

**OVERALL SUMMARY**

<b>Type</b>	<b>General Fund</b>	<b>All Other Funds</b>	<b>Total</b>
Revenues	41,795,379	118,694,245	160,489,624
Expenditures	(49,719,784)	(93,169,592)	(142,889,376)
Capital	(1,672,785)	(43,215,549)	(44,888,334)
<b>Total</b>	<b>(9,597,190)</b>	<b>(17,690,896)</b>	<b>(27,288,086)</b>

**SUMMARY BY FUND**

<b>REVENUES</b>							
<b>Fund</b>	<b>2019 Amended Budget</b>	<b>2019 Actual Amount</b>	<b>2020 Amended Budget</b>	<b>2020 Actual Amount</b>	<b>2021 Amended Budget</b>	<b>2021 Actual Amount</b>	<b>2022 Proposed Budget</b>
100 - General Fund	41,992,049	46,770,482	46,926,076	48,174,681	46,556,547	53,024,779	41,795,379
120 - Fire Grants	-	-	542,202	-	454,294	-	293,082
130 - HOME Fund	-	-	-	-	-	-	131,886
140 - CDBG	1,233,938	443,864	386,316	283,793	818,072	44,610	410,830
150 - Police Grants	15,775	97,398	16,701	58,210	255,225	1,991	244,848
160 - Supplemental Law Enforcement	155,150	178,415	173,400	196,571	128,818	201,007	150,100
190 - Federal Transit Management	2,849,245	2,478,213	5,947,185	784,644	12,966,624	824,525	4,497,600
200 - Recreation	1,477,050	1,353,429	2,198,950	1,450,513	920,050	348,907	2,156,273
210 - Low and Moderate Housing Assets	-	12,542	-	182,185	-	61,752	-
250 - Development Mitigation	258,500	801,133	940,855	907,111	1,225,855	1,177,382	1,213,800
260 - Major Equipment Purchase Fee	224,900	261,026	196,900	269,686	196,900	326,678	250,280
280 - LMD	1,077,800	1,062,182	1,245,430	1,227,575	1,245,430	256,528	1,222,814
320 - Public Safety Sales Tax	6,623,822	6,942,841	7,305,442	8,036,567	6,068,547	6,267,641	7,738,180
340 - Development Services	4,875,730	6,300,216	5,226,745	6,595,675	5,226,745	6,866,125	7,499,926
350 - Innovation and Technology	-	-	-	-	-	64,024	63,000
420 - Gas Tax/Street Improvement	3,206,155	3,162,826	3,071,100	3,515,444	3,071,100	2,847,302	3,303,950
430 - RTIF	1,883,325	2,302,805	2,159,240	2,175,084	2,571,440	2,058,316	2,063,330
440 - Measure K	3,226,600	1,762,931	12,633,905	1,542,262	13,952,100	5,449,802	1,500,550
460 - TDA/Local Transportation	1,574,000	1,578,976	829,000	129,858	829,000	51,501	2,824,780
480 - Subsidized Street Project	9,762,510	310,531	14,916,030	1,327,040	11,657,891	35,902	-
500 - PFIIP Parks Capital Improvement	2,276,700	2,236,327	2,314,275	2,133,423	2,673,636	3,911,114	2,436,189
520 - Successor Agency/RDA Bond Fund	50,000	189,941	75,000	602,190	75,000	11,870	15,000
540 - PFIIP Government Facilities	3,855,660	3,874,029	4,014,225	4,400,509	4,694,225	6,024,481	4,695,170
550 - CFD	911,920	972,497	1,126,802	1,125,410	1,126,802	58,488	1,193,691
570 - Flood Protection Improvement	-	631	-	1,381	-	310,583	230,000
580 - PFIIP Drainage	717,585	623,170	692,595	873,185	1,092,595	1,029,342	935,999
590 - PFIIP Transportation	5,666,000	5,444,448	5,455,660	5,461,886	6,555,660	8,479,806	5,471,753
620 - Golf Course	1,120,650	1,132,885	1,292,100	1,220,167	1,439,200	1,616,424	1,113,016
630 - PFIIP Wastewater	5,216,990	6,839,240	888,330	1,195,943	1,153,330	1,420,686	821,677
640 - Wastewater O&M	22,347,750	19,817,576	18,265,020	21,193,391	18,265,020	16,663,401	17,920,080
650 - Wastewater Improvement	3,880,000	6,090,350	4,360,460	5,018,205	4,360,460	5,541,389	4,460,790
660 - Solid Waste	13,793,195	13,589,010	13,625,315	13,911,865	13,625,315	13,043,098	14,413,153
670 - Solid Waste Cost Recovery	250,000	183,718	235,200	223,891	275,200	323,601	275,200
680 - Water O&M	11,469,125	13,155,351	13,036,610	13,823,282	28,536,110	35,729,283	13,259,953
690 - Water Improvement	3,006,600	2,821,425	2,841,900	3,128,097	3,241,900	4,070,781	4,120,832
700 - PFIIP Water	2,137,600	2,227,534	1,860,265	2,324,738	2,400,265	3,194,582	2,063,185
810 - Engineering	-	-	-	-	-	-	5,798,570
820 - Vehicles	80,000	213,283	1,374,265	1,370,291	1,024,265	1,687,824	1,057,210
830 - Information Technology	2,362,100	2,262,100	2,799,727	2,799,628	4,834,727	2,799,728	2,799,728
840 - Equipment	80,000	80,000	120,000	120,000	120,000	120,000	-
860 - Self Insurance	4,097,835	4,027,517	3,325,550	3,419,529	4,705,550	3,470,272	45,730
880 - Payroll Tax Benefit Allocation	-	-	-	29,488	-	1,816	2,090
<b>Total</b>	<b>163,756,259</b>	<b>161,600,843</b>	<b>182,418,776</b>	<b>161,233,397</b>	<b>208,343,898</b>	<b>189,417,339</b>	<b>160,489,624</b>

