follows:

Entity	Population	Revenue	Percentage
Hanford	55,065	\$1,429,127	36.64
Kings County	44,359	\$1,151,269	29.52
Lemoore	25,186	\$ 653,664	16.76
Corcoran	15,712	\$ 407,781	10.46
Avenal	9,947	\$ 258,159	6.62

The concept included a discussion that the tax would be used for public safety. At this time, the discussion among Lemoore staff is to use the funds to add 3 (three) sworn police officers and 10 (ten) fire volunteers. Remaining revenue would be used for capital "In God We Trust"

projects, equipment, training, etc. as needed to operate the public safety departments within the City.

The public safety sales tax will contain a "poison pill" provision and will only be in effect if existing Proposition 30 ¼ cent sales tax sunsets on January 1, 2017.

The proposal includes obtaining a Memorandum of Understanding (MOU) between all of the cities and County regarding this matter. Should a City opt not to participate in the MOU, the City would be included in the tax, but would not receive any of the revenue.

The County Board of Supervisors (BOS) held a first reading of the MOU on February 9, 2016, in which the item was approved 5-0 and the second reading was approved 4-0 on February 23, 2016. The City Council's in the cities of Corcoran, Hanford and Avenal have all approved the MOU.

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Financial Consideration(s):

Would generate approximately \$650,000 in new public safety revenue for the City.

Alternatives or Pros/Cons:

Pros:

- Under the proposed formula, as population grows throughout the County, sales tax revenue increases, which benefits all of the agencies.
- Would provide a dedicated funding source for public safety and free up funds from the general fund for other City purposes.

Cons:

 Sales tax initiative may not be palatable to the community if Proposition 30 does not sunset.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends approval of the MOU. The additional public safety funds would benefit the entire community and enhance public safety efforts in Lemoore at an existing tax rate taxpayers are currently paying.

Attachments:	Review:	Date:
Resolution	☐ Finance	
□ Ordinance		2/10/16
		2/23/16
☐ Other MOU		2/24/16

AGREEMENT

MEMORANDUM OF UNDERSTANDING ("MOU") BETWEEN THE COUNTY OF KINGS AND THE CITIES OF AVENAL, CORCORAN, HANFORD, AND LEMOORE, REGARDING EQUITABLE DISTRIBUTION OF PUBLIC SAFETY TRANSACTIONS AND USE TAX REVENUES

THIS AGREEMENT is entered into on this day of,	
2016 by and between the County of Kings ("County") and the Cities of Avenal,	
Corcoran, Hanford, and Lemoore (collectively, the "Cities," and collectively with	
County, the "Parties").	

1. PURPOSE

This MOU is entered into pursuant to the Joint Exercise of Powers Act, chapter 5, division 7, title 1 of the Government Code, beginning at section 6500.

It is not the intent of the Parties in entering into this MOU to establish a separate entity pursuant to Government Code section 6503.5, and the MOU shall not be construed to create such an entity.

If approved by County's Board of Supervisors ("Board") and the electorate, County anticipates establishing a transactions and use tax (the "Tax") pursuant to Revenue and Taxation Code section 7285.5, and collected at a rate of one-quarter of one percent (0.25%). Because the tax will be collected countywide, and recognizing that the public safety needs of all of the jurisdictions in Kings County are interrelated, County intends to share the revenues of the Tax equitably between the Parties.

The purpose of this MOU is to provide for such equitable distribution.

2. RECITALS

WHEREAS, the Parties agree that the purposes of this MOU are as stated above in Paragraph 1; and

WHEREAS, each of the Parties has participated in the creation of the Tax; and

WHEREAS, in consideration for such participation and for the mutual covenants and conditions hereby imposed, each Party desires and agrees to be bound by this MOU; and

WHEREAS, each governing body approving this MOU finds that the Tax is in the public interest.

THEREFORE, it is hereby agreed as follows:

3. DISTRICT

County shall be the "district" for purposes of the Tax, but Cities hereby accept responsibility for the administration of the Tax to the extent called for herein. County shall contract with the State Board of Equalization to administer and collect the Tax, as provided for in state law.

4. AUDITOR'S DUTIES

- A. Pursuant to Government Code section 50075.1, subdivision (c), County's Auditor shall maintain a separate fund to receive and disburse Tax revenues in accordance with the ordinance adopting the Tax ("Ordinance"), the terms of this MOU, any and all contracts with the state for collection and administration of the Tax, and any resolution or indenture or similar document providing for the issuance of bonds or other obligations of any Party under section 3A of the Ordinance.
- B. The first disbursement by the Auditor to each of the Parties shall be made as soon as reasonably possible after the end of the calendar quarter immediately following the first calendar quarter in which County receives Tax revenues from the State Board of Equalization. As used herein, a "calendar quarter" includes any of the following periods: January 1 to March 31, April 1 to June 30, July 1 to September 30, and October 1 to December 31. Thereafter, disbursements shall be made at regular quarterly intervals.
- C. Annually, County's Auditor shall generate the report required by Government Code section 50075.3, which shall state the amount of Tax funds collected and expended in the fiscal year closing prior to the issuance of the report, and shall describe the status of any project herein required or authorized to be funded. The report shall be submitted to the Citizens' Oversight Committee described in Paragraph 8 of this MOU.
- D. Each Party hereby agrees to cooperate expeditiously and fully with any requests for information made to that Party by County's Auditor in order to gather information necessary to prepare the annual report required by Government Code section 50075.3. The Auditor in his or her discretion may request that a City's officials prepare that portion of the annual report that relates to the City's operations, and said request likewise shall be complied with expeditiously and fully.

F. The Parties may by separate agreement allow for equitable distribution of the Auditor's expenses in performing the duties described in this Paragraph 4.

5. PARTIES' OBLIGATIONS

In addition to every other obligation created by this MOU or any other relevant source of law, each fiscal year County will appropriate funds from the special fund created pursuant to Paragraph 4.A above to the Parties according to the formula described in Paragraph 6 below, except where the Auditor has authority to repay bonds and related expenses directly from a Party's apportionment. Each Party shall then deposit its allocation in a special fund within its own treasury, which shall be used only for the purposes described in Paragraph 6. Allocations to Cities shall be deemed and treated as irrevocable grants from County, and unless otherwise required by state or federal law, County shall exercise no supervision over City's use of said grant funds. However, if any action or omission by any Party impairs the ability of County or of any other Party to receive or use Tax revenues, the Parties shall meet and confer in good faith an attempt to resolve the situation before resorting to alternative dispute resolution or judicial action.

6. EXPENDITURE PLAN

- A. Funds shall be distributed among the Parties according to the following formula:
- 1. Each fiscal year in which the Tax is collected, using data of the California Department of Finance, the Auditor shall determine the unincorporated population of County and population of each City. The Department of Finance annual population report released most recently prior to the beginning of the fiscal year in question shall be used for this purpose. Thus, for example, for the fiscal year beginning on July 1, 2016, if the Department of Finance's annual population report as of January 1, 2016, is issued and made publicly available prior to July 1, 2016, then the Auditor would use that report as the basis for calculation. If for any reason (e.g., a change in statutory deadlines) the annual report as of January 1, 2016, were not available by July 1, 2016, then the Auditor would rely upon the annual report as of January 1, 2015.
- 2. Using California Department of Rehabilitations and Correction prison population data (available as of January 2016, at: http://www.cdcr.ca.gov/Reports_Research/Offender_Information_Services_Branch/Monthly/Monthly_Tpop1a_Archive.html) for the December 31 prior to the January 1 from which the population data used for purposes to Paragraph 6.A.1 above is derived, the Auditor shall subtract from the populations of Avenal and Corcoran the populations of the state prisons located within those cities and add the subtracted totals to the unincorporated population. Thus, for example, if January 1, 2016 Department of Finance population figures are used to determine jurisdictions' populations for the fiscal year beginning on

July 1, 2016, then prison population data as of December 31, 2015, would be used to make the prison population adjustments described herein.

- 3. Using the population totals derived as described above in Paragraph 6.A.1, as adjusted pursuant to Paragraph 6.A.2, the Auditor shall determine the percentage of County's total population residing in each City and in the unincorporated area of County. Said percentages shall be rounded to the nearest tenth of one percent, but adjusted as necessary to total 100 percent. For example, the numbers 6.30, 8.46, 37.37, 16.48, and 31.39, would round to 6.3, 8.5, 37.4, 16.5, and 31.4. However, the latter rounded series would total 100.1 percent, so that the lowest fractional portion of a number to be round up would need to be adjusted downward as follows: 6.3, 8.4, 37.4, 16.5, and 31.4.
- 4. Each Party's final adjusted percentage, as determined pursuant to Paragraph 6.A.3 above, shall form the basis of that Party's allocation of Tax revenues.
- 5. If any of the statistics required by this Paragraph 6.A to be used to calculate the Parties' allocations of Tax revenues should become unavailable, then the County Administrative Officer and city manager of each City shall collectively agree upon a source of data to use instead, and should consult with the director of the Kings County Association of Governments to identify recommended sources of data.
- 6. Within 30 days after the annual making of the calculations required by this Paragraph 6.A, the Auditor shall transmit the calculations in writing to the Cities' finance directors. If no objection is made to the Auditor in writing within 30 days after the date on which the Auditor sent the data, then the Auditor's calculations shall be conclusive. If an objection is made, the Auditor shall recheck the calculations. If the Auditor agrees with an objection, then the calculations shall be adjusted accordingly, and the Auditor shall provide written notice of the change to all City finance directors. If the Auditor disagrees, written notice of that determination shall likewise be provided. If any Party disputes such an adjustment, or if no adjustment is made in response to an objection because the Auditor disagrees with the objection, any judicial action or other formal dispute resolution proceedings shall be initiated within 30 days after receipt of notice of the Auditor's determination by the finance director of the Party disputing that determination. Upon resolution, any necessary adjustment to disbursements previously made in reliance upon calculations determined to be incorrect shall be made in the next quarterly disbursement, but no interest shall be due thereon. Notices and calculations provided to the finance directors of the Cities pursuant to this Paragraph 6.A.6 shall be identical for all Cities. The source of all data used in the calculations is a matter of public record, as described herein; however, the Auditor will respond to questions from Cities regarding those sources and the manner in which the calculations were made.

- 7. In the event that any Party's governing body fails to ratify this MOU, the Party's annual allocation shall be allocated equitably between the remaining Parties in proportion to the ratio of each of the remaining Parties' population to the total combined population of those Parties, determined using methods substantially consistent with the methods described above in Paragraphs 6.B.1 to 6.B.6.
- B. Funds allocated to each of the Parties shall be used as described in this Paragraph 6.B. As used herein, the term "frontline equipment" means any equipment used in the community for police or fire operations, but does not include such items as office furniture or supplies. Any reference herein to repayment of bonds with future Tax revenues includes payment of principal, interest, origination fees, debt servicing, and related fees and expenses. As used herein, the term "legitimate public safety purpose" means any of the following:
 - 1. Training for public safety personnel.
- 2. Creation or expansion of neighborhood crime prevention programs and anti-gang, anti-drug, and anti-bullying programs. Such programs may be carried out by a Party directly, or the Party may offer grants to, or work cooperatively with, neighborhood associations, schools, or similar organizations.
 - 3. Any other public safety purpose reasonably calculated to
 - a. Improve police and fire response times;
 - b. Reduce recidivism;
- c. Help government agencies, private businesses, and residents prepare for and prevent fires or crimes; or
 - d. Otherwise reduce crime rates.

<u>County</u>: Exactly half of County's allocation shall be appropriated annually by the County Board of Supervisors for use by the Kings County Sheriff's Office ("KCSO"), and half shall be appropriated to the Kings County Fire Department ("KCFD"). These two agencies shall use the funds as follows:

1. KCSO:

The initial revenues shall be used for staffing. KCSO will use Tax revenues to hire more deputy sheriffs on patrol and in the County jail. Current estimates would allow the Sheriff to hire minimally six (6) more deputy sheriffs. With the recent expansion of the jail facilities AB900 (Assembly Bill 900 phase II) and SB1022 (senate Bill 1022) the

Sheriff is in need of more sworn deputy sheriffs to staff the opening of the expansions. During the recession of 2008/2009, in an agreement between the former Sheriff and the Board of Supervisors, six (6) patrol deputy positions were frozen. This caused a reduction in staffing for the outlying areas of Corcoran and Kettleman City, and these reductions are still affecting staffing today. The tax proceeds would also be used to bolster patrol staffing positions throughout the county, including the outlying areas.

After meeting the staffing needs described above, any Tax revenue received in any fiscal year not needed for personnel expenses may be used by the Sheriff with approval from the Board of Supervisors as follows: (1) to build or rehabilitate facilities to house KCSO operations; (2) to replace aging and/or outdated frontline equipment; (3) to hold funds in reserve to purchase frontline equipment in future years; and/or (4) for any other legitimate public safety purpose relating to crime prevention. For the purpose of building or rehabilitating facilities, the County is hereby authorized to issue bonds to be repaid from any and all Tax revenues received in future years that are determined by the Sheriff, with the concurrence of the Board of Supervisors, not to be needed for personnel expenses or other priorities.

2. KCFD:

Currently KCFD has four (4) fire stations that have only one (1) firefighter during the 24 hour duty shift. This poses a safety concern and limits the operational capability of units responding to emergencies. KCFD will use Tax revenues to hire additional firefighters to eliminate one-person staffing of fire stations and to ensure that an effective response force is available for emergencies.

After meeting the staffing needs described above, any Tax revenue received in any fiscal year not needed for personnel expenses may be used by the Fire Chief with approval from the Board of Supervisors as follows: (1) to build or rehabilitate facilities to house KCFD operations; (2) to replace aging and/or outdated frontline equipment; (3) to hold funds in reserve to purchase frontline equipment in future years; and/or (4) for any other legitimate public safety purpose relating to fire safety. For the purpose of building or rehabilitating facilities, the County is hereby authorized to issue bonds to be repaid from any and all Tax revenues received in future years that are determined by the Fire Chief, with the concurrence of the Board of Supervisors, not to be needed for personnel expenses or other priorities.

Avenal:

The City of Avenal anticipates future needs as follows: (1) additional police officers and support staff; (2) construction of new and/or expanded facilities; (3) rehabilitation of existing facilities; and (4) additional frontline police equipment. To meet these needs, each year in which the City receives revenue from the Tax, the City

Council will approve on the recommendation of the City Manager and Police Chief an expenditure plan, which may be included as part of the annual City budget. Expenditures of Tax revenues under the plan will not supplant existing general fund and/or development impact fee fund expenditures.

In developing the annual expenditure plan, any Tax revenues determined by the City Council not to be needed for personnel costs may be used to purchase frontline police equipment, may be held in reserve to purchase such equipment in a future year, or may be used for other legitimate public safety purposes. In order to meet the City's need for new and/or expanded facilities or the rehabilitation of aging existing facilities, each year any and all Tax revenues may also be allocated for the construction and rehabilitation of facilities to house and support police operations; therefore, the City is hereby authorized to issue bonds for facility construction to be repaid from Tax revenues in future years.

Corcoran:

Revenues generated through the Tax will be entirely dedicated to public safety purposes in the City of Corcoran. This plan is intended to create the flexibility needed to maintain and improve public safety activities in Corcoran through locally generated funds. Each year in which the City receives Tax revenue, the City will allocate the use of funds through the budgetary process. The City Council reserves the right to allocate revenues from the Tax at its discretion based upon the approved plan, and will determine with City staff the local public safety priorities and needs of the community. Tax revenues may be used for any of the following:

- 1. Public safety personnel costs, including training of safety personnel;
- 2. The implementation or expansion of local public safety programs and initiatives;
 - 3. Frontline supplies and equipment;
- 4. Rehabilitation of existing public safety facilities or construction of new public safety facilities; for which purpose the City is hereby authorized to issue bonds for facility construction to be repaid from any and all Tax revenues received in future years; and
 - 5. Any other legitimate public safety purpose.

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Hanford:

The City's current police station is outdated and insufficiently small to meet current needs, and the City anticipates building an additional fire station to reduce response times citywide. The City also has the following unmet and anticipated public safety needs: (1) to hire additional sworn police officers and firefighters; (2) to purchase additional frontline police and fire equipment; and (3) to rehabilitate existing police and fire facilities. In the future, the City may have need for additional new police and fire facilities not currently anticipated.

To meet these needs, each year in which the City receives revenue from the Tax, the City Council will approve on the recommendation of the City Manager and Police and Fire Chiefs an expenditure plan, which may be included as part of the annual City budget. Expenditures of Tax revenues under the plan will not supplant existing general fund and/or development impact fee fund expenditures.

Each year, any and all Tax revenues may be allocated for the construction and rehabilitation of facilities to house police and fire operations, and the City is hereby authorized to issue bonds for facility construction to be repaid from Tax revenues in future years. Any funds determined by the City Council not to be needed to rehabilitate and construct facilities or to repay bonds authorized herein should be used to hire additional sworn police officers and/or firefighters, or to pay the salaries and benefits of police officers and firefighters hired in previous years with Tax revenues. Any Tax revenues determined by the City Council not to be needed for personnel costs may be used to purchase frontline police or fire equipment, may be held in reserve to purchase frontline police or fire equipment in a future year, or may be used for any other legitimate public safety purpose.

Lemoore:

Each year in which the City receives Tax revenue, the City Council will, as part of its annual budget, adopt a plan allocating Tax revenues for public safety purposes. Any and all Tax revenues may be allocated for the construction and rehabilitation of facilities to house police and fire operations, and the City is hereby authorized to issue bonds for facility construction to be repaid from Tax revenues in future years. The City may also hold Tax revenues in reserve for future projects to rehabilitate or construct public safety facilities.

Any funds determined by the City Council not to be needed to rehabilitate or construct facilities or to repay bonds authorized by this funding plan should be used to hire additional sworn police officers and firefighters, or to pay the salaries and benefits of police officers and firefighters hired in previous years using Tax revenues. Funds determined by the City Council not to be needed for personnel costs may: (1) be used to

purchase frontline police or fire equipment, (2) be held in reserve to purchase frontline police or fire equipment in future years, or (3) be used for any legitimate public safety purpose determined by the City Council to be the best use of the funds.

C. It is understood and agreed by the Parties that the State Board of Equalization will withhold administrative, preparation, and other expenses from allocations of Tax revenues made to County. County's actual receipts shall be used for purposes of dividing revenues between the Parties rather than gross receipts actually collected by the State Board of Equalization. If in the future the State Board of Equalization's fees are directly billed to County rather than withheld from Tax collections, then disbursements to the Parties under this Paragraph 6 shall be calculated and made after deducting fees from total collections.

7. BONDING AUTHORITY

- A. To the extent that this MOU and Paragraph 3A of the Ordinance authorizes any Party to issue bonds to be repaid with Tax revenues, any Party wishing to issue such bonds is responsible for consulting with its own legal and financial experts regarding its authority to do so and the manner in which any bonding authority should be exercised. Nothing contained herein, in the Ordinance, or in any written or oral statement between the Parties prior to the execution of this MOU should be construed as a guarantee that any bonding authority exists.
- B. For any City wishing to issue bonds to be repaid through Tax revenues, County hereby delegates to that City, to the fullest extent allowed by law, those duties County may have as the "authority" pursuant to Revenue and Taxation Code section 7285.5, subdivision (b) and chapter 1 (commencing with section 55800) of part 3 of division 2 of title 5 of the Government Code. For any duty determined to be nondelegable, County shall cooperate with the City in an expeditious manner to assist the City in issuing bonds as approved by that City's city council, in consideration whereof the City shall hold County harmless and indemnify and defend it in any action challenging the issuance of the bonds.
- C. A City that issues bonds to be repaid from Tax revenues, or upon whose behalf such bonds are issued, shall reimburse County for any and all expenses incurred by County relating to bond issuance, debt servicing, or related expenses.
- D. No Party shall take any action that would commit another Party's allocation of Tax revenues to the repayment of bonds, except by separate agreement of those Parties.

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8. CITIZENS' OVERSIGHT COMMITTEE

- A. There shall be appointed a Citizens' Oversight Committee (the "Committee"), which shall meet at least annually to review the Auditor's report created pursuant to Government Code section 50075.3, and to make any recommendations thereon. Recommendations made by the Committee shall be forwarded to each of the Parties' governing bodies.
- B. Meetings of the Committee shall be open to the public and subject to the Brown Act. A designee of County's Administrative Officer shall staff the Committee as its secretary, and the Committee shall function according to its own bylaws and rules of procedure not inconsistent herewith. County Counsel shall serve as the Committee's legal advisor and parliamentarian.
- C. The governing body of each Party may appoint one member of the body to serve as a liaison to, and non-voting ex officio member of, the Committee. Each governing body shall appoint one public member to serve as a voting member of the Committee. Non-voting ex officio members shall not be counted for purposes of establishing a quorum of the Committee, and shall serve at the pleasure of their respective governing bodies. Voting members of the Committee shall each be appointed to serve not more than two consecutive two-year terms.
- D. In no event shall the Committee be deemed or treated as a separate entity from County.
- E. County shall incur in-kind the reasonable cost of providing meeting space, staffing, and copies of agenda, minutes, and the Auditor's annual report to Committee members. In the event that County incurs extraordinary costs relating to the work of the Committee, County shall invoke the procedures set forth below in Paragraph 10 of this MOU, and the Parties shall meet and confer in good faith to devise means to equitably share those extraordinary costs.

9. ELECTION COSTS

County's Elections Division shall conduct the election necessary to approve the Tax. Regardless of whether the proposed Tax measure meets the required two-thirds threshold for adoption, the Parties agree to divide election costs in the following proportions: County shall incur 50 percent of the cost of the election in-kind, Avenal shall reimburse County for 5 percent of the cost, Corcoran for 6 percent, Hanford for 27 percent, and Lemoore for 12 percent.

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10. INDEMNITY

- A. In the event of an action solely against County challenging the Ordinance or the election seeking approval of the Tax, the Cities shall indemnify County for a share of County's reasonably incurred attorneys' fees and costs, in proportion to the percentage of Tax revenues each Party anticipates receiving in the first fiscal year in which the Tax is to be levied. If fewer than all of the Parties are named in such an action under circumstances where all the Parties would benefit by the defense of the action, Parties not named as defendants in the action likewise shall, except as otherwise provided herein, indemnify the named Parties for a pro rata share of reasonably incurred attorneys' fees and costs.
- B. Except as provided above in Paragraph 10.A or below in Paragraph 10.C, in the event of a challenge to the Ordinance, the election, this MOU, or the collection or use of Tax revenues, the Parties shall cooperate in the defense of said action, and any Party may contract with any other Party to handle its defense. Each Party shall bear its own attorneys' fees and costs unless one or more of the Parties is obligated to indemnify one or more other Party(ies) hereunder, or unless the Parties meet and confer and agree upon some equitable apportionment based upon a discrepancy between Parties' costs and benefits to be realized thereby.
- C. Each Party will indemnify the other Parties with respect to all claims, causes of action, damages, and costs (including attorneys' fees and other legal costs) arising out that the Party's sole willful misconduct, or arising principally from the Party's use or misuse of funds received hereunder.
- D. No Party shall bring an action against any other Party arising out of allegations that the latter Party's actions or omissions caused the Tax not to pass into law or take effect. Nor shall any Party be entitled to consequential or expectation damages resulting from any non-malicious error or omission on the part any other Party that prevents Tax revenues from being collected or received by County for distribution amongst the Parties. Nothing contained in this Paragraph 10.D should be construed to abrogate any Party's indemnification obligations under this MOU.
- E. Notwithstanding any other provision of this MOU, no duty to indemnify or defend another Party shall arise under this MOU where the circumstances otherwise giving rise to that duty are the result of the sole willful misconduct the indemnitee.

11. ASSIGNMENT

Except as provided for in this MOU, no Party may assign or delegate its rights or obligations pursuant to the MOU without the prior written consent of the other Parties, and any assignment or delegation in violation of this paragraph shall be void.

12. NOTICE

Any notice necessary to the performance of this Agreement shall be given in writing by personal delivery or by prepaid first-class mail addressed to the city manager or County Administrative Officer of the Party to whom notice is directed (or finance director where notice is given pursuant to Paragraph 6.A.6 above), with a copy to that Party's counsel (i.e., County Counsel or the Party's designated city attorney). If notice is given by personal delivery, notice is deemed received as of the date of personal delivery. If notice is given by mail, notice is deemed received as of three days following the date of mailing or as of the date of delivery as reflected on a return receipt, whichever occurs first. A defect in providing notice may be affirmatively waived by a Party, and absent prejudice to any Party, clear and convincing evidence of actual notice shall be sufficient to establish substantial compliance with these notice requirements.

13. CHANGES AND AMENDMENTS; TERMINATION

Except to correct a clerical error, Paragraph 6 of this MOU may be amended only upon the unanimous consent of the governing bodies of all the Parties, with the concurrence of two-thirds of the electorate. Clerical errors in Paragraph 6 and provisions of the remaining paragraphs of this MOU may be amended only upon the unanimous consent of the governing bodies of all the Parties.

This MOU shall not terminate so long as Tax revenues are being collected, and shall thereafter continue into force as long as is necessary to give effect to the MOU's covenants and conditions.

As used in this Paragraph 13, "clerical error" refers only to those defects of a mechanical, mathematical, or clerical nature that do not alter the substance of this MOU, or where it can be shown clearly from the face of the MOU that the literal construction of the erroneous language would produce a result that is so fundamentally absurd or anomalous and contrary to the purposes of this MOU that the parties could not have intended it.

14. CHOICE OF LAW

This agreement shall be governed by the laws of the state of California.

15. INTEGRATION; COUNTERPARTS; CONTRIBUTION OF ALL PARTIES

This MOU, including any exhibits referenced herein, constitutes the entire agreement between the Parties, and there are no inducements, promises, terms, conditions, or obligations made or entered into by the Parties other than those contained herein. This MOU may be executed simultaneously and in several counterparts, each of which shall be deemed an original, but which together shall constitute one and the same instrument. This Agreement represents the contributions of all Parties, who are each represented by competent counsel, and it is expressly agreed and understood that the rule stated in Civil Code section 1654, that ambiguities in a contract shall be construed against the drafter, shall have no application to the construction of this MOU.

16. CALIFORNIA ENVIRONMENTAL QUALITY ACT

No Party is, by cooperating in the submission of the Tax measure to the voters, committing itself to any project. Specific projects will be approved only if the Tax measure is adopted by the voters, and will depend upon actual receipts, other available resources, and public safety needs that arise from year to year. As such, the Parties agree that there are no currently foreseeable significant environmental impacts of the Ordinance, this MOU, or any action relating to placing the Tax measure before voters, all of which are exempt from environmental review under California Administrative Code, title 14, section 15061(b)(3).

17. CONSTRUCTION; INCORPORATION OF EXHIBITS

Unless otherwise provided in this MOU, or unless the context so requires, the following definitions and rules of construction shall apply herein:

- A. <u>Captions.</u> The captions of this MOU are for convenience in reference only, and the words contained therein shall in no way be held to explain, modify, amplify, or aid in the interpretation, construction or meaning of the provisions of this MOU.
- B. <u>Number and Gender.</u> Wherever the context so requires in this MOU, the neuter gender includes the feminine and masculine, and vice versa, the feminine includes the masculine and vice versa, the singular includes the plural, and the word "person" includes corporations, partnerships, firms or associations.
- C. <u>Mandatory and Permissive.</u> The terms "shall" and "will" and "agrees" are mandatory. "May" is permissive.
- D. <u>Term Includes Extensions.</u> All references to the term of this MOU shall include any extensions of such term.
- E. <u>Exhibits</u>. Any exhibits mentioned herein and attached hereto are specifically incorporated herein by this reference and made a part of this MOU.

F. Parties' Intent. In the event that any provision of this MOU is capable of more than one interpretation or is otherwise found to contain a latent or patent ambiguity, the interpretation that best effectuates the objects of the MOU, as expressed in the Ordinance and by the Parties in Paragraphs 1 and 2 above, shall govern to the extent that such interpretation does not render the MOU or any material provision thereof void or otherwise unenforceable, and even if that interpretation conflicts with the most literal or grammatically correct construction of the MOU.

18. SEVERABILITY; CHANGES IN STATE OR FEDERAL LAW

If any of the provisions of this MOU is found to be unenforceable, the remainder shall be enforced as fully as possible, and the unenforceable provision shall be deemed modified to the limited extent required to permit enforcement of the Agreement as a whole.

Should any change in state or federal law affect the enforceability of any provision of this MOU, the MOU shall be deemed to incorporate the change in law to the extent necessary to effectuate the objects and purposes of the MOU.

THIS AGREEMENT is entered into by and between the Parties as of the date by which all Parties have executed it.

COUNTY	CITY OF AVENAL
Dated:	Dated:
Dava Varkaan	Marion
Doug Verboon, Chairman of the Board of Supervisors	, Mayor
ATTEST	ATTEST
Catherine Venturella, Clerk of the Board	, City Clerk
APPROVED AS TO FORM	APPROVED AS TO FORM
	G't Au
Colleen Carlson, County Counsel	, City Attorney
//	
//	

//	
//	
//	
CITY OF CORCORAN	CITY OF HANFORD
Dated:	Dated:
, Mayor	, Mayor
,	, .,
ATTEST	ATTEST
, City Clerk	
, - ,	
APPROVED AS TO FORM	APPROVED AS TO FORM
, City Attorney	, City Attorney
CITY OF LEMOORE	
Dated:	
, Mayor	
ATTEST	
, City Clerk	
, one cities	
APPROVED AS TO FORM	
, City Attorney	

 $pl \ 2015-42-1107 \ 57347. doc \ MOU-FNL$

Mayor Lois Wynne Mayor Pro Tem Jeff Chedester **Council Members** Ray Madrigal

Eddie Neal William Siegel



Office of the **City Manager**

119 Fox Street Lemoore, CA 93245 Phone (559) 924-6700 Fax (559) 924-9003

To: **Lemoore City Council**

Janie Venegas, City Clerk From:

February 24, 2016 Date: Meeting Date: March 1, 2016

Activity Update Subject:

Reports

February 12, 2016 Warrant Register – FY 15-16 ➤ Warrant Register – FY 15-16 February 18, 2016 ➤ Warrant Register – FY 15-16 February 24, 2016

Warrant Register 2-12-16

PEI PAGE NUMBER: 1
DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT I	DATE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPT	ON
4310	PROFESSIO	NAL CONTRACT	r svc					
8 /16 02,	/12/16 21		48324	5183 BRYCE JENSEN		137.35	.00 JANUARY 1	.T. SERVICES
TOTAL	PROFESSIO	NAL CONTRACT	r svc		.00	137.35	.00	
TOTAL	CITY COUN	ICIL			.00	137.35	.00	

PEI PAGE NUMBER: 2
DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

DATE: 02/24/2016 CITY OF LEMOORE TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES						
8 /16 02/12/16 21	48341	5396 OFFICE DEPOT		69.38	.00	USB/STAPLES/BATTERIES
8 /16 02/12/16 21	48341	5396 OFFICE DEPOT		13.33	.00	PAPER
8 /16 02/12/16 21	48341	5396 OFFICE DEPOT		44.95	.00	USB/MARKERS/DRY ERASE
8 /16 02/12/16 21	48341	5396 OFFICE DEPOT		1.35	.00	PENCIL CUP
TOTAL OPERATING SUPPLIES			.00	129.01	.00	
4310 PROFESSIONAL CONTRAC	CT SVC					
8 /16 02/12/16 21	48324	5183 BRYCE JENSEN		483.31	.00	JANUARY I.T. SERVICES
8 /16 02/12/16 21	48354	5352 SHRED-IT USA-	- FR	32.98	.00	SHREDING SVC-ADMIN
TOTAL PROFESSIONAL CONTRAC	CT SVC		.00	516.29	.00	
4340 UTILITIES						
8 /16 02/12/16 21	48296	5516 AT&T		121.80	.00	939-103-4009
8 /16 02/12/16 21	48296	5516 AT&T		5.51	.00	939-103-6913
8 /16 02/12/16 21	48340	1207 NOS COMMUNICA	ATIO	480.49	.00	COMM SERVICES
TOTAL UTILITIES			.00	607.80	.00	
TOTAL CITY MANAGER			.00	1,253.10	.00	

PAGE NUMBER: 3 DATE: 02/24/2016 AUDIT11

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216' ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4215 - FINANCE

ACCOUNT DATE T/C	E ENCUMBR REF	ERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIO	NAL CONTRACT SVC					
8 /16 02/12/16 21	48324	5183 BRYCE	JENSEN	2,018.84	.00	JANUARY I.T. SERVICES
8 /16 02/12/16 21	48354	5352 SHRED-	IT USA- FR	19.81	.00	SHREDING SVCS-FINANCE
8 /16 02/12/16 21	48313	6678 GOVERN	IMENT STAFF	178.00	.00	FINANCE MGR/SADEGHIAN
8 /16 02/12/16 21	6996 -01 48313	6678 GOVERN	IMENT STAFF	4,989.60	-4,989.60	FINANCE DIRECTOR (INTERIM
TOTAL PROFESSIO	NAL CONTRACT SVC		.00	7,206.25	-4,989.60	
4340 UTILITIES	}					
8 /16 02/12/16 21	48296	5516 AT&T		6.88	.00	939-103-6913
8 /16 02/12/16 21	48340	1207 NOS CO	MMUNICATIO	178.64	.00	COMM SERVICES
TOTAL UTILITIES	3		.00	185.52	.00	
4389 BANK FEES	AND CHARGES					
8 /16 02/12/16 21	48364	6104 US BAN	IK	22.00	.00	JAN MAINTENANCE FEES
TOTAL BANK FEES	S AND CHARGES		.00	22.00	.00	
TOTAL FINANCE			.00	7,413.77	-4,989.60	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

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ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR BU	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES						
8 /16 02/12/16 21	48299	T2121 PET WASTE ELIMI	N	150.99	.00	WASTE ELIMINATOR BAGS
8 /16 02/12/16 21	48353	6613 SHERWIN WILLIAMS		33.66		PAINT
8 /16 02/12/16 21	48353	6613 SHERWIN WILLIAMS	5	93.59	.00	PAINT
8 /16 02/12/16 21	48353	6613 SHERWIN WILLIAMS	}	243.26	.00	PAINT
8 /16 02/12/16 21	48317	1547 VERITIV OPERATIN	I	265.81	.00	FLOOR FINISH/AIR FRSH
8 /16 02/12/16 21	48317	1547 VERITIV OPERATIN	Ι	134.84	.00	DISPENSER
8 /16 02/12/16 21	48317	1547 VERITIV OPERATIN	Ι	2,071.03	.00	BATHROOM SUPPLIES
TOTAL OPERATING SUPPLIES			.00	2,993.18	.00	
4310 PROFESSIONAL CONTRA	ACT SVC					
8 /16 02/12/16 21	48307	T1595 HANNSSELTHILL C	!A	150.00	.00	JANITORIAL REC CENTER
8 /16 02/12/16 21	48350	5287 RES COM PEST CON	I	38.00	.00	PEST CONTROL
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		11.55	.00	BLUE MAT
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		58.81	.00	UNIFORMS / MATS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		11.55	.00	BLUE MAT
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		58.81		UNIFORMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		11.55		BLUE MAT
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		87.15		UNIFORMS / EMBLEMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		11.55		BLUE MAT
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		66.16		UNIFORMS
8 /16 02/12/16 21	48324	5183 BRYCE JENSEN		53.88		JANUARY I.T. SERVICES
TOTAL PROFESSIONAL CONTRA	ACT SVC		.00	559.01	.00	
4340 UTILITIES						
8 /16 02/12/16 21	48296	5516 AT&T		2.97		939-103-4007
8 /16 02/12/16 21	48340	1207 NOS COMMUNICATIO)	76.94		COMM SERVICES
8 /16 02/12/16 21	48343	0363 P G & E		1,543.53		12/30/15 - 01/29/16
TOTAL UTILITIES			.00	1,623.44	.00	
4350 REPAIR/MAINT SERVIC	CES					
8 /16 02/12/16 21	48320	1257 GIBSON ENTERPRIS	5	135.00		CMC GATE LIMIT SWITCH
8 /16 02/12/16 21	48349	0388 REED ELECTRIC		1,158.97		SWITCH PACKS/WIRE
8 /16 02/12/16 21	48349	0388 REED ELECTRIC		197.00		BATH EXHAUST FANS
8 /16 02/12/16 21	48349	0388 REED ELECTRIC		783.51		NEW PARTS CLEANER/WIR
8 /16 02/12/16 21	48349	0388 REED ELECTRIC	0.0	98.50		CHRISTMAS TREE WIRING
TOTAL REPAIR/MAINT SERVIC	ES		.00	2,372.98	.00	
TOTAL MAINTENANCE DIVISION	ON		.00	7,548.61	.00	