**SUMMARY BY FUND**

<b>EXPENDITURES</b>							
<b>Fund</b>	<b>2019 Amended Budget</b>	<b>2019 Actual Amount</b>	<b>2020 Amended Budget</b>	<b>2020 Actual Amount</b>	<b>2021 Amended Budget</b>	<b>2021 Actual Amount</b>	<b>2022 Proposed Budget</b>
100 - General Fund	50,068,454	50,232,868	48,908,383	45,504,202	54,813,503	43,165,035	49,719,784
120 - Fire Grants	-	-	-	86,707	328,374	242,829	260,264
130 - HOME Fund	126,367	-	-	-	-	-	131,886
140 - CDBG	1,234,825	443,788	860,167	205,623	994,824	164,401	401,865
150 - Police Grants	-	85,709	16,701	55,918	223,752	125,414	237,370
160 - Supplemental Law Enforcement	340,910	334,964	-	-	34,922	-	15,922
190 - Federal Transit Management	2,885,288	2,470,232	6,037,025	2,271,137	10,746,510	2,766,531	2,276,394
200 - Recreation	1,797,445	1,739,652	1,870,500	1,427,798	1,049,070	881,782	1,372,524
210 - Low and Moderate Housing Assets	-	-	-	-	-	-	100,000
250 - Development Mitigation	3,130,965	560,083	918,335	186,697	380,464	207,716	-
260 - Major Equipment Purchase Fee	164,940	138,559	119,060	119,058	119,060	59,529	59,540
280 - LMD	1,172,770	1,068,372	1,212,750	1,075,506	2,309,282	744,578	1,506,223
320 - Public Safety Sales Tax	6,692,442	6,239,688	7,214,588	8,081,120	8,070,852	7,846,159	8,307,561
330 - Public Safety Endowment	-	-	44,000	44,000	-	-	-
340 - Development Services	7,227,890	4,657,638	6,507,070	5,295,146	6,403,066	4,931,903	8,025,934
420 - Gas Tax/Street Improvement	2,591,700	1,923,362	5,943,161	2,857,789	7,314,915	2,287,221	2,050,335
430 - RTIF	2,838,992	2,855,298	1,133,745	85,329	14,106,072	1,144,457	-
440 - Measure K	10,735,315	1,446,730	17,058,780	2,170,723	14,816,058	5,109,092	492,069
460 - TDA/Local Transportation	8,755,175	2,172,025	7,390,665	2,676,784	6,899,452	(1,092,938)	459,307
480 - Subsidized Street Project	9,740,140	2,218,736	24,368,005	2,955,990	8,323,932	257,969	62,506
500 - PFIP Parks Capital Improvement	1,320,935	411,238	1,876,359	620,321	2,959,120	1,961,359	-
520 - Successor Agency/RDA Bond Fund	25,240,420	1,623,239	23,617,945	27,426,416	-	2,617,720	-
540 - PFIP Government Facilities	5,579,865	1,105,564	4,480,868	4,031,056	1,220,883	1,177,201	355,000
550 - CFD	970,794	458,944	1,149,814	508,212	2,443,919	765,417	997,853
580 - PFIP Drainage	2,979,520	169,300	3,350,048	269,910	3,245,576	389,343	80,896
590 - PFIP Transportation	19,218,450	5,641,936	13,677,840	2,289,222	26,119,795	2,215,838	524,964
620 - Golf Course	1,131,230	1,191,083	1,312,470	1,251,394	1,374,637	1,472,095	1,635,467
630 - PFIP Wastewater	8,366,335	755,362	8,255,345	337,147	3,319,222	6,424,618	121,188
640 - Wastewater O&M	47,839,971	30,763,286	27,519,870	14,806,599	22,397,873	17,707,780	16,070,446
650 - Wastewater Improvement	4,406,135	4,067,756	7,749,375	2,230,388	1,596,905	2,422,514	1,652,684
660 - Solid Waste	13,898,785	12,046,488	16,050,275	12,622,695	17,518,500	14,819,793	11,335,078
670 - Solid Waste Cost Recovery	-	105,219	(148,396)	-	708,396	428,402	-
680 - Water O&M	39,567,755	18,569,018	37,158,192	23,919,111	31,427,382	27,334,293	12,735,710
690 - Water Improvement	2,306,641	1,896,675	3,188,138	1,983,416	2,971,761	2,683,833	2,151,622
700 - PFIP Water	638,425	681,308	1,969,180	185,925	1,876,717	200,312	401,709
800 - Allocated Central Services	-	-	-	-	-	819,561	6,463,807
810 - Engineering	-	-	-	-	-	231,347	5,862,729
820 - Vehicles	24,440	17,411	1,191,141	408,120	2,698,882	2,087,664	62,752
830 - Information Technology	3,077,475	2,687,629	2,866,068	2,720,648	4,987,765	3,488,882	3,494,949
840 - Equipment	49,935	43,061	1,000	18,431	1,000	14,486	-
860 - Self Insurance	4,263,331	3,786,169	4,352,795	3,566,149	4,411,056	3,204,166	3,463,038
880 - Payroll Tax Benefit Allocation	160,600	79,644	163,600	89,437	163,600	126,966	-
<b>Total</b>	<b>290,544,660</b>	<b>164,688,034</b>	<b>289,384,862</b>	<b>174,384,125</b>	<b>268,377,097</b>	<b>161,435,265</b>	<b>142,889,376</b>

**SUMMARY BY DEPARTMENT****REVENUES**

Department	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Proposed
00 - Non Departmental	71,475,953	65,819,239	81,355,416	70,400,255	78,964,041	72,268,165	68,420,554
03 - City Manager	1,233,938	1,443,864	386,316	283,793	818,072	44,610	533,751
04 - Employee Services & Engagement	3,647,835	3,577,517	3,325,550	3,419,529	3,325,550	3,470,272	45,730
11 - Police Department	1,136,283	1,677,256	1,134,635	1,400,283	1,093,415	1,138,843	1,082,575
13 - Fire Department	753,800	1,985,961	1,487,202	1,731,725	2,759,058	2,886,030	1,549,182
20 - Recreation & Community Services	6,969,120	6,842,675	7,686,557	6,640,200	7,022,118	5,828,747	6,684,714
30 - Community Development	4,873,530	6,293,478	5,224,545	6,584,203	5,224,545	6,857,774	6,021,936
40 - Public Works	70,816,555	71,482,639	75,871,370	69,988,766	96,170,475	96,098,373	70,183,582
45 - Engineering	-	-	-	-	-	-	1,470,000
50 - Transit	2,849,245	2,478,213	5,947,185	784,644	12,966,624	824,525	4,497,600
<b>Total</b>	<b>163,756,259</b>	<b>161,600,843</b>	<b>182,418,776</b>	<b>161,233,397</b>	<b>208,343,898</b>	<b>189,417,339</b>	<b>160,489,624</b>