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SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216' ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4221 - POLICE

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /16 02/12/16 21 TOTAL OPERATING SUPPLIES	48361	3010 THE ANIMAL	HOUSE	59.07 59.07	.00	DOG FOOD
4220U OPERAT SUPPLIES- UNI 8 /16 02/12/16 21 TOTAL OPERAT SUPPLIES- UNI	48318	2960 GALLS	.00	293.27 293.27	.00	BATON/HANDCUFFS/LED
4310 PROFESSIONAL CONTRAC 8 /16 02/12/16 21 8 /16 02/12/16 21 TOTAL PROFESSIONAL CONTRAC	48311 48302 48309 48346 48354 48324 48333 48338	6679 ABSOLUTE RE: 0057 RICHARD A B: 3088 JONES TOWINO 0370 PHIL'S LOCK: 5352 SHRED-IT US: 5183 BRYCE JENSE: 5035 LEMOORE ANII 6496 MOTOROLA SO:	LAK, G SMITH A- FR N MAL C	700.00 15.00 100.00 67.42 141.82 53.88 38.00 147.50 1,263.62	.00 .00 .00 .00 .00	BKGRND INVEST/B. WARD EVALUATION/B. WARD CHARGER PATROL CAR#24 LOCKERS / DUP KEYS SHREDING SVC-PD JANUARY I.T. SERVICES OFFICE VISIT / EXAM ASTRO LITE SVCS FEB16
4320 MEETINGS & DUES 8 /16 02/12/16 21 8 /16 02/12/16 21 TOTAL MEETINGS & DUES	48356 48297	T1220 MATTHEW SM. 5978 AYRES SUITE:		157.00 437.47 594.47		ADVANCE / GLOCK INSTR LODGING/SMITH #124726
4340 UTILITIES 8 /16 02/12/16 21 8 /16 02/12/16 21 8 /16 02/12/16 21 8 /16 02/12/16 21 TOTAL UTILITIES	48296 48296 48296 48340	5516 AT&T 5516 AT&T 5516 AT&T 1207 NOS COMMUNIO	CATIO .00	330.58 1.11 110.11 3,129.16 3,570.96	.00	939-103-4008 939-103-6912 559-925-1363 COMM SERVICES
4380 RENTALS & LEASES 8 /16 02/12/16 21 TOTAL RENTALS & LEASES	48363	5842 U.S. BANCO	RP EQ .00	775.80 775.80	.00	PD COPIER
TOTAL POLICE			.00	6,557.19	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

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FUND - 001 - GENERAL FUND BUDGET UNIT - 4222 - FIRE

ACCOUN	IT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFE	SSION	AL CONTRACT	r svc					
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		58.94	.00	BLUE MATS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		28.47	.00	BLUE MATS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		58.94	.00	BLUE MATS
8 /16	02/12/16	21		48294	2653 AMERIPRIDE		17.78	.00	BLUE MATS
8 /16	02/12/16	21		48324	5183 BRYCE JENSEN		16.84	.00	JANUARY I.T. SERVICES
TOTAL	PROFE	SSION	AL CONTRACT	r svc		.00	180.97	.00	
4340	UTILI	TIES							
8 /16	02/12/16	21		48296	5516 AT&T		4.59	.00	939-103-6913
8 /16	02/12/16	21		48340	1207 NOS COMMUNICA	ATIO	282.94	.00	COMM SERVICES
TOTAL	UTILI	TIES				.00	287.53	.00	
TOTAL	FIRE					.00	468.50	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

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ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4224 - BUILDING INSPECTION

ACCOUNT DATE	T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
8 /16 02/12/16	SSIONAL CONTRACT 21 SSIONAL CONTRACT	48324	5183 BRYCE JENSEN	.00	110.41 110.41	.00 JANUARY I.T. SERVICES
4340 UTILI 8 /16 02/12/16 TOTAL UTILI	21	48296	5516 AT&T	.00	2.97 2.97	.00 939-103-4007 .00
TOTAL BUILD	ING INSPECTION			.00	113.38	.00

PEI PAGE NUMBER: 8
DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

DATE: 02/24/2016 CITY OF LEMOORE TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /16 02/12/16 21 TOTAL OPERATING SUPPLIES	48347	5829 JONES BOYS LLC	.00	10.75 10.75	.00	PLEXIGLASS DECAL
4310 PROFESSIONAL CONTRACT 8 /16 02/12/16 21 TOTAL PROFESSIONAL CONTRACT	48324	5183 BRYCE JENSEN	.00	326.49 326.49	.00	JANUARY I.T. SERVICES
8 /16 02/12/16 21	48296 48296 48340	5516 AT&T 5516 AT&T 1207 NOS COMMUNICAT	.00	3.97 4.59 98.56 107.12	.00	939-103-4007 939-103-6913 COMM SERVICES
TOTAL PUBLIC WORKS			.00	444.36	.00	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

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FUND - 001 - GENERAL FUND BUDGET UNIT - 4231 - STREETS

ACCOUNT DATE T/C ENCUMBR REFE	RENCE VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4220 OPERATING SUPPLIES 8 /16 02/12/16 21 48335 TOTAL OPERATING SUPPLIES	5333 MEDALLION SUPPLY .00	527.40 527.40	.00 FLUOR LAMP / BALLAST
4310 PROFESSIONAL CONTRACT SVC 8 /16 02/12/16 21 48316 TOTAL PROFESSIONAL CONTRACT SVC	3072 CA DEPARTMENT OF .00	1,786.45 1,786.45	.00 OCT-DEC15/SIGNALS/LGT
TOTAL STREETS	.00	2,313.85	.00

PAGE NUMBER: 10 DATE: 02/24/2016 AUDIT11

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216' ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE T	/C ENCU	MBR REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220	OPERATII	NG SUPPL	IES					
8 /16 0	2/12/16 23	1	48304	2045 BUDDY'S	TROPHIES	102.13	.00	PLAQUES/VOLUNT. OF YR
TOTAL	OPERATII	NG SUPPI	IES		.00	102.13	.00	~ '
4310	PROFESS	IONAL CO	NTRACT SVC					
8 /16 0	2/12/16 23	1	48357	6655 STEPHAN	NIE ASHCRO	581.00	.00	DANCE/SPRING 2016
8 /16 0	2/12/16 23	1	48323	6654 JENNIFE	ER ALANZAL	1,330.00	.00	DANCE/SPRING 2016
8 /16 0	2/12/16 23	1	48307	T1595 HANNSS	SELTHILL CA	80.00	.00	WEEKEND RENTALS
8 /16 0	2/12/16 23	1	48344	5587 BRENT F	RUSSELL PA	73.50	.00	PHOTOGRAPHY/DEC 2015
8 /16 0	2/12/16 23	1	48324	5183 BRYCE 3	JENSEN	102.35	.00	JANUARY I.T. SERVICES
TOTAL	PROFESS	IONAL CO	NTRACT SVC		.00	2,166.85	.00	
4340	UTILITI	ES						
8 /16 0	2/12/16 23	1	48296	5516 AT&T		2.75	.00	939-103-6913
8 /16 0	2/12/16 23	1	48340	1207 NOS CON	MUNICATIO	267.96	.00	COMM SERVICES
TOTAL	UTILITI	ES			.00	270.71	.00	
TOTAL	RECREAT	ION			.00	2,539.69	.00	
TOTAL	GENERAL	FUND			.00	28,789.80	-4,989.60	

PAGE NUMBER: 11 AUDIT11

DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 028 - CITY GRANTS- CAP PROJ

BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

ACCOUNT	DATE T/C	ENCUMBR	REFERENCE	VENDOR		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4317		ION/IMPLEMENT							
8 /16 02 TOTAL	/12/16 21	4 ION/IMPLEMENT	8366 גי	6330 YARBS	GRADING	AN .00	233,363.76 233,363.76	.00	CIP 9/CMC PIPELINE
IOIAL	CONSTRUCT	ION/ IMPLEMENT	.A.			.00	233,303.70	.00	
TOTAL	CINNAMON (CANAL DR. STU	JDY			.00	233,363.76	.00	
TOTAL	CITY GRAN	TS- CAP PROJ	г			.00	233,363.76	.00	

DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216' ACCOUNTING PERIOD: 8/16

FUND - 040 - FLEET MAINTENANCE

BUDGET UNIT - 4265 - FLEET MAINTENANCE

### ### ### ### ### ### ### ### ### ##	ACCOUNT DATE T/C ENCUMBR	REFERENCE VE	ENDOR BUI	DGET :	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /16 02/12/16 21 48319 6445 GARY V. BURRONS, 2.430.95 .00 CHEVEOR RANDO 46 GAS 8 /16 02/12/16 21 48319 6445 GARY V. BURRONS, 2.382.34 .00 DRUMS CHEVEOR GASOLIN 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 15.04 .00 OIL GUN 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 15.04 .00 OIL GUN 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 20.21 .00 STOPLITE 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 20.21 .00 STOPLITE 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 20.21 .00 STOPLITE 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 20.21 .00 STOPLITE 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 20.21 .00 STOPLITE 8 /16 02/12/16 21 48344 0306 LEMOGRE HIGH SCH 1.724.74 .00 JANUARY CNG CHERATURG SUPPLIES 8 /16 02/12/16 21 48344 0306 LEMOGRE HIGH SCH 1.724.74 .00 JANUARY CNG CHERATURG SUPPLIES 8 /16 02/12/16 21 48301 0056 BILLINGSLEY TIRE 30.55 .00 TIRES/MOUNT/DISMOUNT 8 /16 02/12/16 21 48298 1908 BATTERY SYSTEMS 155.26 .00 BATTERIES 8 /16 02/12/16 21 48298 1908 BATTERY SYSTEMS 155.26 .00 BATTERIES 8 /16 02/12/16 21 48312 6411 BRIDGEPORT MANUF 1,233.62 .00 ELEVATOR CYLINDR/#116 8 /16 02/12/16 21 48312 6411 BRIDGEPORT MANUF 1,233.62 .00 ELEVATOR CYLINDR/#16 8 /16 02/12/16 21 48359 0634 TERMINAL AIR BRA 254.19 .00 AT FOLICE ROTORS/PABS 8 /16 02/12/16 21 48359 0634 TERMINAL AIR BRA 254.19 .00 BATTERIES 8 /16 02/12/16 21 48359 0634 TERMINAL AIR BRA 254.19 .00 AT FOLICE ROTORS/PABS 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 33.97 .00 CIRCUT BREAKER 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 33.97 .00 CIRCUT BREAKER 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 33.97 .00 CIRCUT BREAKER 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 33.97 .00 CIRCUT BREAKER 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 33.97 .00 CIRCUT BREAKER 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 33.97 .00 CIRCUT BREAKER 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 33.97 .00 CIRCUT BREAKER 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 33.96 .00 CIRCUT BREAKER 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 33.96 .00 CIRCUT BREAKER 8 /16 02/12/16 21	4220 OPERATING SUPPLIES						
8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 107.39 .00 WIPER BLADE 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 20.21 .00 STOPLITE 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 533.57 .00 FUEL, OIL, &AIR FILTERS 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 24.48 .00 SILICONE / OIL CALL FILTERS 7 .00 FUEL, OIL, &AIR FILTERS 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 24.48 .00 SILICONE / OIL CALL FILTERS 7 .00 FUEL, OIL, &AIR FILTERS 7 .00 FUEL, &		48319	6445 GARY V. BURROWS,		2,420.95	.00	CHEVRON RANDO 46 GAS
8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 107.39 .00 WIPER BLADE 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 20.21 .00 STOPLITE 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 533.57 .00 FUEL, OIL, &AIR FILTERS 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 24.48 .00 SILICONE / OIL CALL FILTERS 7 .00 FUEL, OIL, &AIR FILTERS 8 /16 02/12/16 21 48327 0252 KINGS AUTO SUPPL 24.48 .00 SILICONE / OIL CALL FILTERS 7 .00 FUEL, OIL, &AIR FILTERS 7 .00 FUEL, &		10210 4	CAAE CARV V DUDDOWC		2,382.34		
## A 20 CNG OPERATING SUPPLIES ## A /16 02/12/16 21		48327	0252 KINGS AUTO SUPPL		15.04		
## A 20 CNG OPERATING SUPPLIES ## A /16 02/12/16 21		48327	0252 KINGS AUTO SUPPL		107.39		
## A 20 CNG OPERATING SUPPLIES ## A /16 02/12/16 21	8 /16 02/12/16 21	48327	0252 KINGS AUTO SUPPL		20.21		
## A 20 CNG OPERATING SUPPLIES ## A /16 02/12/16 21	8 /16 02/12/16 21	48327	0252 KINGS AUTO SUPPL		533.57		
## A 20 CNG OPERATING SUPPLIES ## A /16 02/12/16 21		48327	0252 KINGS AUTO SUPPL		24.48		
## A 20 CNG OPERATING SUPPLIES ## A /16 02/12/16 21				.00	5,503.98		
8 16 02/12/16 21 48334 0306 LEMOORE HIGH SCH 0.00 1,724.74 0.00 JANUARY CNG	4220CNG CNG OPERATING SUPPL						
### A CNG OPERATING SUPPLIES		48334 (0306 LEMOORE HIGH SCH		1.724.74	. 00	JANUARY CNG
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PEI PAGE NUMBER: 13
DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 040 - FLEET MAINTENANCE

BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT DATE T/C E	NCUMBR REFERENCE	E VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4230 REPAIR/MAINT	SUPPLIES (cont	(d)				
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI	RE	223.54	.00	REPLACE TIRE (NAILS)
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI	RE	447.08		TIRE/MOUNT/DISMOUNT
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI	RE	786.31		TIRES/MOUNT/DISMOUNT
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI	RE	-786.31	.00	REFUND OF INV #337941
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI	RE	1,213.41	.00	TIRES/MOUNTS/DISMOUNT
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		20.00		REPAIR
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		-20.00		REFUND OF INV #337767
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		443.71		TIRE/MOUNT/DISMOUNT
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		1,572.62		TIRE/DISMOUNT/MOUNT
8 /16 02/12/16 21	48327	0252 KINGS AUTO SUP		15.89		LAMP
8 /16 02/12/16 21	48331	0286 LAWRENCE TRACT		24.19		CHAIN LOOP
TOTAL REPAIR/MAINT	SUPPLIES		.00	13,000.06	.00	
4310 PROFESSIONAL	CONTRACT SVC					
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		39.76	.00	UNIFORMS / COVERALLS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		39.76	.00	UNIFORMS / COVERALLS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		39.76	.00	UNIFORMS / TOWELS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		39.76	.00	UNIFORMS / COVERALL
8 /16 02/12/16 21	48324	5183 BRYCE JENSEN		26.94	.00	JANUARY I.T. SERVICES
8 /16 02/12/16 21	48329	6543 KINGS INDUSTRI	AL	25.00	.00	DRUG SCREEN/STAUFFER
TOTAL PROFESSIONAL	CONTRACT SVC		.00	210.98	.00	
4340 UTILITIES						
8 /16 02/12/16 21	48296	5516 AT&T		2.48	0.0	939-103-4007
8 /16 02/12/16 21	48340	1207 NOS COMMUNICAT	חדי	42.41		COMM SERVICES
TOTAL UTILITIES	10310	1207 NOD COMMONICAL	.00	44.89	.00	COLLI DERIVICED
101111 011111111			.00	11.05	.00	
4350 REPAIR/MAINT						
8 /16 02/12/16 21	48309	3088 JONES TOWING		200.00		TOW FIRE #9
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		20.00		TIRE REPAIR
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		65.00		ALIGN TRUCK LIGHT
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		20.00		REPAIR
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		18.50		REPAIR
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		18.50		REPAIR
8 /16 02/12/16 21	48301	0056 BILLINGSLEY TI		20.00		REPAIR
TOTAL REPAIR/MAINT	SERVICES		.00	362.00	.00	
TOTAL FLEET MAINTE	NANCE		.00	20,846.65	.00	
TOTAL FLEET MAINTE	NANCE		.00	20,846.65	.00	
	-			20,010.00	.00	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

DATE: 02/24/2016 CITY OF LEMOORE TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT DATE T/C ENCUMBR REFERENCE	VENDOR BUD	GET EXPENDITURES	ENCUMBRANCES DESCRIPTION
4000K COST OF REVENUE-KITCHEN			
8 /16 02/12/16 21 48358	6440 SYSCO	32.90	.00 FOOD SUPPLIES
8 /16 02/12/16 21 48358	6440 SYSCO	402.30	.00 FOOD SUPPLIES
8 /16 02/12/16 21 48358	6440 SYSCO	425.33	.00 FOOD SUPPLIES
8 /16 02/12/16 21 48358 8 /16 02/12/16 21 48358 8 /16 02/12/16 21 48358 8 /16 02/12/16 21 48358 TOTAL COST OF REVENUE-KITCHEN		.00 860.53	.00
4000P COST OF REVENUE-PRO SHOP			
8 /16 02/12/16 21 48305	6476 CALLAWAY	169.39	.00 GOLF CLUB
8 /16 02/12/16 21 48305	6476 CALLAWAY	174.73	.00 GOLF CLUB
8 /16 02/12/16 21 48305	6476 CALLAWAY	1,043.80	.00 FIVE GOLF CLUBS
8 /16 02/12/16 21 48305	6476 CALLAWAY	127.48	.00 GOLF CLUB
8 /16 02/12/16 21 48305 8 /16 02/12/16 21 48305 8 /16 02/12/16 21 48305 8 /16 02/12/16 21 48305 8 /16 02/12/16 21 48305 TOTAL COST OF REVENUE-PRO SHOP		.00 1,515.40	.00
4220M OPERATING SUPPLIES MAINT.			
8 /16 02/12/16 21 48336	6503 FARMLOAD DISTRIB	236.50	.00 PERK UP / NUTRIENTS
8 /16 02/12/16 21 48360	6490 JACOBSEN WEST	423.61	.00 BELT FOR ROUGH MOWER
4220M OPERATING SUPPLIES MAINT. 8 /16 02/12/16 21 48336 8 /16 02/12/16 21 48360 TOTAL OPERATING SUPPLIES MAINT.		.00 660.11	.00
4291 MISCELLANEOUS EXPENSES			
8 /16 02/12/16 21 48308	6441 COURSETRENDS, IN	295.00	.00 FEB MARKETING SERVICE
8 /16 02/12/16 21 48339	6683 NORTHERN CALIFOR	3,806.00	.00 ANN. GOLF MEMBER DUES
4291 MISCELLANEOUS EXPENSES 8 /16 02/12/16 21 48308 8 /16 02/12/16 21 48339 TOTAL MISCELLANEOUS EXPENSES		.00 4,101.00	.00
4310 PROFESSIONAL CONTRACT SVC			
8 /16 02/12/16 21 48321	6573 JAMES HUDGEON	261.00	.00 GOLF LESSONS/JAN 2016
8 /16 02/12/16 21 48351	6548 RINGER, TOM	216.00	.00 GOLF LESSONS/JAN 2016
8 /16 02/12/16 21 48295	6574 TONY ALANIZ JR.	130.50	.00 GOLF LESSONS/JAN 2016
8 /16 02/12/16 21 48321 8 /16 02/12/16 21 48351 8 /16 02/12/16 21 48295 TOTAL PROFESSIONAL CONTRACT SVC			
4340 UTILITIES 8 /16 02/12/16 21 48296 8 /16 02/12/16 21 48296 8 /16 02/12/16 21 48343 TOTAL UTILITIES			
8 /16 02/12/16 21 48296	5516 AT&T	101.48	.00 939-103-4006
8 /16 02/12/16 21 48296	5516 AT&T	17.88	.00 939-103-4004
8 /16 02/12/16 21 48343	0363 P G & E	19.39	.00 12/29/16 - 01/28/16
TOTAL UTILITIES		.00 138.75	.00
4350 REPAIR/MAINT SERVICES			
8 /16 02/12/16 21 48349	0388 REED ELECTRIC	67.08	.00 GOLF SPRINKLER CLOCKS
8 /16 02/12/16 21 48349	0388 REED ELECTRIC	225.65	.00 GOLF BELL BOX SPNKLRS
8 /16 02/12/16 21 48349	0388 REED ELECTRIC	395.56	.00 GOLF SPRINKLER TIMERS
8 /16 02/12/16 21 48349	0388 REED ELECTRIC	886.50	.00 GOLF SPRINKLER CLOCKS
8 /16 02/12/16 21 48328	1263 KINGS COUNTY MOB	90.00	.00 OPN SAFE/REPLACE LOCK
4350 REPAIR/MAINT SERVICES 8 /16 02/12/16 21 48349 8 /16 02/12/16 21 48349 8 /16 02/12/16 21 48349 8 /16 02/12/16 21 48349 8 /16 02/12/16 21 48349 8 /16 02/12/16 21 48328 TOTAL REPAIR/MAINT SERVICES		.00 1,664.79	.00
4382 LEASE PURCHASE 8 /16 02/12/16 21 48348 TOTAL LEASE PURCHASE			
8 /16 02/12/16 21 48348	6447 PNC EQUIPMENT FI	4,554.88	.00 EQUIPMENT LEASE
TOTAL LEASE PURCHASE		.00 4,554.88	.00

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ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT	DATE T/C ENC	CUMBR REFERENCE V	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4382 TOTAL	LEASE PURCHASE GOLF COURSE-CI		.00	14,102.96	.00
TOTAL	GOLF COURSE -	CITY	.00	14,102.96	.00

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ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER

BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES						
8 /16 02/12/16 21	48362	6058 UNIVAR		1,061.80 1,323.20 669.67 1,323.20 186.05 277.55 578.87	.00	CHLORINE
8 /16 02/12/16 21	48362	6058 UNIVAR		1,323,20		CHLORINE
8 /16 02/12/16 21	48362	6058 UNIVAR		669 67		CHLORINE
8 /16 02/12/16 21	48362	6058 UNIVAR		1 323 20		CHLORINE
8 /16 02/12/16 21	48362	6058 UNIVAR		196 05		CHLORINE
8 /16 02/12/16 21	48362	6058 UNIVAR		100.05		CHLORINE
		0030 HG BIHDDON		2//.55		
	48365	2038 USA BLUEBOOK	0.0	5/8.8/		WATER PROBE FIELD KIT
TOTAL OPERATING SUPPLIES			.00	5,420.34	.00	
4310 PROFESSIONAL CONTRAC	T SVC					
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		67.03	.00	UNIFORMS / EMBLEMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		75.52	.00	UNIFORMS / EMBLEMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		102.01	.00	UNIFORMS / EMBLEMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		156.86		UNIFORMS / EMBLEMS
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA	AL L	120.00		COLIFORM PRESENCE
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		20.00		ARSSENIC
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		20.00		ARSENIC
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		120.00		COLIFORM PRESENCE
8 /16 02/12/16 21	48324	5183 BRYCE JENSEN	ш п	48.47		JANUARY I.T. SERVICES
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA	т т	20.00		ARSENIC
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		102.00		1X10 TOTAL/E COLIFORM
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		120.00		COLIFORM PRESENCE
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		15.00		COLIFORM PRESENCE
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		20.00		ARSENIC
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		120.00		COLIFORM PRESENCE
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		20.00		ARSENIC
8 /16 02/12/16 21	48303	1397 BSK ANALYTICA		120.00		COLIFORM PRESENCE
8 /16 02/12/16 21 6996 -01	48313	6678 GOVERNMENT ST	CAFF	3,742.20		FINANCE DIRECTOR (INTERIM
TOTAL PROFESSIONAL CONTRAC	T SVC		.00	5,009.09	-3,742.20	
4340 UTILITIES						
8 /16 02/12/16 21	48296	5516 AT&T		3.47	.00	939-103-4007
8 /16 02/12/16 21	48296	5516 AT&T		21.20		939-103-4011
8 /16 02/12/16 21	48340	1207 NOS COMMUNICA	ATTO			COMM SERVICES
8 /16 02/12/16 21	48345	6627 PG&E NON ENER		104.96		NON ENERGY/CINNAMON
8 /16 02/12/16 21	48345	6627 PG&E NON ENER		256.06		SOLAR NON ENERGY CHRG
8 /16 02/12/16 21	48343	0363 P G & E		21.69		12/17/15 - 01/18/16
8 /16 02/12/16 21	48343	0363 P G & E		21.69		12/17/15 - 01/18/16
	40343	0303 P G & E	0.0			12/15/15 - 01/20/16
TOTAL UTILITIES			.00	660.93	.00	
4350 REPAIR/MAINT SERVICE						
8 /16 02/12/16 21	48349	0388 REED ELECTRIC		98.50		WELL #9 TROUBLE SHOOT
TOTAL REPAIR/MAINT SERVICE	S		.00	98.50	.00	
TOTAL WATER			.00	11,188.86	-3,742.20	

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DATE: 02/24/2016 CITY OF LEMOORE
TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER

BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT DATE T/C ENCUMBR REFERENCE VENDOR BUDGET EXPENDITURES ENCUMBRANCES DESCRIPTION

4310 PROFESSIONAL CONTRACT SVC

PAGE NUMBER: 18 DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

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SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216' ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER

BUDGET UNIT - 4251 - UTILITY OFFICE

ACCOUNT DAT	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PR	FESSION	IAL CONTRAC	CT SVC					
8 /16 02/12	/16 21		48322	5546 INFOSEND		3,864.68	.00	JAN 2016 POSTAGE BILL
8 /16 02/12	/16 21		48354	5352 SHRED-IT USA	- FR	19.81	.00	SHREDING SVCS-UTILITY
8 /16 02/12	/16 21		48324	5183 BRYCE JENSEN	ſ	74.08	.00	JANUARY I.T. SERVICES
TOTAL PR	FESSION	IAL CONTRAC	CT SVC		.00	3,958.57	.00	
4340 UT	LITIES							
8 /16 02/12	/16 21		48296	5516 AT&T		5.05	.00	939-103-6913
8 /16 02/12	/16 21		48340	1207 NOS COMMUNIC	ATIO	178.64	.00	COMM SERVICES
TOTAL UT	LITIES				.00	183.69	.00	
TOTAL UT	LITY OF	FICE			.00	4,142.26	.00	
TOTAL WA	TER				.00	15,331.12	-3,742.20	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216' ACCOUNTING PERIOD: 8/16

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRAC	T SVC					
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		43.40	.00	UNIFORMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		43.40	.00	UNIFORMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		77.89	.00	UNIFORMS / EMBLEMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		43.40	.00	UNIFORMS
8 /16 02/12/16 21	48324	5183 BRYCE JENSEN		26.94	.00	JANUARY I.T. SERVICES
8 /16 02/12/16 21	48329	6543 KINGS INDUSTRI	AL	61.00	.00	DRUG SCREEN/CARRILLO
8 /16 02/12/16 21	48330	0234 KINGS WASTE AN	ID	73,153.24	.00	JANUARY SERVICES
8 /16 02/12/16 21 6996 -01	48313	6678 GOVERNMENT STA	ÆF	1,871.10	-1,871.10	FINANCE DIRECTOR (INTERIM
TOTAL PROFESSIONAL CONTRAC	T SVC		.00	75,320.37	-1,871.10	
4340 UTILITIES						
8 /16 02/12/16 21	48296	5516 AT&T		1.97	.00	939-103-4007
8 /16 02/12/16 21	48340	1207 NOS COMMUNICAT	'IO	42.41	.00	COMM SERVICES
TOTAL UTILITIES			.00	44.38	.00	
TOTAL REFUSE			.00	75,364.75	-1,871.10	
TOTAL REFUSE			.00	75,364.75	-1,871.10	

PEI PAGE NUMBER: 20 DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

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SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 060 - SEWER& STROM WTR DRAINAGE

BUDGET UNIT - 4260 - SEWER

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES						
8 /16 02/12/16 21	48327	0252 KINGS AUTO S	IIPPI.	753.56	. 00	IMPACTOOL/DRILL/SOCKT
8 /16 02/12/16 21	48355	2072 STERRA CHEMIC	CAT.	3 493 64	00	CHLORINE
8 /16 02/12/16 21	48355	2072 SIERRA CHEMI	CAI.	-2 000 00	00	CONTAINER CREDIT
8 /16 02/12/16 21	48355	2072 SIERRA CHEMI	CAL.	3 493 64	00	CHLORINE
8 /16 02/12/16 21	48355	2072 SIERRA CHEMI	CAL CAI	_3 000 00	.00	CONTAINER CREDIT
8 /16 02/12/16 21 8 /16 02/12/16 21	48355	2072 SIERRA CHEMI	CAL	2 402 64	.00	CHLORINE
8 /16 02/12/16 21	48355	2072 SIERRA CHEMIO	CAL	5,493.04	.00	CHLORINE
8 /16 02/12/16 21	48355	2072 SIERRA CHEMIO	CAL	5,227.90	.00	CONTAINER CREDIT
8 /16 02/12/16 21	48355	2072 SIERRA CHEMIO	CAL	-3,000.00	.00	CHLORINE CREDIT
8 /16 02/12/16 21 8 /16 02/12/16 21	48355	2072 SIERRA CHEMIO	CAL	3,493.64	.00	CONTAINER CREDIT
	48333	20/2 SIERRA CHEMIO	CAL	-2,000.00	.00	CONTAINER CREDIT
TOTAL OPERATING SUPPLIES		0252 KINGS AUTO S 2072 SIERRA CHEMI 2072 SIERRA CHEMI	.00	7,956.08	.00	
4230 REPAIR/MAINT SUPPLIE	S					
8 /16 02/12/16 21	48367	2272 YSI, INC		417.38	.00	SENSOR PROBE KIT
TOTAL REPAIR/MAINT SUPPLIE	lS .		.00	417.38	.00	
424.2						UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS JANUARY I.T. SERVICES DRUG SCREEN/ZUBIRI WASTEWATER TESTING FINANCE DIRECTOR (INTERIM
4310 PROFESSIONAL CONTRAC	T SVC					
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		50.92	.00	UNIFORMS
8 /16 02/12/16 21 8 /16 02/12/16 21	48294	2653 AMERIPRIDE		45.57	.00	UNIFORMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		62.42	.00	UNIFORMS / EMBLEMS
8 /16 02/12/16 21	48294	2653 AMERIPRIDE		45.57	.00	UNIFORMS
8 /16 02/12/16 21	48324	5183 BRYCE JENSEN		13.47	.00	JANUARY I.T. SERVICES
8 / 10 02/12/10 21	48329	6543 KINGS INDUST	RIAL	25.00	.00	DRUG SCREEN/ZUBIRI
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	115.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	305.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	95.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	100.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	100.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	95.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	165.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	100.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	580.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	210.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21 8 /16 02/12/16 21 8 /16 02/12/16 21 8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	85.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	40.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21	48337	6245 MOORE TWINING	G AS	165.00	.00	WASTEWATER TESTING
8 /16 02/12/16 21 6996 -01	48313	6245 MOORE TWINING 6678 GOVERNMENT S'	TAFF	1 871 10	-1 871 10	FINANCE DIRECTOR (INTERIM
TOTAL PROFESSIONAL CONTRAC	T SVC	0070 007214112111	.00	4,269.05	-1.871.10	TIME DINEGRAL (INTENTIO
				-,	_,	
4320 MEETINGS & DUES						
8 /16 02/12/16 21 8 /16 02/18/16 20 TOTAL MEETINGS & DUES	48352	2704 RUDY SERRATO		330.00	.00	REIMB / SWRCB FEES
8 /16 02/18/16 20	48352	2704 RUDY SERRATO		-330.00	.00	REIMB / SWRCB FEES
TOTAL MEETINGS & DUES		2704 RUDY SERRATO 2704 RUDY SERRATO	.00	.00	.00	
4240						
4340 UTILITIES	48296	5516 AT&T		1.97	0.0	939-103-4007
8 /16 02/12/16 21	40290	DOIN NIGE		1.9/	.00	JJJ-1U3-4UU/

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CITY OF LEMOORE DATE: 02/24/2016 TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 060 - SEWER& STROM WTR DRAINAGE

BUDGET UNIT - 4260 - SEWER

ACCOUNT DATE T/C	ENCUMBR REFERENCI	E VENDOR B	UDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340 UTILITIES	(cont	'd)			
8 /16 02/12/16 21	48296	5516 AT&T		19.24	.00 939-103-4010
8 /16 02/12/16 21	48340	1207 NOS COMMUNICATI	0	231.37	.00 COMM SERVICES
TOTAL UTILITIES			.00	252.58	.00
4350 REPAIR/MAIN	T SERVICES				
8 /16 02/12/16 21	48349	0388 REED ELECTRIC		436.09	.00 INSTALL HEATERS/OVRLD
8 /16 02/12/16 21	48349	0388 REED ELECTRIC		98.50	.00 FIX TRIPPED BREAKER
8 /16 02/12/16 21	48349	0388 REED ELECTRIC		197.00	.00 TROUBLESHOOT LIFT PNL
8 /16 02/12/16 21	48349	0388 REED ELECTRIC		788.67	.00 LIFT STN. INSTAL COIL
8 /16 02/12/16 21	48349	0388 REED ELECTRIC		98.50	.00 REPLACE BLOWN COIL
		0300 KEED ELECIKIC	0.0		
TOTAL REPAIR/MAIN	T SERVICES		.00	1,618.76	.00
4360 TRAINING					
8 /16 02/12/16 21	48314	6239 COUNTY OF KINGS		50.00	.00 SAFETY TRAINING CLASS
8 /16 02/12/16 21	48314	6239 COUNTY OF KINGS		60.00	.00 PEST. HANDLR TRAINING
TOTAL TRAINING			.00	110.00	.00
TOTAL SEWER			.00	14,623.85	-1,871.10
TOTAL SEWER& STRO	M WTR DRAINAGE		.00	14,623.85	-1,871.10

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 066 - LAW ENFORCEMENT CAP BUDGET UNIT - 4712A - DISPATCH CENTER

ACCOUNT	DATE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318 8 /16 02 TOTAL	/12/16 21	NG/PLANNED	48310	6392 DARDEN ARCHIT	TECT	9,026.10 9,026.10	.00	PD DISPATCH CENTER
TOTAL	DISPATCH	CENTER			.00	9,026.10	.00	
TOTAL	LAW ENFOR	CEMENT CAP			.00	9,026.10	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUNT DATE T/O	C ENCUMBR REFEREN	CE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340 UTILITIES 8 /16 02/12/16 21 8 /16 02/12/16 21 8 /16 02/12/16 21 8 /16 02/12/16 21 8 /16 02/12/16 21	48343 48343 48343 48343 48343	0363 P G & E 0363 P G & E 0363 P G & E 0363 P G & E		10.19 10.19 10.19 10.19 10.19	.00 12/22/15 - 01/21/16 .00 12/22/15 - 01/21/16 .00 12/22/15 - 01/21/16 .00 12/22/15 - 01/21/16 .00 12/22/15 - 01/21/16
8 /16 02/12/16 21 8 /16 02/12/16 21 TOTAL UTILITIES	48343 48343	0363 P G & E 0363 P G & E	.00	10.19 10.20 71.34	.00 12/22/15 - 01/21/16 .00 12/22/15 - 01/21/16 .00 12/22/15 - 01/21/16
TOTAL LLMD ZONI	E 1 WESTFIELD		.00	71.34	.00