**SUMMARY BY DEPARTMENT****EXPENDITURES**

Department	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Proposed
00 - Non Departmental	150,770,896	56,021,380	148,643,508	56,528,302	130,881,871	42,731,635	10,609,795
01 - City Clerk	1,224,126	1,026,901	1,052,704	912,477	1,569,362	942,145	968,808
02 - City Attorney	254,500	286,418	314,500	342,996	920,326	359,014	1,208,336
03 - City Manager	2,557,962	1,492,200	2,463,546	1,829,383	2,271,235	1,467,922	3,462,650
04 - Employee Services & Engagement	5,027,002	4,459,278	5,055,078	4,366,432	6,055,277	4,357,407	7,759,146
05 - Finance	2,961,311	2,929,001	3,152,765	2,875,091	3,588,485	3,080,392	4,183,998
07 - Information Technology	3,077,475	2,687,629	2,866,068	2,720,648	4,682,765	3,336,464	3,494,949
11 - Police Department	22,539,433	20,841,037	24,141,061	23,333,224	24,166,565	21,936,724	22,121,518
13 - Fire Department	16,478,347	12,654,973	17,158,855	17,520,226	15,747,498	15,645,602	15,229,241
20 - Recreation & Community Services	11,466,792	9,933,694	12,528,131	9,607,012	9,192,765	6,229,106	5,880,782
30 - Community Development	7,196,855	4,630,443	6,454,650	5,171,628	6,624,044	4,748,036	5,706,506
40 - Public Works	64,649,096	45,594,223	63,035,971	46,930,814	59,919,365	53,892,448	54,124,524
45 - Engineering	-	-	-	-	-	913,638	5,862,729
50 - Transit	2,340,865	2,130,857	2,518,025	2,245,893	2,757,539	1,794,734	2,276,394
<b>Total</b>	<b>290,544,660</b>	<b>164,688,034</b>	<b>289,384,862</b>	<b>174,384,125</b>	<b>268,377,097</b>	<b>161,435,265</b>	<b>142,889,376</b>