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 0 8 /16 0 8 /16 0 TOTAL	2/12/16	21 21 21		48343 48343 48343	0363 P G & E 0363 P G & E 0363 P G & E	.00	10.19 10.19 10.19 30.57	.00	12/22/15 - 01/21/16 12/22/15 - 01/21/16 12/22/15 - 01/21/16
TOTAL	LLMD	ZONE3	SILVA EST	ATES		.00	30.57	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	В	BUDGET	EXPENDITURE	S ENCUMBRANCES	DESCRIPTION
4310 8 /16 0 TOTAL	2/12/16	21	AL CONTRAC	48326	6459 CI	LEAN CUT LANDS	3C .00	302.0 302.0		LANDSCAPING/WILDFLOWE
TOTAL	LLMD	ZONE !	5 WILDFLOW	ER			.00	302.0	9 .00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFI 8 /16 02/12/10		AL CONTRACT	SVC 48326	6459 CLEAN CUT	LANDSC	175.00	.00	LANDSCAPING/LA DANTE
TOTAL PROFI	ESSION	AL CONTRACT	SVC		.00	175.00	.00	
TOTAL LLMD	ZONE S	9 LA DANTE	ROSE		.00	175.00	.00	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUNT DATE T/C	ENCUMBR REFERENCE	CE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /16 02/12/16 21	AL CONTRACT SVC 48326 AL CONTRACT SVC	6459 CLEAN CUT	LANDSC .00	1,541.50 1,541.50	.00	LANDSCAPING/AVALON
4340 UTILITIES 8 /16 02/12/16 21 8 /16 02/12/16 21 TOTAL UTILITIES	48343 48343	0363 P G & E 0363 P G & E	.00	10.19 10.19 20.38		12/22/15 - 01/21/16 12/22/15 - 01/21/16
TOTAL LLMD ZONE 1	10 AVALON		.00	1,561.88	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT DATE T/C ENCUMBR	REFERENCE VENDOF	R BUDG:	ET EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFESSIONAL CONTRACT 8 /16 02/12/16 21 TOTAL PROFESSIONAL CONTRACT	48326 6459	CLEAN CUT LANDSC	3,499.00 3,499.00	.00	LANDSCAPING/SUMMERWIN
- ,		P G & E P G & E	10.19 12.08 00 22.27		12/22/15 - 01/21/16 12/22/15 - 01/21/16
TOTAL LLMD ZONE 12 SUMMERWIN	ND	. 1	3,521.27	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUNT I	DATE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		NAL CONTRACT						
8 /16 02/	, .		48326	6459 CLEAN CUT	LANDSC	350.00		LANDSCAPING/COVINGTON
TOTAL	PROFESSION	IAL CONTRACT	SVC		.00	350.00	.00	
TOTAL	LLMD ZONE	13 CORNERST	ONE		.00	350.00	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT DATE T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4340 UTILITIES 8 /16 02/12/16 21 8 /16 02/12/16 21 8 /16 02/12/16 21 8 /16 02/12/16 21	48343 0363 P G & E 48343 0363 P G & E 48343 0363 P G & E 48343 0363 P G & E		10.20 10.20 10.19 10.19	.00 12/22/15 - 01/21/16 .00 12/22/15 - 01/21/16 .00 12/22/15 - 01/21/16 .00 12/22/15 - 01/21/16
TOTAL UTILITIES	10313 0303 1 0 4 1	.00	40.78	.00
TOTAL PFMD NOT ALLOCATED		.00	40.78	.00

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SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACC	COUNT DAT	TE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
431			IAL CONTRACT						
- ,	/16 02/1: TAL PI	,	IAL CONTRACT	48326 F SVC	6459 CLEAN CUT	LANDSC .00	724.33 724.33	.00 LANDSCAPING / LANDING	
TO	ral Pi	FMD ZONE	1 THE LAND	ING		.00	724.33	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT DATE	T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
	LITIES						
8 /16 02/12/1		48343	0363 P G & E		10.20		12/22/15 - 01/21/16
8 /16 02/12/1		48343	0363 P G & E		18.38		12/22/15 - 01/21/16
8 /16 02/12/1		48343 48343	0363 P G & E		10.21		12/22/15 - 01/21/16
8 /16 02/12/1 TOTAL UTII	.b ZI iTIES	48343	0363 P G & E	.00	10.19 48.98	.00	12/22/15 - 01/21/16
IOIAL UIII	IIIIES			.00	40.90	.00	
TOTAL PFMI	ZONE 2 DEVANTE			.00	48.98	.00	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

DATE: 02/24/2016 CITY OF LEMOORE TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815C - PFMD ZONE 3 SILVA 10

ACCOUN'	T DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 TOTAL	UTILI 02/12/16 UTILI	5 21		48343	0363 P G & E	.00	10.19 10.19	.00	12/22/15 - 01/21/16
TOTAL	PFMD	ZONE 3	3 SILVA 10			.00	10.19	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815D - PFMD ZONE 4 PARKVIEW

ACCOUNT	T DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
4310	PROFE	ESSION	AL CONTRAC	T SVC					
8 /16 (2/12/16	5 21		48326	6459 CLEAN CUT	LANDSC	381.66	.00 LANDSCAPING/PARK VIEW	
TOTAL	PROFE	ESSION	AL CONTRAC	T SVC		.00	381.66	.00	
TOTAL	PFMD	ZONE 4	1 PARKVIEW			.00	381.66	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 12:31:01

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT DA	TE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 P 8 /16 02/1 8 /16 02/1	2/16 21		SVC 48326 48326	6459 CLEAN CUT 6459 CLEAN CUT		1,237.92 91.00		LANDSCAPING/EAST VILL LANDSCAPING/EAST VILL
8 /16 02/1 TOTAL P	,	AL CONTRACT	48343 SVC	0363 P G & E	.00	56.64 1,385.56	.00	12/22/15 - 01/21/16
TOTAL P	FMD EAST V	VILLAGE PAR	K		.00	1,385.56	.00	
TOTAL L	LMD/PFMD				.00	8,603.65	.00	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 12:31:01 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 090 - TRUST & AGENCY

BUDGET UNIT - 4295 - TRUST & AGENCY

ACCOUNT DATE T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES I	DESCRIPTION
4430 SCHOOL IMPACT FEES 8 /16 02/12/16 21 8 /16 02/12/16 21 TOTAL SCHOOL IMPACT FEES	48334 0306 LEMOORE H 48332 0301 LEMOORE UI		26,150.40 30,711.52 56,861.92		IMPACT FEES DEC 2015 IMPACT FEES DEC 2015
TOTAL TRUST & AGENCY		.00	56,861.92	.00	
TOTAL TRUST & AGENCY		.00	56,861.92	.00	
TOTAL REPORT		.00	476,914.56	-12,474.00	

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DATE: 02/24/2016 CITY OF LEMOORE GENERAL LEDGER TRANSACTION ANALYSIS TIME: 12:55:39

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='16' and transact.ck_date='20160212 00:00:00.000' ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT DAT	E T/C REFERENC	CE VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550 PREPA	ID EXPENSE				
8 /16 02/12	/16 21 48306	6628 CALPERS REPORTING &	18,187.00		MISC/UNFUND LIAB FEB
8 /16 02/12	/16 21 48306	6628 CALPERS REPORTING &	13,469.00		SFTY/UNFUND LIAB FEB
TOTAL PREPA	ID EXPENSE		31,656.00	.00	
2020 ACCOU	NTS PAYABLE				
8 /16 02/12	/16 21 48306	6628 CALPERS REPORTING &		18,187.00	MISC/UNFUND LIAB FEB
8 /16 02/12	/16 21 48306	6628 CALPERS REPORTING &		13,469.00	SFTY/UNFUND LIAB FEB
TOTAL ACCOU	NTS PAYABLE		.00	31,656.00	
TOTAL GENER	AL FUND		31,656.00	31,656.00	
TOTAL REPORT			31,656.00	31,656.00	

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DATE: 02/12/2016 CITY OF LEMOORE

TIME: 13:43:24 GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.batch='CH021216'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT DESCRIPTION
2020 ACCOUNTS PAYABLE 8 /16 02/12/16 21 TOTAL ACCOUNTS PAYABLE	2399 DEPARTMENT OF JUSTIC	.00	1,061.00 FINGERPRINT APPS 1,061.00
2285 LIVE SCAN DEPOSITSPD 8 /16 02/12/16 21 TOTAL LIVE SCAN DEPOSITSPD	2399 DEPARTMENT OF JUSTIC	1,061.00 1,061.00	FINGERPRINT APPS
TOTAL GENERAL FUND		1,061.00	1,061.00
TOTAL REPORT		1,061.00	1,061.00

PAGE NUMBER: 1 AUDIT31

DATE: 02/24/2016 CITY OF LEMOORE TIME: 12:34:07 REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.batch='CH021216' ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT DATE	T/C RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
8 /16 02/12/ 8 /16 02/12/		T2119 KAREN ANAC T2120 ZEKE SEGUF		-150.00 -150.00 -300.00	REFUND/VETS HALL RNT REFUND/VET HALL 1-16
TOTAL GENERA	L FUND		.00	-300.00	.00
TOTAL GENERA	L FUND		.00	-300.00	.00
TOTAL REPORT			.00	-300.00	.00

Warrant Register 2-18-16

PEI PAGE NUMBER: 1
DATE: 02/18/2016 CITY OF LEMOORE AUDIT11

DATE: 02/18/2016 CITY OF LEMOORE TIME: 14:25:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT I	DATE T	'/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 8 /16 02, TOTAL	/18/16 2	1	SUPPLIES SUPPLIES	819810362001	5396 OFFICE DEPOT	.00	22.03 22.03	.00	INDEX
TOTAL	CITY MA	NAGI	ER			.00	22.03	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4215 - FINANCE

ACCOUNT DATE	T/C ENCUMBR	REFERENCE \	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFE	SSIONAL CONTRACT	r svc					
8 /16 02/18/16	21 6995 -01	126294	6678 GOVERNMENT	STAFF	1,014.59	-1,014.59	TEMPORARY STAFFING SERVIC
8 /16 02/18/16	21 6995 -01	126295	6678 GOVERNMENT	STAFF	2,449.50	-2,449.50	TEMPORARY STAFFING SERVIC
8 /16 02/18/16	21 6995 -01	126293	6678 GOVERNMENT	STAFF	1,637.60	-1,637.60	TEMPORARY STAFFING SERVIC
TOTAL PROFE	SSIONAL CONTRACT	r svc		.00	5,101.69	-5,101.69	
TOTAL FINAN	CE			.00	5,101.69	-5,101.69	

PAGE NUMBER: 3 DATE: 02/18/2016 AUDIT11

CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916' ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT DATE T/C ENCUMBR	REFERENCE V	VENDOR B	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21	735346 821171086001 CALEM16415 CALEM16551 9016265150 9016265143 4671-7 735503	0342 MILLERS RENTALA 5396 OFFICE DEPOT 5866 FASTENAL COMPAN 5866 FASTENAL COMPAN 0521 GRAINGER 6521 GRAINGER 6613 SHERWIN WILLIAM 0342 MILLERS RENTALA	Y Y S	168.37 14.52 45.50 470.21 48.38	.00 .00 .00 .00 .00	DISC, SANDING INK, ENVELOPE FITERS FILTERS CAUTION SIGN NUMBER KIT, ADHES. PAINT DISC, SANDING
8 /16 02/18/16 21	821170113001 9010483700 164680101	5396 OFFICE DEPOT 0521 GRAINGER 6081 ALL AMERICAN PO	o .00	239.82 153.89 499.61 893.32	.00	INK-JET SUMP PUMP POOL FILTER CARTRIDGE
	32A1605-IN 32A1604-IN 43163 43164 15958	6309 SOCIAL VOCATION 6309 SOCIAL VOCATION 5638 SHINEN LANDSCAP 5638 SHINEN LANDSCAP T909 ASSOCIATED SOIL	A E E	565.00 3,475.00 225.00 650.00 420.61 5,335.61	.00 .00 .00	JANITORIAL SVCS JANITORIAL SVCS LANSCAPE MAINTENANCE LANSCAPE MAINTENANCE DEC 2015 SERVICES
4340 UTILITIES 8 /16 02/18/16 21 TOTAL UTILITIES TOTAL MAINTENANCE DIVISION	JAN166096369	0363 P G & E	.00	6,760.67 6,760.67 14,566.81	.00	01/24/16 - 02/09/16

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DATE: 02/18/2016 CITY OF LEMOORE AUDIT11

DATE: 02/18/2016 CITY OF LEMOORE TIME: 14:25:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4221 - POLICE

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR BU	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /16 02/18/16 21 8 /16 02/18/16 21 TOTAL OPERATING SUPPLIES	2945993 5202	0381 QUILL CORP. 3010 THE ANIMAL HOUSE	.00	79.49 59.07 138.56		OFFICE SUPPLIES DOG FOOD
4220U OPERAT SUPPLIES- UNI 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 TOTAL OPERAT SUPPLIES- UNI	71538 71610 6915A	0650 LORD'S UNIFORMS 0650 LORD'S UNIFORMS 6170 LPS TACTICAL & P	.00	12.79 84.82 3,582.98 3,680.59	.00	DUTY BELT & GOLD TAG DUTY BELT/GOLD TAG BODY ARMOR
4310 PROFESSIONAL CONTRAC 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 TOTAL PROFESSIONAL CONTRAC	178232 JAN16 68858	5035 LEMOORE ANIMAL C 0772 COUNTY OF KINGS 5992 PDM CORPORATION	.00	38.00 3,819.81 3,980.00 7,837.81	.00	OFFICE VISIT EXAM TECH COMM SVCS/JAN DIGITAL RECORDER
4340 UTILITIES 8 /16 02/18/16 21 TOTAL UTILITIES	9759693267	0116 VERIZON WIRELESS	.00	823.76 823.76	.00	01/02/16-02/01/16
4380 RENTALS & LEASES 8 /16 02/18/16 21 TOTAL RENTALS & LEASES	367736	1817 C.A. REDING COMP	.00	429.74 429.74	.00	PD PRINTER
TOTAL POLICE			.00	12,910.46	.00	

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ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT I	DATE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	PROFESSION	NAL CONTRACT	SVC					
8 /16 02/	/18/16 21		83426	0876 QUAD KNOPF,	INC.	329.22	.00	ENGINEERING SVCS
8 /16 02/	/18/16 21		83427	0876 QUAD KNOPF,	INC.	81.00	.00	INDUSTRIAL PARK/STORM
TOTAL	PROFESSION	NAL CONTRACT	SVC		.00	410.22	.00	
TOTAL	PUBLIC WOR	RKS			.00	410.22	.00	

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FUND - 001 - GENERAL FUND BUDGET UNIT - 4231 - STREETS

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /16 02/18/16 21 8 /16 02/18/16 21 TOTAL OPERATING SUPPLIES	9024062672 2015995	0521 GRAINGER 5306 T&T PAVEMENT	MAR .00	392.54 445.32 837.86		LANYARD, HARNESS REFLECTIVE CONES
4340 UTILITIES 8 /16 02/18/16 21 8 /16 02/18/16 21 TOTAL UTILITIES		0363 P G & E 0363 P G & E	.00	228.72 131.57 360.29		12/30/15-01/18/16 12/30/15-01/28/16
8 /16 02/18/16 21 7002 -03	020369 020369 020369 020369	6676 US SOLAR & WI 6676 US SOLAR & WI 6676 US SOLAR & WI 6676 US SOLAR & WI	ND ND	7,260.00 264.00 60.00 635.25 8,219.25	-264.00 -60.00	STREETLIGHT LANTERN LDI - IN BOUND COST FREIGHT COST TAX 8.75%
TOTAL STREETS			.00	9,417.40	-8,219.25	

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ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4242 - RECREATION

ACCOUNT DATE T/C ENCUMBR	REFERENCE VE	INDOR B	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES						
8 /16 02/18/16 21	19923 2	045 BUDDY'S TROPHIE	S	23.65	.00	TROPHY
8 /16 02/18/16 21	25644 6	150 CLASSIC SOCCER		349.38	.00	MEN'S SOCCER JERSEYS
8 /16 02/18/16 21	25681 6	150 CLASSIC SOCCER		51.60	.00	PENNYS FOR MEN'S SOCC
TOTAL OPERATING SUPPLIES			.00	424.63	.00	
4310 PROFESSIONAL CONTRAC	CT SVC					
8 /16 02/18/16 21	114852514226 5	827 MUSIC SPECTRUM	E	400.00	.00	DJ/YOUTHDANCE02/26
8 /16 02/18/16 21	485251411516 5	827 MUSIC SPECTRUM	E	400.00	.00	DJ/YOUTHDANCE01/15
8 /16 02/18/16 21	02/12/16 5	5587 BRENT RUSSELL P.	A	196.00	.00	PHOTOGRAPHY/FEB
8 /16 02/18/16 21	1705 6	099 BOCKYN,LLC		250.00	.00	MARCH 2016 SOFT.MAINT
TOTAL PROFESSIONAL CONTRAC	CT SVC		.00	1,246.00	.00	
TOTAL RECREATION			.00	1,670.63	.00	
TOTAL GENERAL FUND			.00	44,099.24	-13,320.94	

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ACCOUNTING PERIOD: 8/16

FUND - 028 - CITY GRANTS- CAP PROJ

BUDGET UNIT - 4726G - CINNAMON CANAL DR. STUDY

AC	COUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUD	GET	EXPENDI	TURES	ENCUMBRANCES	DESCRIPTION	
8	18 /16 02 TAL	2/18/16	21	G/PLANNED G/PLANNED	83422	0876 QUAD KNOPF,	INC.	.00		67.92 67.92	.00	CIP CINNAMON/IRRIGAT	
TO	TAL	CINNA	MON C	ANAL DR.	STUDY			.00	3	67.92	.00		

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ACCOUNTING PERIOD: 8/16

FUND - 028 - CITY GRANTS- CAP PROJ

BUDGET UNIT - 4726R - 19 1/2 SIDEWALKS WESTSIDE

ACCOUNT	DATE T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4318 8 /16 02 TOTAL	ENGINEERING/PLANNED 2/18/16 21 ENGINEERING/PLANNED	83505	0876 QUAD KNOPF,	INC.	1,322.64 1,322.64	.00	SIDEWALK-SOUTH GROVE
TOTAL	19 1/2 SIDEWALKS WES	STSIDE		.00	1,322.64	.00	
TOTAL	CITY GRANTS- CAP PR	ROJ		.00	1,690.56	.00	

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ACCOUNTING PERIOD: 8/16

FUND - 040 - FLEET MAINTENANCE

BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT DATE T/C ENCUMBR	REFERENCE '	VENDOR BUI	DGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 TOTAL OPERATING SUPPLIES	CALEM16466 CALEM16450 CALEM16585 3124BC	5866 FASTENAL COMPANY 5866 FASTENAL COMPANY 5866 FASTENAL COMPANY 0043 BURROWS & CASTAD		32.48 17.75 113.37 5,744.89 5,908.49	.00	NUTS & BOLTS BUTT CONECTOR HI-VIS LIME CARDLOCK STATEMENT
4230 REPAIR/MAINT SUPPLIE 8 /16 02/18/16 21 8 /16 02/18/16 21	ES 161727 163811	6211 HOLLISTER HONDA/ 6211 HOLLISTER HONDA/		394.03 899.69		DISC-BRAKE, BRAKE KIT CHARGER
8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21	148742 PI36066 3918-266637	0286 LAWRENCE TRACTOR 0361 ORTON'S EQUIPMEN 6120 O'REILLY AUTO PA		15.02 53.71 293.58	.00	SPARK PLUG, FILTER, CAP BALL HYDROBOOST, NEWMSTRCYL
8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21	3918-266695 3918-265846 F701858	6120 O'REILLY AUTO PA 6120 O'REILLY AUTO PA 0799 GOLDEN STATE PET 0799 GOLDEN STATE PET		-35.48 -10.75 110.61 279.23	.00	HYDROBOOST STARTER SWITCH-TURN SIGNAL
8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21	F701271 339839 339897 339898	0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE		279.23 165.75 894.15 1,572.62	.00	STRAP-DOOR CK, PIN DISMOUNT/MOUNT/BAL TIRE/DISMOUNT/MOUNT DISMOUNT/MOUNT/BAL.
8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21	339899 340180 340222 340419	0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE		716.22 223.54 738.16	.00 .00 .00	TIRES/STEM/MOUNT TIRE/DISMOUNT/MOUNT DISMOUNT/MOUNT/BAL REPAIR
8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21	340443 340500 340995	0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE		20.00 160.75 447.08 653.00	.00 .00 .00	DISMOUNT/MOUNT/BAL TIRE/DISMOUNT/MOUNT DISMOUNT/MOUNT/BAL
8 /16 02/18/16 21 TOTAL REPAIR/MAINT SUPPLIE	P28728 ES	6625 RDO EQUIPMENT C	.00	7.49 7,598.40	.00	KEY- LATC
4350 REPAIR/MAINT SERVICE 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 TOTAL REPAIR/MAINT SERVICE	64273 5994 613197 340135 340221 022-62665 R003079215	3088 JONES TOWING 5701 T.N.T. TOWING, L 0649 DAVE'S UPHOLSTRY 0056 BILLINGSLEY TIRE 0056 BILLINGSLEY TIRE 5289 CUMMINS PACIFIC, 0098 CENTRAL VALLEY T		150.00 375.00 185.00 41.50 447.08 1,853.10 468.53 3,520.21	.00 .00 .00 .00	TOWING TOWING REPAIR SEAT REPAIR TIRE/DISMOUNT/TIRE CLAMP, HOSE, CONNECTOR, STRAP&CAPSCRE, LABOR
TOTAL FLEET MAINTENANCE			.00	17,027.10	.00	
TOTAL FLEET MAINTENANCE			.00	17,027.10	.00	

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FUND - 045 - GOLF COURSE - CITY BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT DATE T/C ENCUMBR REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4000K COST OF REVENUE-KITCHEN 8 /16 02/18/16 21 94772302 6438 PEPSI BEVEN 8 /16 02/18/16 21 94772303 6438 PEPSI BEVEN 8 /16 02/18/16 21 98045159 6438 PEPSI BEVEN 8 /16 02/18/16 21 94772302 6438 PEPSI BEVEN 8 /16 02/18/16 21 92422802 6438 PEPSI BEVEN TOTAL COST OF REVENUE-KITCHEN	RAGES RAGES RAGES	200.45 -35.00 210.00 183.86	.00	DRINK CASES SODA CASES CREDIT SODA CASES DRINK CASES
4220K OPERATING SUPPLIES-KITCH 8 /16 02/18/16 21 621258449 6624 CINTAS TOTAL OPERATING SUPPLIES-KITCH	.00	38.50 38.50		KITCHEN SUPPLIES
4220M OPERATING SUPPLIES MAINT. 8 /16 02/18/16 21 621256877 6624 CINTAS TOTAL OPERATING SUPPLIES MAINT.	.00	38.50 38.50		JANITORIAL SUPPLIES
4388 INTEREST EXPENSE 8 /16 02/18/16 21 150-1320/385 2236 LEMOORE RD TOTAL INTEREST EXPENSE	A SUCC	478.61 478.61	.00	INTEREST
4397 LRA SUCC. LOANS PRINCIPAL 8 /16 02/18/16 21 150-1320/385 2236 LEMOORE RD TOTAL LRA SUCC. LOANS PRINCIPAL	A SUCC		.00	PRINCIPAL
TOTAL GOLF COURSE-CITY	.00	7,149.40	.00	
TOTAL GOLF COURSE - CITY	.00	7,149.40	.00	

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ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER

BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBR	REFERENCE '	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 8 /16 02/18/16 21 70TAL OPERATING SUPPLIES	CALEM16581 1150048 CM096126 1149837 1149331 1149340 1148859 1149835 9015334338 0451608-IN	5866 FASTENAL COMPA 0188 FERGUSON ENTEL 0188 FERGUSON ENTEL 0180 FERGUSON ENTEL 0521 GRAINGER 0016 ALERT-O-LITE	RPR RPR RPR RPR RPR RPR	17.07 429.10 -107.76 93.50 115.63 71.90 171.81 718.26 78.39 163.20 1,751.10	.00 .00 .00 .00	NUTS & BOLTS B40X10 10IN EXT F/B40 THRD COMP, ADPT 4X2 CC BRS SDL F/C900 ADPT, PET INS REST FLND, GASKET GASKET, NUTS, COUPLER PJ BALL, STFNR, BRS WATER, DEIONIZED SURVEY FLAG, PAINT
	43159 43160 43161 43162 143244 143243 143238 143241 ZA16012739 83426 126294 126295 126293	5638 SHINEN LANDSCA 5638 SHINEN LANDSCA 5638 SHINEN LANDSCA 5638 SHINEN LANDSCA 6553 THE EXPERIENCA 6553 THE EXPERIENCA 6553 THE EXPERIENCA 6553 THE EXPERIENCA 5077 SENSUS METERIA 0876 QUAD KNOPF, II 6678 GOVERNMENT STA 6678 GOVERNMENT STA 6678 GOVERNMENT STA	APE APE APE APE ED ED ED ED AFF AFF AFF	575.00 160.00 500.00 575.00 957.00 2,454.00 471.00 639.00 1,686.19 329.22 760.95 1,837.13 1,228.20 12,172.69	.00 .00 .00 .00 .00 .00 .00 .00 .00 -760.95	LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANDSCAPE MAINTENANCE LANSCAPE MAINTENANCE LANSCAPE MAINTENANCE WEED CONTROL/WELL#6 WEED CONTROL/WELL #4 WEED CONTROL/WELL #7 WEED CONTROL/WELL #11 ANNUAL RENEWAL ENGINEERING SVCS TEMPORARY STAFFING SERVIC TEMPORARY STAFFING SERVIC TEMPORARY STAFFING SERVIC
4340 UTILITIES 8 /16 02/18/16 21 TOTAL UTILITIES	0004208593-6	6627 PG&E NON ENERG	GY .00	418.10 418.10	.00	WELL#4/ELECTRIC DIST
4392 SOLAR LOAN INTEREST 8 /16 02/18/16 21 TOTAL SOLAR LOAN INTEREST	1009330316	6388 PINNACLE PUBL	IC .00	40,059.12 40,059.12	.00	SOLAR LOAN INT#8
4393 SOLAR PRINCIPAL 8 /16 02/18/16 21 TOTAL SOLAR PRINCIPAL	1009330316	6388 PINNACLE PUBL	IC .00	103,348.04 103,348.04	.00	SOLAR LOAN PRINC#8
4850 CIP 8 /16 02/18/16 21 TOTAL CIP	83421	0876 QUAD KNOPF, II	NC.	11,229.13 11,229.13	.00	TTHM PROGRAM
TOTAL WATER			.00	168,978.18	-3,826.28	

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ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER

BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBR REFERENCE VENDOR BUDGET EXPENDITURES ENCUMBRANCES DESCRIPTION

4850 CIP

TOTAL WATER .00 168,978.18 -3,826.28

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ACCOUNTING PERIOD: 8/16

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE	T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /16 02/18/10 8 /16 02/18/10		SI49066 54665565	5941 OMEGA INDU: 0020 PRAXAIR	STRIAL	139.50 33.29 172.79		FOAM MAGIC SPEC HI PRES
8 /16 02/18/10 8 /16 02/18/10 8 /16 02/18/10	6 21 6995 -0	1 126294 1 126295 1 126293	6678 GOVERNMENT 6678 GOVERNMENT 6678 GOVERNMENT	STAFF	380.48 918.56 614.10 1,913.14	-918.56	TEMPORARY STAFFING SERVIC TEMPORARY STAFFING SERVIC TEMPORARY STAFFING SERVIC
TOTAL REFU	SE			.00	2,085.93	-1,913.14	
TOTAL REFU	SE			.00	2,085.93	-1,913.14	

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FUND - 060 - SEWER& STROM WTR DRAINAGE

BUDGET UNIT - 4260 - SEWER

ACCOUNT DATE T/C ENCUMBR	REFERENCE V	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /16 02/18/16 21 8 /16 02/18/16 21 TOTAL OPERATING SUPPLIES		0205 HELENA CHEMICA 6266 SPARKLETTS	.00	246.71 44.10 290.81		ROUNDUP PRO DRINKING WATER
4310 PROFESSIONAL CONTRAC	T SVC					
8 /16 02/18/16 21	6123064	6245 MOORE TWINING	AS	160.00	.00	WASTEWATER TESTING
8 /16 02/18/16 21	6123065	6245 MOORE TWINING	AS	250.00	.00	WASTEWATER TESTING
8 /16 02/18/16 21	6123120	6245 MOORE TWINING	AS	110.00	.00	WASTEWATER TESTING
8 /16 02/18/16 21	6123257	6245 MOORE TWINING		115.00		WASTEWATER TESTING
8 /16 02/18/16 21	6123335	6245 MOORE TWINING		40.00		WASTEWATER TESTING
8 /16 02/18/16 21	6123383	6245 MOORE TWINING		100.00		WASTEWATER TESTING
8 /16 02/18/16 21	6123382	6245 MOORE TWINING		100.00		WASTEWATER TESTING
8 /16 02/18/16 21	6123522	6245 MOORE TWINING		100.00		WASTEWATER TESTING
8 /16 02/18/16 21	6123568	6245 MOORE TWINING		210.00		WASTEWATER TESTING
8 /16 02/18/16 21	6123573	6245 MOORE TWINING		675.00		WASTEWATER TESTING
8 /16 02/18/16 21	6123723	6245 MOORE TWINING		110.00		WASTEWATER TESTING
8 /16 02/18/16 21	6123831	6245 MOORE TWINING		100.00		WASTEWATER TESTING
8 /16 02/18/16 21	6123849	6245 MOORE TWINING		40.00		WASTEWATER TESTING
8 /16 02/18/16 21	83438	0876 QUAD KNOPF, IN		162.00		LEPRINO
8 /16 02/18/16 21 8 /16 02/18/16 21 6995 -01	83426	0876 QUAD KNOPF, IN 6678 GOVERNMENT STA		329.22 380.48	.00	ENGINEERING SVCS TEMPORARY STAFFING SERVIC
8 /16 02/18/16 21 6995 -01 8 /16 02/18/16 21 6995 -01	126295			329.22 380.48 918.56	-380.48	
	126293	6678 GOVERNMENT STA		614.10	-918.50	TEMPORARY STAFFING SERVIC TEMPORARY STAFFING SERVIC
TOTAL PROFESSIONAL CONTRAC		66/8 GOVERNMENT STA	.00			TEMPORARY STAFFING SERVIC
TOTAL PROFESSIONAL CONTRAC	1 SVC		.00	4,514.30	-1,913.14	
4320 MEETINGS & DUES						
8 /16 02/18/16 21	02082016	2704 RUDY SERRATO		330.00	.00	REPLACE LOST CK 48352
TOTAL MEETINGS & DUES			.00	330.00	.00	
TOTAL SEWER			.00	5,135.17	-1,913.14	
TOTAL SEWER& STROM WTR DRA	INAGE		.00	5,135.17	-1,913.14	

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ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4801 - LLMD ZONE 1 WESTFIELD

ACCOUN'	T DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 TOTAL	UTIL] 02/18/16 UTIL]			JAN2016	2320 CITY OF	LEMOORE .00	18.00 18.00	.00	JAN./FEB. SERVICES
TOTAL	LLMD	ZONE 1	WESTFIELI	D		.00	18.00	.00	

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ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4803 - LLMD ZONE3 SILVA ESTATES

ACCOU	NT DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310	-		AL CONTRACT		5627 PT TEED M	A TAIMENA NO	022.00	00	TANIJADV. MATNIEDNANGE
8 /16 TOTAL	02/18/16 PROFE		AL CONTRACT	2808 F SVC	5637 ELITE MA	.00	833.00 833.00	.00	JANUARY MAINTENANCE
TOTAL	LLMD	ZONE3	SILVA ESTA	ATES		.00	833.00	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4805 - LLMD ZONE 5 WILDFLOWER

ACCOUNT	DATE T	C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
4340 8 /16 02 TOTAL	UTILITIE 2/18/16 21 UTILITIE	L	JAN2016	2320 CITY	OF LEMOORE	6.30 6.30	.00 JAN./FEB. SEF	RVICES
TOTAL	LLMD ZON	NE 5 WILDFLO	OWER		.00	6.30	.00	

PEI PAGE NUMBER: 19
DATE: 02/18/2016 CITY OF LEMOORE AUDIT11

TIME: 14:25:57 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4806 - LLMD ZONE 6 CAPISTRANO

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
4310 8 /16 02 TOTAL	1/18/16	21	AL CONTRACT	2808	5637 ELITE MAINT	renanc .00	238.00 238.00	.00 JANUARY MAINTENAN .00	ICE
4340 8 /16 02 TOTAL	UTILIT 2/18/16 UTILIT	21		JAN2016	2320 CITY OF LEM	MOORE .00	1.80 1.80	.00 JAN./FEB. SERVICE	£S
TOTAL	LLMD Z	ONE 6	5 CAPISTRAN	0		.00	239.80	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4807 - LLMD ZONE 7 SILVERADO

AC	COUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
	310 /16 02	_		AL CONTRAC'	T SVC 2808	5637 ELITE	MA TAITEINIANG	714.00	0.0	JANUARY MAINTENANCE
	716 UZ)TAL			AL CONTRAC'		203/ FTIF	.00	714.00	.00	JANUARY MAINIENANCE
TC	TAL	LLMD	ZONE 7	7 SILVERAD	0		.00	714.00	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4808 - LLMD ZONE 8 CTRY.CLB.VILL

ACCOUNT DATE	T/C I	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFE 8 /16 02/18/1		CONTRACT S	SVC 308	5637 ELITE MAINTEN	IANC	714.00	0.0	JANUARY MAINTENANCE
- , , ,		CONTRACT S		303/ ELITE MAINTEN	.00	714.00	.00	UANUARI MAINIENANCE
TOTAL LLMD	ZONE 8	CTRY.CLB.VI	ILL		.00	714.00	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4809 - LLMD ZONE 9 LA DANTE ROSE

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 (TOTAL				JAN2016	2320 CITY OF I	LEMOORE .00	1.80 1.80	.00	JAN./FEB. SERVICES
TOTAL	LLMD	ZONE !	9 LA DANTE	ROSE		.00	1.80	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4810 - LLMD ZONE 10 AVALON

ACCOUN'	r date	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 (TOTAL	UTILI 02/18/16 UTILI	5 21		JAN2016	2320 CITY OF	LEMOORE .00	45.90 45.90	.00	JAN./FEB. SERVICES
TOTAL	LLMD	ZONE 3	10 AVALON			.00	45.90	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4811 - LLMD ZONE 11 SELF HELP EN

ACCOUNT	DATE T/0	C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310		NAL CONTRACT						
8 /16 02	/18/16 21		2808	5637 ELITE	MAINTENANC	119.00	.00	JANUARY MAINTENANCE
TOTAL	PROFESSIO	NAL CONTRACT	SVC		.00	119.00	.00	
TOTAL	LLMD ZONE	E 11 SELF HEL	P EN		.00	119.00	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4812 - LLMD ZONE 12 SUMMERWIND

ACCOUNT	' DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 0	2/18/1			JAN2016	2320 CITY OF		72.00		JAN./FEB. SERVICES
TOTAL	_	ITIES ZONE :	12 SUMMERW	IND		.00	72.00 72.00	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4813 - LLMD ZONE 13 CORNERSTONE

ACCOUN	T DATE	T/C I	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 TOTAL	02/18/16	ITIES 5 21 ITIES		JAN2016	2320 CITY OF LEMOO	RE .00	11.70 11.70	.00	JAN./FEB. SERVICES
TOTAL	LLMD	ZONE 13	3 CORNERST	ONE		.00	11.70	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815 - PFMD NOT ALLOCATED

ACCOUNT	DATE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 8 /16 02	PROFESSIONA /18/16 21	AL CONTRACT 2	SVC 808	5637 ELITE MAI	INTENANC	1,785.00	.00	JANUARY MAINTENANCE
TOTAL	PROFESSIONA	AL CONTRACT	SVC		.00	1,785.00	.00	
TOTAL	PFMD NOT AL	LLOCATED			.00	1,785.00	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815A - PFMD ZONE 1 THE LANDING

ACCOUNT	r date	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 (TOTAL	UTIL: 02/18/16 UTIL:	5 21		JAN2016	2320 CITY OF	LEMOORE	12.60 12.60	.00	JAN./FEB. SERVICES
TOTAL	PFMD	ZONE	1 THE LAND	ING		.00	12.60	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815B - PFMD ZONE 2 DEVANTE

ACCOUNT	DATE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 02 TOTAL	UTILITIES 2/18/16 21 UTILITIES		JAN2016	2320 CITY OF	LEMOORE	87.30 87.30	.00	JAN./FEB. SERVICES
TOTAL	PFMD ZONE	2 DEVANTE			.00	87.30	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 078 - LLMD/PFMD

BUDGET UNIT - 4815E - PFMD EAST VILLAGE PARK

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4340 8 /16 0 TOTAL	UTILI 02/18/16 UTILI	21		JAN2016	2320 CITY OF LE	EMOORE .00	63.90 63.90	.00	JAN./FEB. SERVICES
TOTAL	PFMD	EAST '	VILLAGE PA	RK		.00	63.90	.00	
TOTAL	LLMD/	PFMD				.00	4,724.30	.00	