**INCOME STATEMENT BY FUND**

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Proposed
<b>General Fund</b>							
Revenues	41,992,049	46,770,482	46,926,076	48,174,681	46,556,547	53,024,779	41,795,379
Expenses	(50,068,454)	(50,232,868)	(48,908,383)	(45,504,202)	(54,813,503)	(43,165,035)	(49,719,784)
<b>General Fund Total</b>	<b>(8,076,405)</b>	<b>(3,462,386)</b>	<b>(1,982,307)</b>	<b>2,670,479</b>	<b>(8,256,956)</b>	<b>9,859,744</b>	<b>(7,924,405)</b>
<b>Fire Grants</b>							
Revenues	-	-	542,202	-	454,294	-	293,082
Expenses	-	-	-	(86,707)	(328,374)	(242,829)	(260,264)
<b>Fire Grants Total</b>	<b>-</b>	<b>-</b>	<b>542,202</b>	<b>(86,707)</b>	<b>125,920</b>	<b>(242,829)</b>	<b>32,818</b>
<b>HOME Fund</b>							
Revenues	-	-	-	-	-	-	131,886
Expenses	(126,367)	-	-	-	-	-	(131,886)
<b>HOME Fund Total</b>	<b>(126,367)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CDBG</b>							
Revenues	1,233,938	443,864	386,316	283,793	818,072	44,610	410,830
Expenses	(1,234,825)	(443,788)	(860,167)	(205,623)	(994,824)	(164,401)	(401,865)
<b>CDBG Total</b>	<b>(887)</b>	<b>77</b>	<b>(473,851)</b>	<b>78,170</b>	<b>(176,752)</b>	<b>(119,791)</b>	<b>8,965</b>
<b>Police Grants</b>							
Revenues	15,775	97,398	16,701	58,210	255,225	1,991	244,848
Expenses	-	(85,709)	(16,701)	(55,918)	(223,752)	(125,414)	(237,370)
<b>Police Grants Total</b>	<b>15,775</b>	<b>11,689</b>	<b>-</b>	<b>2,292</b>	<b>31,473</b>	<b>(123,423)</b>	<b>7,478</b>
<b>Supplemental Law Enforcement</b>							
Revenues	155,150	178,415	173,400	196,571	128,818	201,007	150,100
Expenses	(340,910)	(334,964)	-	-	(34,922)	-	(15,922)
<b>Supplemental Law Enforcement Total</b>	<b>(185,760)</b>	<b>(156,549)</b>	<b>173,400</b>	<b>196,571</b>	<b>93,896</b>	<b>201,007</b>	<b>134,178</b>
<b>Federal Transit Management</b>							
Revenues	2,849,245	2,478,213	5,947,185	784,644	12,966,624	824,525	4,497,600
Expenses	(2,885,288)	(2,470,232)	(6,037,025)	(2,271,137)	(10,746,510)	(2,766,531)	(2,276,394)
<b>Federal Transit Management Total</b>	<b>(36,043)</b>	<b>7,981</b>	<b>(89,840)</b>	<b>(1,486,493)</b>	<b>2,220,114</b>	<b>(1,942,006)</b>	<b>2,221,206</b>
<b>Recreation</b>							
Revenues	1,477,050	1,353,429	2,198,950	1,450,513	920,050	348,907	2,156,273
Expenses	(1,797,445)	(1,739,652)	(1,870,500)	(1,427,798)	(1,049,070)	(881,782)	(1,372,524)
<b>Recreation Total</b>	<b>(320,395)</b>	<b>(386,223)</b>	<b>328,450</b>	<b>22,715</b>	<b>(129,020)</b>	<b>(532,875)</b>	<b>783,749</b>
<b>Low and Moderate Housing Assets</b>							
Revenues	-	12,542	-	182,185	-	61,752	-
Expenses	-	-	-	-	-	-	(100,000)
<b>Low and Moderate Housing Assets Total</b>	<b>-</b>	<b>12,542</b>	<b>-</b>	<b>182,185</b>	<b>-</b>	<b>61,752</b>	<b>(100,000)</b>
<b>Development Mitigation</b>							
Revenues	258,500	801,133	940,855	907,111	1,225,855	1,177,382	1,213,800
Expenses	(3,130,965)	(560,083)	(918,335)	(186,697)	(380,464)	(207,716)	-
<b>Development Mitigation Total</b>	<b>(2,872,465)</b>	<b>241,050</b>	<b>22,520</b>	<b>720,414</b>	<b>845,391</b>	<b>969,667</b>	<b>1,213,800</b>
<b>Major Equipment Purchase Fee</b>							
Revenues	224,900	261,026	196,900	269,686	196,900	326,678	250,280
Expenses	(164,940)	(138,559)	(119,060)	(119,058)	(119,060)	(59,529)	(59,540)
<b>Major Equipment Purchase Fee Total</b>	<b>59,960</b>	<b>122,468</b>	<b>77,840</b>	<b>150,628</b>	<b>77,840</b>	<b>267,149</b>	<b>190,740</b>
<b>LMD</b>							
Revenues	1,077,800	1,062,182	1,245,430	1,227,575	1,245,430	256,528	1,222,814
Expenses	(1,172,770)	(1,068,372)	(1,212,750)	(1,075,506)	(2,309,282)	(744,578)	(1,506,223)
<b>LMD Total</b>	<b>(94,970)</b>	<b>(6,190)</b>	<b>32,680</b>	<b>152,070</b>	<b>(1,063,852)</b>	<b>(488,050)</b>	<b>(283,409)</b>
<b>Public Safety Sales Tax</b>							
Revenues	6,623,822	6,942,841	7,305,442	8,036,567	6,068,547	6,267,641	7,738,180
Expenses	(6,692,442)	(6,239,688)	(7,214,588)	(8,081,120)	(8,070,852)	(7,846,159)	(8,307,561)
<b>Public Safety Sales Tax Total</b>	<b>(68,620)</b>	<b>703,153</b>	<b>90,854</b>	<b>(44,553)</b>	<b>(2,002,305)</b>	<b>(1,578,518)</b>	<b>(569,381)</b>
<b>Public Safety Endowment</b>							
Revenues	-	-	(44,000)	(44,000)	-	-	-
Expenses	-	-	(44,000)	(44,000)	-	-	-
<b>Public Safety Endowment Total</b>	<b>-</b>	<b>-</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Development Services</b>							
Revenues	4,875,730	6,300,216	5,226,745	6,595,675	5,226,745	6,866,125	7,499,926
Expenses	(7,227,890)	(4,657,638)	(6,507,070)	(5,295,146)	(6,403,066)	(4,931,903)	(8,025,934)
<b>Development Services Total</b>	<b>(2,352,160)</b>	<b>1,642,578</b>	<b>(1,280,325)</b>	<b>1,300,529</b>	<b>(1,176,321)</b>	<b>1,934,223</b>	<b>(526,008)</b>
<b>Innovation and Technology</b>							
Revenues	-	-	-	-	-	64,024	63,000
Expenses	-	-	-	-	-	-	-
<b>Innovation and Technology Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,024</b>	<b>63,000</b>
<b>Gas Tax/Street Improvement</b>							
Revenues	3,206,155	3,162,826	3,071,100	3,515,444	3,071,100	2,847,302	3,303,950
Expenses	(2,591,700)	(1,923,362)	(5,943,161)	(2,857,789)	(7,314,915)	(2,287,221)	(2,050,335)
<b>Gas Tax/Street Improvement Total</b>	<b>614,455</b>	<b>1,239,464</b>	<b>(2,872,061)</b>	<b>657,656</b>	<b>(4,243,815)</b>	<b>560,081</b>	<b>1,253,615</b>
<b>RTIF</b>							
Revenues	1,883,325	2,302,805	2,159,240	2,175,084	2,571,440	2,058,316	2,063,330
Expenses	(2,838,992)	(2,855,298)	(1,133,745)	(85,329)	(14,106,072)	(1,144,457)	-
<b>RTIF Total</b>	<b>(955,667)</b>	<b>(552,493)</b>	<b>1,025,495</b>	<b>2,089,755</b>	<b>(11,534,632)</b>	<b>913,858</b>	<b>2,063,330</b>
<b>Measure K</b>							
Revenues	3,226,600	1,762,931	12,633,905	1,542,262	13,952,100	5,449,802	1,500,550
Expenses	(10,735,315)	(1,446,730)	(17,058,780)	(2,170,723)	(14,816,058)	(5,109,092)	(492,069)
<b>Measure K Total</b>	<b>(7,508,715)</b>	<b>316,201</b>	<b>(4,424,875)</b>	<b>(628,461)</b>	<b>(863,958)</b>	<b>340,710</b>	<b>1,008,481</b>

**INCOME STATEMENT BY FUND (continued)**

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Proposed
<b>TDA/Local Transportation</b>							
Revenues	1,574,000	1,578,976	829,000	129,858	829,000	51,501	2,824,780
Expenses	(8,755,175)	(2,172,025)	(7,390,665)	(2,676,784)	(6,899,452)	1,092,938	(459,307)
<b>TDA/Local Transportation Total</b>	<b>(7,181,175)</b>	<b>(593,049)</b>	<b>(6,561,665)</b>	<b>(2,546,927)</b>	<b>(6,070,452)</b>	<b>1,144,439</b>	<b>2,365,473</b>
<b>Subsidized Street Project</b>							
Revenues	9,762,510	310,531	14,916,030	1,327,040	11,657,891	35,902	-
Expenses	(9,740,140)	(2,218,736)	(24,368,005)	(2,955,990)	(8,323,932)	(257,969)	(62,506)
<b>Subsidized Street Project Total</b>	<b>22,370</b>	<b>(1,908,204)</b>	<b>(9,451,975)</b>	<b>(1,628,950)</b>	<b>3,333,959</b>	<b>(222,066)</b>	<b>(62,506)</b>
<b>PFIP Parks Capital Improvement</b>							
Revenues	2,276,700	2,236,327	2,314,275	2,133,423	2,673,636	3,911,114	2,436,189
Expenses	(1,320,935)	(411,238)	(1,876,359)	(620,321)	(2,959,120)	(1,961,359)	-
<b>PFIP Parks Capital Improvement Total</b>	<b>955,765</b>	<b>1,825,090</b>	<b>437,916</b>	<b>1,513,101</b>	<b>(285,484)</b>	<b>1,949,754</b>	<b>2,436,189</b>
<b>Successor Agency/RDA Bond Fund</b>							
Revenues	50,000	189,941	75,000	602,190	75,000	11,870	15,000
Expenses	(25,240,420)	(1,623,239)	(23,617,945)	(27,426,416)	-	(2,617,720)	-
<b>Successor Agency/RDA Bond Fund Total</b>	<b>(25,190,420)</b>	<b>(1,433,298)</b>	<b>(23,542,945)</b>	<b>(26,824,226)</b>	<b>75,000</b>	<b>(2,605,850)</b>	<b>15,000</b>
<b>PFIP Government Facilities</b>							
Revenues	3,855,660	3,874,029	4,014,225	4,400,509	4,694,225	6,024,481	4,695,170
Expenses	(5,579,865)	(1,105,564)	(4,480,868)	(4,031,056)	(1,220,883)	(1,177,201)	(355,000)
<b>PFIP Government Facilities Total</b>	<b>(1,724,205)</b>	<b>2,768,464</b>	<b>(466,643)</b>	<b>369,452</b>	<b>3,473,342</b>	<b>4,847,280</b>	<b>4,340,170</b>
<b>CFD</b>							
Revenues	911,920	972,497	1,126,802	1,125,410	1,126,802	58,488	1,193,691
Expenses	(970,794)	(458,944)	(1,149,814)	(508,212)	(2,443,919)	(765,417)	(997,853)
<b>CFD Total</b>	<b>(58,874)</b>	<b>513,552</b>	<b>(23,012)</b>	<b>617,198</b>	<b>(1,317,117)</b>	<b>(706,929)</b>	<b>195,838</b>
<b>Flood Protection Improvement</b>							
Revenues	-	631	-	1,381	-	310,583	230,000
Expenses	-	-	-	-	-	-	-
<b>Flood Protection Improvement Total</b>	<b>-</b>	<b>631</b>	<b>-</b>	<b>1,381</b>	<b>-</b>	<b>310,583</b>	<b>230,000</b>
<b>PFIP Drainage</b>							
Revenues	717,585	623,170	692,595	873,185	1,092,595	1,029,342	935,999
Expenses	(2,979,520)	(169,300)	(3,350,048)	(269,910)	(3,245,576)	(389,343)	(80,896)
<b>PFIP Drainage Total</b>	<b>(2,261,935)</b>	<b>453,870</b>	<b>(2,657,453)</b>	<b>603,275</b>	<b>(2,152,981)</b>	<b>639,999</b>	<b>855,103</b>
<b>PFIP Transportation</b>							
Revenues	5,666,000	5,444,448	5,455,660	5,461,886	6,555,660	8,479,806	5,471,753
Expenses	(19,218,450)	(5,641,936)	(13,677,840)	(2,289,222)	(26,119,795)	(2,215,838)	(524,964)
<b>PFIP Transportation Total</b>	<b>(13,552,450)</b>	<b>(197,488)</b>	<b>(8,222,180)</b>	<b>3,172,664</b>	<b>(19,564,135)</b>	<b>6,263,968</b>	<b>4,946,789</b>
<b>Golf Course</b>							
Revenues	1,120,650	1,132,885	1,292,100	1,220,167	1,439,200	1,616,424	1,113,016
Expenses	(1,131,230)	(1,191,083)	(1,312,470)	(1,251,394)	(1,374,637)	(1,472,095)	(1,635,467)
<b>Golf Course Total</b>	<b>(10,580)</b>	<b>(58,198)</b>	<b>(20,370)</b>	<b>(31,226)</b>	<b>64,563</b>	<b>144,329</b>	<b>(522,451)</b>
<b>PFIP Wastewater</b>							
Revenues	5,216,990	6,839,240	888,330	1,195,943	1,153,330	1,420,686	821,677
Expenses	(8,366,335)	(755,362)	(8,255,345)	(337,147)	(3,319,222)	(6,424,618)	(121,188)
<b>PFIP Wastewater Total</b>	<b>(3,149,345)</b>	<b>6,083,878</b>	<b>(7,367,015)</b>	<b>858,796</b>	<b>(2,165,892)</b>	<b>(5,003,932)</b>	<b>700,489</b>
<b>Wastewater O&amp;M</b>							
Revenues	22,347,750	19,817,576	18,265,020	21,193,391	18,265,020	16,663,401	17,920,080
Expenses	(47,839,971)	(30,763,286)	(27,519,870)	(14,806,599)	(22,397,873)	(17,707,780)	(16,070,446)
<b>Wastewater O&amp;M Total</b>	<b>(25,492,221)</b>	<b>(10,945,711)</b>	<b>(9,254,850)</b>	<b>6,386,792</b>	<b>(4,132,853)</b>	<b>(1,044,379)</b>	<b>1,849,634</b>
<b>Wastewater Improvement</b>							
Revenues	3,880,000	6,090,350	4,360,460	5,018,205	4,360,460	5,541,389	4,460,790
Expenses	(4,406,135)	(4,067,756)	(7,749,375)	(2,230,388)	(1,596,905)	(2,422,514)	(1,652,684)
<b>Wastewater Improvement Total</b>	<b>(526,135)</b>	<b>2,022,594</b>	<b>(3,388,915)</b>	<b>2,787,817</b>	<b>2,763,555</b>	<b>3,118,875</b>	<b>2,808,106</b>
<b>Solid Waste</b>							
Revenues	13,793,195	13,589,010	13,625,315	13,911,865	13,625,315	13,043,098	14,413,153
Expenses	(13,898,785)	(12,046,488)	(16,050,275)	(12,622,695)	(17,518,500)	(14,819,793)	(11,335,078)
<b>Solid Waste Total</b>	<b>(105,590)</b>	<b>1,542,522</b>	<b>(2,424,960)</b>	<b>1,289,171</b>	<b>(3,893,185)</b>	<b>(1,776,695)</b>	<b>3,078,075</b>
<b>Solid Waste Cost Recovery</b>							
Revenues	250,000	183,718	235,200	223,891	275,200	323,601	275,200
Expenses	-	(105,219)	148,396	-	(708,396)	(428,402)	-
<b>Solid Waste Cost Recovery Total</b>	<b>250,000</b>	<b>78,499</b>	<b>383,596</b>	<b>223,891</b>	<b>(433,196)</b>	<b>(104,801)</b>	<b>275,200</b>
<b>Water O&amp;M</b>							
Revenues	11,469,125	13,155,351	13,036,610	13,823,282	28,536,110	35,729,283	13,259,953
Expenses	(39,567,755)	(18,569,018)	(37,158,192)	(23,919,111)	(31,427,382)	(27,334,293)	(12,735,710)
<b>Water O&amp;M Total</b>	<b>(28,098,630)</b>	<b>(5,413,667)</b>	<b>(24,121,582)</b>	<b>(10,095,829)</b>	<b>(2,891,272)</b>	<b>8,394,990</b>	<b>524,243</b>
<b>Water Improvement</b>							
Revenues	3,006,600	2,821,425	2,841,900	3,128,097	3,241,900	4,070,781	4,120,832
Expenses	(2,306,641)	(1,896,675)	(3,188,138)	(1,983,416)	(2,971,761)	(2,683,833)	(2,151,622)
<b>Water Improvement Total</b>	<b>699,959</b>	<b>924,750</b>	<b>(346,238)</b>	<b>1,144,681</b>	<b>270,139</b>	<b>1,386,948</b>	<b>1,969,210</b>
<b>PFIP Water</b>							
Revenues	2,137,600	2,227,534	1,860,265	2,324,738	2,400,265	3,194,582	2,063,185
Expenses	(638,425)	(681,308)	(1,969,180)	(185,925)	(1,876,717)	(200,312)	(401,709)
<b>PFIP Water Total</b>	<b>1,499,175</b>	<b>1,546,226</b>	<b>(108,915)</b>	<b>2,138,813</b>	<b>523,548</b>	<b>2,994,270</b>	<b>1,661,476</b>