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DATE: 02/18/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 14:25:57

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 085 - PBIA

BUDGET UNIT - 4270 - PBIA

I	ACCOUNT I	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8	4310 3 /16 02, TOTAL	/18/16	21	AL CONTRACT	JAN082016	5563 RUSTY DEROUIN	.00	150.00 150.00	.00	PBIA DMA LANDSCAPING
7	TOTAL	PBIA					.00	150.00	.00	
7	TOTAL	PBIA					.00	150.00	.00	
7	TOTAL REI	PORT					.00	251,039.88	-20,973.50	

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DATE: 02/18/2016 CITY OF LEMOORE TIME: 14:31:34 GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='16' and transact.period='8' and transact.batch='VM021916'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
2020	ACCOUNTS	PAYA	BLE				
8 /16	02/18/16	21		T2117 7-ELEVEN #2368-35068		74.00	REFUND
8 /16	02/18/16	21		T2118 7-ELEVEN #2368-16		74.00	REFUND
8 /16	02/18/16	21		T2116 G&C ENTERPRISES		60.00	REFUND
TOTAL	ACCOUNTS	PAYA	BLE		.00	208.00	
2299	UNAPPLIE	CRE	DITS/PREPAY	S			
8 /16	02/18/16	21		T2117 7-ELEVEN #2368-35068	74.00		REFUND
8 /16	02/18/16	21		T2118 7-ELEVEN #2368-16	74.00		REFUND
8 /16	02/18/16	21		T2116 G&C ENTERPRISES	60.00		REFUND
TOTAL	UNAPPLIE	CRE	DITS/PREPAY	S	208.00	.00	
TOTAL	GENERAL F	UND			208.00	208.00	
TOTAL RE	PORT				208.00	208.00	

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DATE: 02/18/2016 CITY OF LEMOORE TIME: 14:28:54 REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='VM02

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT	DATE	T/C RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3625 C	IVIC AUI	DITORIUM REN	TAL					
8 /16 0	2/18/16	21 0	02/08/16	T950 LINCOLN MILIT	TARY	-250.00		REFUND
8 /16 0	2/18/16	21 0	02/08/16	T950 LINCOLN MILIT	TARY	-150.00		REFUND
8 /16 0	2/18/16	21 0	02/08/16	T2122 SOFIA CABALI	LERO	-150.00		REFUND
TOTAL C	IVIC AUD	DITORIUM REN	TAL		.00	-550.00	.00	
TOTAL G	ENERAL F	FUND			.00	-550.00	.00	
TOTAL G	ENERAL F	FUND			.00	-550.00	.00	
TOTAL REPO	RT				.00	-550.00	.00	

Warrant Register 2-24-16

PEI PAGE NUMBER: 1
DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4211 - CITY COUNCIL

ACCOUNT DAT	E T/C	ENCUMBR	REFERENCE	VENDOR	3		BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PR	OFESSIONA	AL CONTRACT	SVC							
8 /16 02/24	/16 21		47639	5609	LOZANO	SMITH,	LL	1,100.00	.00	JAN PROF SVCS
8 /16 02/24	/16 21		47647	5609	LOZANO	SMITH,	LL	87.50	.00	JAN PROF SVCS
TOTAL PR	OFESSIONA	AL CONTRACT	SVC				.00	1,187.50	.00	
TOTAL CI	TY COUNCE	L					.00	1,187.50	.00	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

DATE: 02/24/2016 CITY OF LEMOORE TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4213 - CITY MANAGER

ACCOUNT DATE T/C ENCUMBR	REFERENCE '	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES						
8 /16 02/24/16 21	822542300001	5396 OFFICE DEPOT		91.14	.00	PAPER/PENCIL/MARKER
8 /16 02/24/16 21	822595788001	5396 OFFICE DEPOT		130.72	.00	FILE
TOTAL OPERATING SUPPLIES			.00	221.86	.00	
4310 PROFESSIONAL CONTRAC	T SVC					
8 /16 02/24/16 21	47644	5609 LOZANO SMITH,	LL	240.00	.00	JAN PROF SVCS
8 /16 02/24/16 21	47645	5609 LOZANO SMITH,	LL	2,064.00	.00	JAN PROF SVCS
8 /16 02/24/16 21	47646	5609 LOZANO SMITH,	LL	464.00	.00	JAN PROF SVCS
8 /16 02/24/16 21	47648	5609 LOZANO SMITH,	LL	10,301.54	.00	JAN PROF SVCS
8 /16 02/24/16 21	47649	5609 LOZANO SMITH,	LL	4,546.00	.00	JAN PROF SVCS
8 /16 02/24/16 21	47638	5609 LOZANO SMITH,	LL	4,192.00	.00	JAN PROF SVCS
8 /16 02/24/16 21	3394	6495 GLADWELL GOVER	MMS	2,000.00	.00	RECORD MANAGEMENT
TOTAL PROFESSIONAL CONTRAC	T SVC		.00	23,807.54	.00	
4340 UTILITIES						
8 /16 02/24/16 21	9759977275	0116 VERIZON WIRELE	ESS	69.58	.00	01/05/16-02/04/16
TOTAL UTILITIES			.00	69.58	.00	
TOTAL CITY MANAGER			.00	24,098.98	.00	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4215 - FINANCE

ACCOUNT DA	ATE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /16 02/2	24/16 21	OUS EXPENSES OUS EXPENSES	2/17/2016	T2123 INTERNAL R	EVENUE	7,485.40 7,485.40	.00	AUDIT ADJUST 2013
4310 E	PROFESSION	AL CONTRACT	SVC					
8 /16 02/2	24/16 21	4	7650	5609 LOZANO SMIT	H, LL	416.00	.00	JAN PROF SVCS
8 /16 02/2	24/16 21	4	7638	5609 LOZANO SMIT	H, LL	800.00	.00	JAN PROF SVCS
8 /16 02/2	24/16 21 69	995 -01 1	.26296	6678 GOVERNMENT	STAFF	5,346.00	-5,346.00	FINANCE DIRECTOR (INT
8 /16 02/2	24/16 21 69	995 -01 1	.26292	6678 GOVERNMENT	STAFF	2,511.60	-2,511.60	TEMPORARY STAFFING SERVIC
TOTAL I	PROFESSION	AL CONTRACT	SVC		.00	9,073.60	-7,857.60	
TOTAL E	FINANCE				.00	16,559.00	-7,857.60	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4220 - MAINTENANCE DIVISION

ACCOUNT DATE T/C ENC	CUMBR REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUP	PLIES					
8 /16 02/24/16 21	80840	0474 WEST VALLEY	SUPP	43.83	.00	SLIP FIX/SS RB/ SSEL
8 /16 02/24/16 21	80857	0474 WEST VALLEY	SUPP	60.20	.00	CINCH TIE TREE SUPP
8 /16 02/24/16 21	80964	0474 WEST VALLEY	SUPP	1.03	.00	T PLUG
8 /16 02/24/16 21	80972	0474 WEST VALLEY	SUPP	-9.72	.00	COUPLING RETURN
8 /16 02/24/16 21	80975	0474 WEST VALLEY	SUPP	959.67	.00	PIPE INSULATION
8 /16 02/24/16 21	80984	0474 WEST VALLEY	SUPP	78.82	.00	PIPE INSULATION
8 /16 02/24/16 21	81063	0474 WEST VALLEY	SUPP	262.73	.00	PIPE INSULATION
8 /16 02/24/16 21	81076	0474 WEST VALLEY		2.91		TEFLON TAPE
8 /16 02/24/16 21	81077	0474 WEST VALLEY		15.74		PVC FITTINGS & TAPE
8 /16 02/24/16 21	81078	0474 WEST VALLEY		-2.91		PVC FITTING RETURN
8 /16 02/24/16 21	81082	0474 WEST VALLEY		-9.50		COUPLING RETURNS
8 /16 02/24/16 21	81208	0474 WEST VALLEY		113.69		HOSE SWIVEL, KEYS
8 /16 02/24/16 21	81209	0474 WEST VALLEY		186.87		QC KEY, LOG, SWIVELS
8 /16 02/24/16 21	80920	0474 WEST VALLEY		22.40		TAPE/TT/SS/NIPP/PINT
8 /16 02/24/16 21	80934	0474 WEST VALLEY		57.96		TRASH GATOR
8 /16 02/24/16 21	80960	0474 WEST VALLEY		66.98		TAPE/ VALVE/REDUC/MA
8 /16 02/24/16 21	80962	0474 WEST VALLEY		170.14		PIPE INSULATION
8 /16 02/24/16 21	80963	0474 WEST VALLEY		9.72		COUPLINGS
TOTAL OPERATING SUP	PLIES		.00	2,030.56	.00	
4230 REPAIR/MAINT S	SUPPLIES					
8 /16 02/24/16 21	8661501	6599 CONTROL NET	SERV	369.55	.00	YASKAWA REPAIR
TOTAL REPAIR/MAINT S	SUPPLIES		.00	369.55	.00	
4340 UTILITIES						
8 /16 02/24/16 21	9759977275	0116 VERIZON WIRE	LESS	94.13	.00	01/05/16-02/04/16
TOTAL UTILITIES			.00	94.13	.00	. , ,
TOTAL MAINTENANCE DI	IVISION		.00	2,494.24	.00	

PEI PAGE NUMBER: 5
DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

DATE: 02/24/2016 CITY OF LEMOORE TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4221 - POLICE

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR E	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220U OPERAT SUPPLIES- UNIFO 8 /16 02/24/16 21 (TOTAL OPERAT SUPPLIES- UNIFO	00013554	5353 HAWKEPAKS.COM,I	.00	186.62 186.62	.00	VEST/COMPONENT
8 /16 02/24/16 21	47642 001-001542 73831	5609 LOZANO SMITH, I 5814 CITY OF HANFORI 6115 EMPLOYEE RELATI)	160.00 13,972.12 36.85 14,168.97	.00	JAN PROF SVCS MAR DISPATCH SERVICE PRE-EMPLOY BCKGRND CK
4320 MEETINGS & DUES 8 /16 02/24/16 21 TOTAL MEETINGS & DUES	02/16/2016	2030 MARGARITA OCHOA	.00	56.00 56.00	.00	PER DIEM/TRAINING ADV
4360 TRAINING 8 /16 02/24/16 21 TOTAL TRAINING	02/16/2016	5123 RYAN O'BARR	.00	65.57 65.57	.00	PER DIEM/TRAINING
TOTAL POLICE			.00	14,477.16	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 16:37:15

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4222 - FIRE

ACCOUNT DATE	T/C ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION	
4310 PROF	ESSIONAL CONTRAC	CT SVC					
8 /16 02/24/1	6 21	001-001542	5814 CITY OF HA	NFORD	10,479.09	.00 MAR DISPATCH SERVICE	
8 /16 02/24/1	6 21	JAN2016	0313 LEMOORE VO	LUNTEE	8,375.00	.00 JAN MONTHLY CALLS	
TOTAL PROF	ESSIONAL CONTRAC	CT SVC		.00	18,854.09	.00	
TOTAL FIRE				.00	18,854.09	.00	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

DATE: 02/24/2016 CITY OF LEMOORE TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4224 - BUILDING INSPECTION

AC	COUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDO	GET	EXPENDITU	JRES	ENCUMBRANCES	DESCRIPTION
8	220 /16 02 TAL	/24/16	5 21	SUPPLIES SUPPLIES	01/19/2016	6602 ASPE	EN COMMUNICAT	.00		3.61 3.61	.00	TELECOM INVENTORY
8	840 /16 02 TAL				9759977275	0116 VERI	ZON WIRELESS	.00		0.11	.00	01/05/16-02/04/16
TO	TAL	BUILI	OING I	NSPECTION				.00	413	3.72	.00	

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CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 16:37:15

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416' ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

BUDGET UNIT - 4230 - PUBLIC WORKS

ACCOUNT DATE	T/C ENCUMBR	REFERENCE	VENDOR E	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 PROFE	SSIONAL CONTRACT	SVC					
8 /16 02/24/16	21	47643	5609 LOZANO SMITH, I	L	2,176.00	.00	JAN PROF SVCS
8 /16 02/24/16	21	47641	5609 LOZANO SMITH, I	LL	203.32	.00	JAN PROF SVCS
8 /16 02/24/16	21	83518	0876 QUAD KNOPF, INC	Z.	2,054.61	.00	PLANNING SERVICES
8 /16 02/24/16	21	83425	0876 QUAD KNOPF, INC	Z.	122.00	.00	DAPHNE LANE
8 /16 02/24/16	21	83504	0876 QUAD KNOPF, INC	Ξ.	573.72	.00	ENGINEERING SERVICES
8 /16 02/24/16	21	83424	0876 QUAD KNOPF, INC	Ξ.	486.00	.00	IMPROVEMENT PLANS
8 /16 02/24/16	21	83428	0876 QUAD KNOPF, INC	Ξ.	81.00	.00	ENGINEERING SERVICES
8 /16 02/24/16	21	02/03/16	2891 KINGS COUNTY AS	SS	75.00	.00	APN MAPS 2016
TOTAL PROFE	SSIONAL CONTRACT	SVC		.00	5,771.65	.00	
4340 UTILI	TIES						
8 /16 02/24/16	21	9759977275	0116 VERIZON WIRELES	SS	124.17	.00	01/05/16-02/04/16
TOTAL UTILI	TIES			.00	124.17	.00	
TOTAL PUBLI	C WORKS			.00	5,895.82	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 16:37:15

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4231 - STREETS

ACCOUNT DAT	E T/C ENCUMBR	REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
8 /16 02/24	ILITIES /16 21 ILITIES	JAN166780068 0363 P G & E	.00	99.84 99.84	.00 01/13/16 - 2/12/16 .00
TOTAL ST	REETS		.00	99.84	.00

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 4242 - RECREATION

ACCOUNT	DATE	T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4310 8 /16 0 TOTAL	2/24/16	21	AL CONTRACT	02/05/2016	5235 S	STATE DISBURSEME .00	187.62 187.62		JAN. CHILD SUPPORT
4340 8 /16 0 TOTAL	UTILI 2/24/16 UTILI	21		9759977275	0116 V	VERIZON WIRELESS .00	138.02 138.02		01/05/16-02/04/16
TOTAL	RECRE	ATION				.00	325.64	.00	
TOTAL	GENER	AL FUI	ND			.00	84,405.99	-7,857.60	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 040 - FLEET MAINTENANCE

BUDGET UNIT - 4265 - FLEET MAINTENANCE

ACCOUNT DA	TE T/C	ENCUMBR	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
8 /16 02/2 8 /16 02/2	4/16 21 4/16 21		80971 69089	0474 WEST VALLEY S 0535 RUCKSTELL CAL	-	3.14 293.52 296.66		PVC ADAPTER RELIEF ASSEM/GKT/ELEM
8 /16 02/2	TILITIES 4/16 21 TILITIES		9759977275	0116 VERIZON WIREL	ESS	4.01 4.01	.00	01/05/16-02/04/16
TOTAL F	LEET MAIN	TENANCE			.00	300.67	.00	
TOTAL F	LEET MAIN	TENANCE			.00	300.67	.00	