**INCOME STATEMENT BY FUND (continued)**

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Proposed
<b>Allocated Central Services</b>							
Revenues	-	-	-	-	-	-	-
Expenses	-	-	-	-	-	(819,561)	(6,463,807)
<b>Allocated Central Services Total</b>	-	-	-	-	-	<b>(819,561)</b>	<b>(6,463,807)</b>
<b>Engineering</b>							
Revenues	-	-	-	-	-	-	5,798,570
Expenses	-	-	-	-	-	(231,347)	(5,862,729)
<b>Engineering Total</b>	-	-	-	-	-	<b>(231,347)</b>	<b>(64,159)</b>
<b>Vehicles</b>							
Revenues	80,000	213,283	1,374,265	1,370,291	1,024,265	1,687,824	1,057,210
Expenses	(24,440)	(17,411)	(1,191,141)	(408,120)	(2,698,882)	(2,087,664)	(62,752)
<b>Vehicles Total</b>	<b>55,560</b>	<b>195,872</b>	<b>183,124</b>	<b>962,171</b>	<b>(1,674,617)</b>	<b>(399,840)</b>	<b>994,458</b>
<b>Information Technology</b>							
Revenues	2,362,100	2,262,100	2,799,727	2,799,628	4,834,727	2,799,728	2,799,728
Expenses	(3,077,475)	(2,687,629)	(2,866,068)	(2,720,648)	(4,987,765)	(3,488,882)	(3,494,949)
<b>Information Technology Total</b>	<b>(715,375)</b>	<b>(425,529)</b>	<b>(66,341)</b>	<b>78,980</b>	<b>(153,038)</b>	<b>(689,154)</b>	<b>(695,221)</b>
<b>Equipment</b>							
Revenues	80,000	80,000	120,000	120,000	120,000	120,000	-
Expenses	(49,935)	(43,061)	(1,000)	(18,431)	(1,000)	(14,486)	-
<b>Equipment Total</b>	<b>30,065</b>	<b>36,939</b>	<b>119,000</b>	<b>101,569</b>	<b>119,000</b>	<b>105,514</b>	<b>-</b>
<b>Self Insurance</b>							
Revenues	4,097,835	4,027,517	3,325,550	3,419,529	4,705,550	3,470,272	45,730
Expenses	(4,263,331)	(3,786,169)	(4,352,795)	(3,566,149)	(4,411,056)	(3,204,166)	(3,463,038)
<b>Self Insurance Total</b>	<b>(165,496)</b>	<b>241,348</b>	<b>(1,027,245)</b>	<b>(146,621)</b>	<b>294,494</b>	<b>266,106</b>	<b>(3,417,308)</b>
<b>Payroll Tax Benefit Allocation</b>							
Revenues	-	-	-	29,488	-	1,816	2,090
Expenses	(160,600)	(79,644)	(163,600)	(89,437)	(163,600)	(126,966)	-
<b>Payroll Tax Benefit Allocation Total</b>	<b>(160,600)</b>	<b>(79,644)</b>	<b>(163,600)</b>	<b>(59,948)</b>	<b>(163,600)</b>	<b>(125,150)</b>	<b>2,090</b>
<b>Grand Total</b>	<b>(126,788,401)</b>	<b>(3,087,190)</b>	<b>(106,966,086)</b>	<b>(13,150,728)</b>	<b>(60,033,199)</b>	<b>27,982,074</b>	<b>17,600,248</b>

<b>121,764,210</b>	<b>114,830,362</b>	<b>135,492,700</b>	<b>113,058,716</b>	<b>161,787,351</b>	<b>136,392,560</b>	<b>118,694,245</b>
<b>(240,476,206)</b>	<b>(114,455,166)</b>	<b>(240,476,479)</b>	<b>(128,879,923)</b>	<b>(213,563,594)</b>	<b>(118,270,230)</b>	<b>(93,169,592)</b>

**INCOME STATEMENT BY DEPARTMENT**

	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount	2022 Proposed
<b>City Attorney</b>							
Revenues	-	-	-	-	-	-	-
Expenses	(254,500)	(286,418)	(314,500)	(342,996)	(920,326)	(359,014)	(1,208,336)
<b>City Attorney Total</b>	<b>(254,500)</b>	<b>(286,418)</b>	<b>(314,500)</b>	<b>(342,996)</b>	<b>(920,326)</b>	<b>(359,014)</b>	<b>(1,208,336)</b>
<b>City Clerk</b>							
Revenues	-	-	-	-	-	-	-
Expenses	(1,224,126)	(1,026,901)	(1,052,704)	(912,477)	(1,569,362)	(942,145)	(968,808)
<b>City Clerk Total</b>	<b>(1,224,126)</b>	<b>(1,026,901)</b>	<b>(1,052,704)</b>	<b>(912,477)</b>	<b>(1,569,362)</b>	<b>(942,145)</b>	<b>(968,808)</b>
<b>City Manager</b>							
Revenues	1,233,938	1,443,864	386,316	283,793	818,072	44,610	533,751
Expenses	(2,557,962)	(1,492,200)	(2,463,546)	(1,829,383)	(2,271,235)	(1,467,922)	(3,462,650)
<b>City Manager Total</b>	<b>(1,324,024)</b>	<b>(48,336)</b>	<b>(2,077,230)</b>	<b>(1,545,590)</b>	<b>(1,453,163)</b>	<b>(1,423,312)</b>	<b>(2,928,899)</b>
<b>Community Development</b>							
Revenues	4,873,530	6,293,478	5,224,545	6,584,203	5,224,545	6,857,774	6,021,936
Expenses	(7,196,855)	(4,630,443)	(6,454,650)	(5,171,628)	(6,624,044)	(4,748,036)	(5,706,506)
<b>Community Development Total</b>	<b>(2,323,325)</b>	<b>1,663,035</b>	<b>(1,230,105)</b>	<b>1,412,576</b>	<b>(1,399,499)</b>	<b>2,109,738</b>	<b>315,430</b>
<b>Employee Services &amp; Engagement</b>							
Revenues	3,647,835	3,577,517	3,325,550	3,419,529	3,325,550	3,470,272	45,730
Expenses	(5,027,002)	(4,459,278)	(5,055,078)	(4,366,432)	(6,055,277)	(4,357,407)	(7,759,146)
<b>Employee Services &amp; Engagement Total</b>	<b>(1,379,167)</b>	<b>(881,761)</b>	<b>(1,729,528)</b>	<b>(946,903)</b>	<b>(2,729,727)</b>	<b>(887,135)</b>	<b>(7,713,416)</b>
<b>Engineering</b>							
Revenues	-	-	-	-	-	-	1,470,000
Expenses	-	-	-	-	-	(913,638)	(5,862,729)
<b>Engineering Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(913,638)</b>	<b>(4,392,729)</b>
<b>Finance</b>							
Revenues	-	-	-	-	-	-	-
Expenses	(2,961,311)	(2,929,001)	(3,152,765)	(2,875,091)	(3,588,485)	(3,080,392)	(4,183,998)
<b>Finance Total</b>	<b>(2,961,311)</b>	<b>(2,929,001)</b>	<b>(3,152,765)</b>	<b>(2,875,091)</b>	<b>(3,588,485)</b>	<b>(3,080,392)</b>	<b>(4,183,998)</b>
<b>Fire Department</b>							
Revenues	753,800	1,985,961	1,487,202	1,731,725	2,759,058	2,886,030	1,549,182
Expenses	(16,478,347)	(12,654,973)	(17,158,855)	(17,520,226)	(15,747,498)	(15,645,602)	(15,229,241)
<b>Fire Department Total</b>	<b>(15,724,547)</b>	<b>(10,669,011)</b>	<b>(15,671,653)</b>	<b>(15,788,501)</b>	<b>(12,988,440)</b>	<b>(12,759,571)</b>	<b>(13,680,059)</b>
<b>Information Technology</b>							
Revenues	-	-	-	-	-	-	-
Expenses	(3,077,475)	(2,687,629)	(2,866,068)	(2,720,648)	(4,682,765)	(3,336,464)	(3,494,949)
<b>Information Technology Total</b>	<b>(3,077,475)</b>	<b>(2,687,629)</b>	<b>(2,866,068)</b>	<b>(2,720,648)</b>	<b>(4,682,765)</b>	<b>(3,336,464)</b>	<b>(3,494,949)</b>
<b>Non Departmental</b>							
Revenues	71,475,953	65,819,239	81,355,416	70,400,255	78,964,041	72,268,165	68,420,554
Expenses	(150,770,896)	(56,021,380)	(148,643,508)	(56,528,302)	(130,881,871)	(42,731,635)	(10,609,795)
<b>Non Departmental Total</b>	<b>(79,294,943)</b>	<b>9,797,859</b>	<b>(67,288,092)</b>	<b>13,871,953</b>	<b>(51,917,830)</b>	<b>29,536,530</b>	<b>57,810,759</b>
<b>Police Department</b>							
Revenues	1,136,283	1,677,256	1,134,635	1,400,283	1,093,415	1,138,843	1,082,575
Expenses	(22,539,433)	(20,841,037)	(24,141,061)	(23,333,224)	(24,166,565)	(21,936,724)	(22,121,518)
<b>Police Department Total</b>	<b>(21,403,150)</b>	<b>(19,163,780)</b>	<b>(23,006,426)</b>	<b>(21,932,941)</b>	<b>(23,073,150)</b>	<b>(20,797,880)</b>	<b>(21,038,943)</b>
<b>Public Works</b>							
Revenues	70,816,555	71,482,639	75,871,370	69,988,766	96,170,475	96,098,373	70,183,582
Expenses	(64,649,096)	(45,594,223)	(63,035,971)	(46,930,814)	(59,919,365)	(53,892,448)	(54,124,524)
<b>Public Works Total</b>	<b>6,167,459</b>	<b>25,888,416</b>	<b>12,835,399</b>	<b>23,057,953</b>	<b>36,251,110</b>	<b>42,205,925</b>	<b>16,059,058</b>
<b>Recreation &amp; Community Services</b>							
Revenues	6,969,120	6,842,675	7,686,557	6,640,200	7,022,118	5,828,747	6,684,714
Expenses	(11,466,792)	(9,933,694)	(12,528,131)	(9,607,012)	(9,192,765)	(6,229,106)	(5,880,782)
<b>Recreation &amp; Community Services Total</b>	<b>(4,497,672)</b>	<b>(3,091,019)</b>	<b>(4,841,574)</b>	<b>(2,966,812)</b>	<b>(2,170,647)</b>	<b>(400,359)</b>	<b>803,932</b>
<b>Transit</b>							
Revenues	2,849,245	2,478,213	5,947,185	784,644	12,966,624	824,525	4,497,600
Expenses	(2,340,865)	(2,130,857)	(2,518,025)	(2,245,893)	(2,757,539)	(1,794,734)	(2,276,394)
<b>Transit Total</b>	<b>508,380</b>	<b>347,357</b>	<b>3,429,160</b>	<b>(1,461,249)</b>	<b>10,209,085</b>	<b>(970,209)</b>	<b>2,221,206</b>
<b>Grand Total</b>	<b>(126,788,401)</b>	<b>(3,087,190)</b>	<b>(106,966,086)</b>	<b>(13,150,728)</b>	<b>(60,033,199)</b>	<b>27,982,074</b>	<b>17,600,248</b>