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 16:37:15

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416' ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT DATE T/C ENCUMBR REFERENCE	VENDOR BUDGET	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4000K COST OF REVENUE-KITCHEN			
8 /16 02/24/16 21 9409	1628 LEMOORE FOOD LOC	32 44	.00 SAUSAGE/GOLF
8 /16 02/24/16 21 99557113	6438 DEDST BEVERAGES	391 53	.00 DRINK CASES
8 /16 02/24/16 21 02/18/16	T1885 THOMAS PINGER	927 45	.00 BUENO/VALLEY BEV
8 /16 02/24/16 21 02/18/16	T1885 THOMAS RINGER	352 70	.00 BUENO/VALLEY BEV
8 /16 02/24/16 21 9409 8 /16 02/24/16 21 99557113 8 /16 02/24/16 21 02/18/16 8 /16 02/24/16 21 02/18/16 8 /16 02/24/16 21 601290609 8 /16 02/24/16 21 202250 8 /16 02/24/16 21 602100318	6440 GAGO	332.70	.00 BASKET BREAD PLASTIC
8 /16 02/24/16 21 001230003 8 /16 02/24/16 21 202250	6440 SISCO	117 00	.00 HOT COCOA/COFFEE
8 /16 02/24/16 21 202230 8 /16 02/24/16 21 602100318	6442 SLOSH PUPPIE PRO	411 00	.00 FOOD SUPPLIES
TOTAL COST OF REVENUE-KITCHEN	0440 51500	2 266 22	.00 FOOD SUPPLIES
TOTAL COST OF REVENUE-RITCHEN	1628 LEMOORE FOOD LOC 6438 PEPSI BEVERAGES T1885 THOMAS RINGER T1885 THOMAS RINGER 6440 SYSCO 6442 SLUSH PUPPIE PRO 6440 SYSCO .00	2,200.23	.00
1000			
8 /16 02/24/16 21 IN-01076420	6657 TOUR EDGE GOLF M	175.50	.00 ADJUSTABLE DRIVER
8 /16 02/24/16 21 004367299	6558 THE ANTIGUA GROU	233.77	.00 MEN OUTERWEAR/TOPS
8 /16 02/24/16 21 1172630-00	6453 GLOBAL TOUR GOLF	153.21	.00 POKER CHIPS/TOWELS
8 /16 02/24/16 21 117285-00	6453 GLOBAL TOUR GOLF	198.48	.00 BALL/TEES/POLY BAG
8 /16 02/24/16 21 IN-01076420 8 /16 02/24/16 21 004367299 8 /16 02/24/16 21 1172630-00 8 /16 02/24/16 21 117285-00 TOTAL COST OF REVENUE-PRO SHOP	.00	760.96	.00
4220F OPERATING SUPPLIES FUEL 8 /16 02/24/16 21 A447401 8 /16 02/24/16 21 A447400 TOTAL OPERATING SUPPLIES FUEL			
4220F OPERATING SUPPLIES FUEL	CAAF	540.05	00 100 8 8-8
8 /16 02/24/16 21 A44/401	6445 GARY V. BURROWS,	543.97	.00 190 GAL UNLEADED GAS
8 /16 02/24/16 21 A44/400	6445 GARY V. BURROWS,	487.08	.00 230 GAL DYED DIESEL
TOTAL OPERATING SUPPLIES FUEL	.00	1,031.05	.00
4220K OPERATING SUPPLIES-KITCH			
8 /16 02/24/16 21 621260022	6624 CINTAS	38 50	.00 KITCHEN SUPPLIES
TOTAL OPERATING SUPPLIES-KITCH	0021 CINIAS	38 50	.00
TOTAL OF BRATING BUTTLEB RETEN	6624 CINTAS .00	30.30	.00
4220M OPERATING SUPPLIES MAINT. 8 /16 02/24/16 21 621261585 8 /16 02/24/16 21 90010521 8 /16 02/24/16 21 90011016 8 /16 02/24/16 21 90013285 8 /16 02/24/16 21 90037494 8 /16 02/24/16 21 90037494 8 /16 02/24/16 21 B244369 8 /16 02/24/16 21 B244440 8 /16 02/24/16 21 B244440 8 /16 02/24/16 21 A222836 8 /16 02/24/16 21 A223159 8 /16 02/24/16 21 A223159 8 /16 02/24/16 21 A221857 8 /16 02/24/16 21 O63849 8 /16 02/24/16 21 O63867 8 /16 02/24/16 21 O63808 8 /16 02/24/16 21 O63808	6624 CINTAS 6490 JACOBSEN WEST 6541 LEMOORE HARDWARE 6541 SOUTHERN LINKS I 6483 SOUTHERN LINKS I 6483 SOUTHERN LINKS I 6481 SPRAYING DEVICES 0428 STONEY'S SAND &		
8 /16 02/24/16 21 621261585	6624 CINTAS	38.50	.00 JANITORIAL SUPPLIES
8 /16 02/24/16 21 90010521	6490 JACOBSEN WEST	117.87	.00 BELT FOR ROUGH MOWER
8 /16 02/24/16 21 90011016	6490 JACOBSEN WEST	117.87	.00 BELT/ROUGH MOWER
8 /16 02/24/16 21 90013285	6490 JACOBSEN WEST	140.21	.00 PULEY/ROUGH MOWER
8 /16 02/24/16 21 90017155	6490 JACOBSEN WEST	349.06	.00 BELT/ROUGH MOWER
8 /16 02/24/16 21 90037494	6490 JACOBSEN WEST	351.51	.00 BELT/ROUGH MOWER
8 /16 02/24/16 21 B244369	6541 LEMOORE HARDWARE	20.72	.00 NUT/WASHER
8 /16 02/24/16 21 B244440	6541 LEMOORE HARDWARE	47.28	.00 RAINSUIT
8 /16 02/24/16 21 A222836	6541 LEMOORE HARDWARE	24.48	.00 CABLE TIE/FENCE POST
8 /16 02/24/16 21 A223159	6541 LEMOORE HARDWARE	23.63	.00 LAND FABRIC/BATTERY
8 /16 02/24/16 21 A221857	6541 LEMOORE HARDWARE	12.86	.00 LOCK KEYBLANK/PAD
8 /16 02/24/16 21 063849	6483 SOUTHERN LINKS I	21.45	.00 LRGE OVERSHOE
8 /16 02/24/16 21 063867	6483 SOUTHERN LINKS I	166.53	.00 LOW STAND ONLY
8 /16 02/24/16 21 063808	6483 SOUTHERN LINKS I	165.32	.00 SQUARE 010
8 /16 02/24/16 21 165109	6481 SPRAYING DEVICES	137.70	.00 CHEMICAL SPRAYER GUN
8 /16 02/24/16 21 4271020316	0428 STONEY'S SAND &	174.62	.00 COMPOST
TOTAL OPERATING SUPPLIES MAINT.	.00	1,909.61	.00
4001 WTGGDTT NYDGTG			
4291 MISCELLANEOUS EXPENSES	CEOA MONTEDONIAG	39.99	00 MONTEODING PED16
8 /16 02/24/16 21 02/05/2016	6594 MONITRONICS	39.99	.00 MONITORING FEB16

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DATE: 02/24/2016 CITY OF LEMOORE TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 045 - GOLF COURSE - CITY BUDGET UNIT - 4245 - GOLF COURSE-CITY

ACCOUNT DATE T/C ENCUMBR REFERENCE	VENDOR BUI	OGET :	EXPENDITURES	ENCUMBRANCES DESCRIPTION
4291 MISCELLANEOUS EXPENSES (cont'd TOTAL MISCELLANEOUS EXPENSES)	.00	39.99	.00
4309 STAFFING/TOM RINGER 8 /16 02/24/16 21 02/18/2016 8 /16 02/24/16 21 02/18/2016 8 /16 02/24/16 21 02/18/2016 TOTAL STAFFING/TOM RINGER	T1885 THOMAS RINGER T1885 THOMAS RINGER T1885 THOMAS RINGER	.00	13,380.58 1,572.22 113.80 15,066.60	.00 PAYROLL THRU 02/08/16 .00 PAYROLL THRU 02/08/16 .00 PAYROLL THRU 02/08/16 .00
4310 PROFESSIONAL CONTRACT SVC 8 /16 02/24/16 21 47640 TOTAL PROFESSIONAL CONTRACT SVC	5609 LOZANO SMITH, LL	.00	288.00 288.00	.00 JAN PROF SVCS
4340 UTILITIES 8 /16 02/24/16 21 20593592 8 /16 02/24/16 21 FEB167439240 TOTAL UTILITIES	6673 BIRCH COMMUNICAT 0363 P G & E	.00	46.51 1,706.92 1,753.43	.00 GOLF KITCHEN PHONE .00 01/06/2016-02/04/2016 .00
TOTAL GOLF COURSE-CITY		.00	23,154.37	.00
TOTAL GOLF COURSE - CITY		.00	23,154.37	.00

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DATE: 02/24/2016 CITY OF LEMOORE EXPENDITURE TRANSACTION ANALYSIS TIME: 16:37:15

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 050 - WATER

BUDGET UNIT - 4250 - WATER

ACCOUNT DATE T/C ENCUMBR	REFERENCE	VENDOR B	UDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES						
8 /16 02/24/16 21	81020	0474 WEST VALLEY SUP	P	11.59	.00	REDUCER BUSHING
8 /16 02/24/16 21	81040	0474 WEST VALLEY SUP	P	35.26	.00	COUPLING/PRIMER/TAPE
8 /16 02/24/16 21	81043	0474 WEST VALLEY SUP	P	36.04	.00	FIRE ALARM
8 /16 02/24/16 21	81102	0474 WEST VALLEY SUP	P	26.12		SWING CHECK VALVE
8 /16 02/24/16 21	81104	0474 WEST VALLEY SUP		5.11		T CAP
8 /16 02/24/16 21	80897	0474 WEST VALLEY SUP		1.83		BUNA 11/2 GASKET
8 /16 02/24/16 21	80899	0474 WEST VALLEY SUP		51.60		FIRE HOSE NOZ
8 /16 02/24/16 21	80959	0474 WEST VALLEY SUP	P	73.55	.00	PIPE/COUPLING
TOTAL OPERATING SUPPLIES			.00	241.10	.00	
4310 PROFESSIONAL CONTRACT	r svc					
8 /16 02/24/16 21	001-001542	5814 CITY OF HANFORD		3,493.03	.00	MAR DISPATCH SERVICE
8 /16 02/24/16 21 6995 -01		6678 GOVERNMENT STAF	F	4,009.50	-4,009.50	FINANCE DIRECTOR (INT
8 /16 02/24/16 21 6995 -01	126292	6678 GOVERNMENT STAF	F	1,883.70	-1,883.70	TEMPORARY STAFFING SERVIC
TOTAL PROFESSIONAL CONTRACT	r svc		.00	9,386.23	-5,893.20	
4340 UTILITIES						
8 /16 02/24/16 21	9759977275	0116 VERIZON WIRELES	S	160.61	.00	01/05/16-02/04/16
	01/16/2016	6639 AT&T	-	125.75		WATER/INTERN SVC
TOTAL UTILITIES			.00	286.36	.00	
4381 BAD DEBT EXPENSE						
8 /16 02/24/16 21	F2993	3066 CAL/OSHA ACCOUN	т	2,000.00	0.0	CITAT.1, ITM1, SERIOUS
TOTAL BAD DEBT EXPENSE	12000	3000 CAL/OBIA ACCOON	.00	2,000.00	.00	CITALL, TIMI, DERIOOD
1011IL DAD DEDI EMIENCE			.00	2,000.00	.00	
TOTAL WATER			.00	11,913.69	-5,893.20	
TOTAL WATER			.00	11,913.69	-5,893.20	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT11

DATE: 02/24/2016 CITY OF LEMOORE
TIME: 16:37:15 EXPENDITURE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 056 - REFUSE BUDGET UNIT - 4256 - REFUSE

ACCOUNT DATE T/C ENCUMBR REFERENCE VENDOR BUDGET ENCUMBRANCES DESCRIPTION EXPENDITURES 4310 PROFESSIONAL CONTRACT SVC 8 /16 02/24/16 21 001-001542 5814 CITY OF HANFORD 3,493.03 .00 MAR DISPATCH SERVICE 8 /16 02/24/16 21 6995 2,004.75 -01 126296 6678 GOVERNMENT STAFF -2,004.75 FINANCE DIRECTOR (INT 8 /16 02/24/16 21 6995 -941.85 TEMPORARY STAFFING SERVIC -01 126292 6678 GOVERNMENT STAFF 941.85 TOTAL PROFESSIONAL CONTRACT SVC .00 6,439.63 -2,946.604340 UTILITIES 8 /16 02/24/16 21 9759977275 0116 VERIZON WIRELESS 192.87 .00 01/05/16-02/04/16 UTILITIES TOTAL .00 192.87 .00 TOTAL REFUSE .00 6,632.50 -2,946.60-2,946.60TOTAL REFUSE .00 6,632.50

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SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.fund between '001' and '099' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 060 - SEWER& STROM WTR DRAINAGE

BUDGET UNIT - 4260 - SEWER

ACCOUNT DATE T/C ENCUMBR	REFERENCE '	VENDOR BU	JDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
4220 OPERATING SUPPLIES 8 /16 02/24/16 21 8 /16 02/24/16 21 8 /16 02/24/16 21 8 /16 02/24/16 21 8 /16 02/24/16 21 8 /16 02/24/16 21 8 /16 02/24/16 21 8 /16 02/24/16 21 TOTAL OPERATING SUPPLIES	SLC 10010041 868746 SLS 10026629 SLC 10010142 633372	2072 SIERRA CHEMICAL 2072 SIERRA CHEMICAL 2038 USA BLUEBOOK 2072 SIERRA CHEMICAL 2072 SIERRA CHEMICAL 2272 YSI, INC 0242 JORGENSEN COMPAN		5,227.96 -3,000.00 249.15 6,962.28 -4,000.00 139.00 795.50 6,373.89	.00 .00 .00 .00	CHLORINE DEPOSIT REFUND REPLACE STOCK CHLORINE DEPOSIT FUND MEMBRANE KIT EMERGENCY REPONSE TRL
8 /16 02/24/16 21 6995 -01	001-001542 126296 126292	5814 CITY OF HANFORD 6678 GOVERNMENT STAFF 6678 GOVERNMENT STAFF	?	3,493.03 2,004.75 941.85 6,439.63	-2,004.75	MAR DISPATCH SERVICE FINANCE DIRECTOR (INT TEMPORARY STAFFING SERVIC
4320 MEETINGS & DUES 8 /16 02/24/16 21 TOTAL MEETINGS & DUES	02/17/16	1482 CWEA	.00	164.00 164.00	.00	MEM RENEW/R. YANES
4340 UTILITIES 8 /16 02/24/16 21 TOTAL UTILITIES	9759977275	0116 VERIZON WIRELESS	S .00	226.71 226.71	.00	01/05/16-02/04/16
TOTAL SEWER			.00	13,204.23	-2,946.60	
TOTAL SEWER& STROM WTR DRA	INAGE		.00	13,204.23	-2,946.60	
TOTAL REPORT			.00	139,611.45	-19,644.00	

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DATE: 02/24/2016 CITY OF LEMOORE GENERAL LEDGER TRANSACTION ANALYSIS TIME: 16:54:31

SELECTION CRITERIA: account.acct between '1011' and '2021'AND transact.yr='16' and transact.period='8' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PAYER	DEBIT	CREDIT	DESCRIPTION
1550 8 /16 TOTAL	PREPAID 02/24/16 PREPAID	5 21	-	3022 FIRST BANKCARD	28,971.02 28,971.02	.00	VISA BANK CARD
	ACCOUNTS 02/24/16 ACCOUNTS	5 21		3022 FIRST BANKCARD	.00	28,971.02 28,971.02	VISA BANK CARD
TOTAL	GENERAL	FUND			28,971.02	28,971.02	
TOTAL REI	PORT				28,971.02	28,971.02	

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DATE: 02/24/2016 CITY OF LEMOORE AUDIT311

DATE: 02/24/2016 CITY OF LEMOORE
TIME: 16:43:00 GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='16' and transact.period='8' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND

ACCOUNT	DATE	T/C	REFERENCE	VENDOR/PA	AYER		DEBIT	CRED	ΙT	DESCRIPTION	
2020	ACCOUNTS	DAVA	BI.F								
	02/24/16	21		T2020 S)T.AR	CITY		1	. 73	PERMIT FEE	REFUND
		21		T2020 S					.00		-
		21		T2020 S					.79		-
		21		T2020 S	OLAR	CITY		1	.00	PERMIT FEE	REFUND
		21		T2020 S					.72		REFUND
8 /16	02/24/16	21		T2020 SC	OLAR	CITY		1	.00	PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 SC	OLAR	CITY		1	.00	PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 S	OLAR	CITY		2	.16	PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 S	OLAR	CITY		1	.00	PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 SC	OLAR	CITY		2	.16	PERMIT FEE	REFUND
TOTAL	ACCOUNTS	PAYA	BLE				.00	14	.56		
2243	CALIF.BSA	ASF.	SB1473								
8 /16	02/24/16	21		T2020 SC	OLAR	CITY	1.00			PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 SC	OLAR	CITY	1.00			PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 SC	OLAR	CITY	1.00			PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 SC	OLAR	CITY	1.00			PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 SC	OLAR	CITY	1.00			PERMIT FEE	REFUND
- ,	02/24/16			T2020 SC	OLAR	CITY	2.16			PERMIT FEE	REFUND
TOTAL	CALIF.BSA	ASF.	SB1473				7.16		.00		
2256	STRONG MO	TION	ſ								
8 /16	02/24/16	21		T2020 SC	OLAR	CITY	1.73			PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 SC	OLAR	CITY	1.79			PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 S	OLAR	CITY	1.72			PERMIT FEE	REFUND
8 /16	02/24/16	21		T2020 S	OLAR	CITY	2.16			PERMIT FEE	REFUND
TOTAL	STRONG MO	TION	ſ				7.40		.00		
TOTAL	GENERAL F	UND					14.56	14	.56		

PEI PAGE NUMBER: 2
DATE: 02/24/2016 CITY OF LEMOORE AUDIT311

TIME: 16:43:00 GENERAL LEDGER TRANSACTION ANALYSIS

SELECTION CRITERIA: account.acct between '2000' and '2999'AND transact.yr='16' and transact.period='8' and transact.batch='VM022416'

ACCOUNTING PERIOD: 8/16

FUND - 090 - TRUST & AGENCY

ACCOUNT DATE T/C REFERENCE	VENDOR/PAYER	DEBIT	CREDIT DESCRIPTION
2020 ACCOUNTS PAYABLE			
8 /16 02/24/16 21	T2020 SOLAR CITY		2.55 PERMIT FEE REFUND
8 /16 02/24/16 21	T2020 SOLAR CITY		2.00 PERMIT FEE REFUND
TOTAL ACCOUNTS PAYABLE		.00	4.55
2256 STRONG MOTION			
8 /16 02/24/16 21	T2020 SOLAR CITY	2.55	PERMIT FEE REFUND
8 /16 02/24/16 21	T2020 SOLAR CITY	2.00	PERMIT FEE REFUND
TOTAL STRONG MOTION		4.55	.00
TOTAL TRUST & AGENCY		4.55	4.55
TOTAL REPORT		19.11	19.11

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DATE: 02/24/2016 CITY OF LEMOORE TIME: 16:39:55 REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='16' and transact.period='8' and transact.account between '3000' and '3999' and transact.batch='VM02

ACCOUNTING PERIOD: 8/16

FUND - 001 - GENERAL FUND BUDGET UNIT - 001 - GENERAL FUND

ACCOUNT DATE T/C RECEI	VE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
3040 BUILDING PERMITS 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 7 OTAL BUILDING PERMITS	1508-042 1507-065 1508-016 1508-022 1507-079 1508-022	T2020 SOLAR CITY	.00	-100.00 -100.00 -100.00 -100.00 -100.00 -100.00 -600.00	.00	PERMIT FEE REFUND
3050 ELECTRICAL PERMITS 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 TOTAL ELECTRICAL PERMITS	1508-042 1507-065 1508-016 1508-022 1507-079 1508-022	T2020 SOLAR CITY	.00	-15.00 -15.00 -33.50 -15.00 -33.50 -15.00 -127.00	.00	PERMIT FEE REFUND
3060 PLAN CHECK FEES 8 /16 02/24/16 21 0 TOTAL PLAN CHECK FEES	1507-065	T2020 SOLAR CITY	.00	-10.56 -10.56	.00	PERMIT FEE REFUND
3630 GENERAL PLAN UPDAT 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 70000000000000000000000000000000000	1508-042 1508-016 1508-022 1507-079 1508-022	T2020 SOLAR CITY	.00	-11.04 -15.68 -13.28 -10.64 -13.28 -63.92	.00	PERMIT FEE REFUND PERMIT FEE REFUND PERMIT FEE REFUND PERMIT FEE REFUND
3635 TECHNOLOGY FEE 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 8 /16 02/24/16 21 0 TOTAL TECHNOLOGY FEE	1508-042 1507-065 1508-016 1508-022 1507-079 1508-022	T2020 SOLAR CITY	.00	-5.52 -5.28 -7.84 -6.64 -5.32 -6.64 -37.24	.00	PERMIT FEE REFUND
TOTAL GENERAL FUND			.00	-838.72	.00	
TOTAL GENERAL FUND			.00	-838.72	.00	
TOTAL REPORT			.00	-838.72	.00	