## CAPITAL IMPROVEMENT PLAN FY 2021-22

DEPARTMENT	COMMITTEE RANKING	PROJECT	CIP Capital Outlay	Grant Funding	TOTAL	FUTURE REQUESTS
<b>Capital Improvement Plan - Detail by Department</b>						
<b>01 - CITY CLERK</b>						
	PY	City Clerk - 18041 - Records Management Program	Capital Outlay	None	115,000.00	100,000.00
	50	City Clerk - Re-Districting	Capital Outlay	None	100,000.00	
<b>07 - INFORMATION TECHNOLOGY</b>						
	PY	IT - Council Chambers AV Equipment Post Upgrade Configuration	Capital Outlay	None	10,000.00	
Removed by Council	70	IT - New Server Room	CIP	None	250,000.00	750,000.00
	63	IT - Cyber Security Threat Assessment and Pen Testing	CIP	None	60,000.00	
	58	IT - IT Strategic Plan	CIP	None	100,000.00	
	55	IT - Gallagher Card Key Expansion	CIP	None	60,000.00	
	52	IT - Wireless Remote Encoder System	CIP	None	50,000.00	
	50	IT - Fiber Optic Cabling City-Wide	CIP	None	100,000.00	
	41	IT - Expand Capacity for Backup System	Capital Outlay	None	50,000.00	
<b>11 - POLICE DEPARTMENT</b>						
	PY	Police - Emerg. Equipment - Firearms Storage SWAT Van	Capital Outlay	None	49,951.06	
	PY	Police - Equipment for 5 Marked Police Vehicles	Capital Outlay	None	160,000.00	
	65/PY?	Police - Portable Police Radios	Capital Outlay	None	39,000.00	
	80	Police - Portable X-Ray System	Capital Outlay	None	54,386.58	
	70	Police - UAS Drones	Capital Outlay	None	50,000.00	
	65	Police - Undercover Cameras & Pole Cams	Capital Outlay	None	39,898.79	
	60	Police - PD Lobby Safety	CIP	None	25,000.00	
	54	Police - Unmarked Vehicles	Capital Outlay	None	90,000.00	
	45	Police - BMW Motorcycles	Capital Outlay	None	90,000.00	
<b>13 - FIRE DEPARTMENT</b>						
	PY	Fire Dept - Engine Equipment	Capital Outlay	None	84,976.25	
	73	Fire Dept - Station Alerting	Capital Outlay	None	140,000.00	
	58	Fire Dept - Ladder Truck	Capital Outlay	None	1,515,500.00	
	52	Fire Dept - Battalion Chief Vehicle	Capital Outlay	None	62,785.00	
	49	Fire Dept - Security Gate	Capital Outlay	None	80,000.00	
<b>30 - COMMUNITY DEVELOPMENT</b>						
	57	Development Services - Permitting Software for Dev. Services	Capital Outlay	None	400,000.00	
<b>40 - PUBLIC WORKS</b>						
	53	PW - Facilities Management - 2021 Chevrolet Silverado	Capital Outlay	None	48,000.00	
	62	PW - Golf - Pond Aerators & Fountains	Capital Outlay	None	10,000.00	
	45	PW - Golf - Tractor & Tow Behind Mower	Capital Outlay	None	68,000.00	
	41	PW - Golf - Triplex Greensmower	Capital Outlay	None	59,000.00	
	60	PW - LMD - 2x4 Replacement Chevy Truck	Capital Outlay	None	43,550.00	
	60	PW - LMD - Chevrolet 2500 HD Truck	Capital Outlay	None	53,751.26	
	65	PW - Parks - Basketball Courts Resurfacing and Improvements	CIP	None	350,000.00	
	43	PW - Parks - Irrigation Controllers	Capital Outlay	None	140,000.00	
	51	PW - Parks - Lincoln Well Building Repair	CIP	None	28,000.00	
	37	PW - Parks - Northgate Ballfields Improvements	CIP	None	28,000.00	
	80	PW - Solid Waste - Mega THOR Food Digester SB1383	Capital Outlay	Full	800,000.00	
	50	PW - Solid Waste - Radio System 15026	Capital Outlay	None	100,000.00	
	68	ENG - Parks - Tidewater Bike Trail Resurfacing	CIP	None	120,000.00	
	68	PW - Storm Drain - 20004 - Storm Drain Zones 36 & 39 Backbone Design	Capital Outlay	None	1,493,740.00	14,500,000.00
	46	PW - Parks - Morezone Ballfield - Infield Improvements	CIP	None	82,500.00	
	PY	PW -WQCF - 21006 - Headworks Barscreen	CIP	None	117,000.00	
	83	PW -WQCF - Headworks Barscreen No. 2	CIP	None	1,563,000.00	

DEPARTMENT	COMMITTEE RANKING	PROJECT	CIP Capital Outlay	Grant Funding	TOTAL	FUTURE REQUESTS
<b>Capital Improvement Plan - Detail by Department (continued)</b>						
<b>45 - ENGINEERING</b>						
	PY	ENG - Streets - 18038 - Mayors	CIP	None	450,000.00	
	PY	ENG - Streets - 20005 - Main St - Northgate to Alameda	CIP	Partial	304,000.00	
	PY	ENG - Streets - 16027 - Retroreflective Traffic Sign Project	CIP	None	268,423.00	
	PY	ENG - Streets - 17058 - Traffic Signal Update	CIP	Partial	495,929.00	
	PY	ENG - Streets - 17063 - Main Street Widening Pavers	CIP	None	2,040,500.00	
	PY	ENG - Streets - 17068 - Springtime	CIP	Partial	532,170.00	
	PY	ENG - Transportation - 14037 - SR 120 - Union Rd Interchange	CIP	Partial	762,323.00	
	PY	ENG - Transportation - 20006- Yosemite - Walnut to Main	CIP	Partial	111,000.00	
	PY	ENG - Water - 21014 - 2020 Urban Water Management Plan	CIP	None	151,000.00	
	PY	ENG - WQCF - 11007 - North Trunk Sewer	CIP	None	11,221,731.00	
	PY	ENG - WQCF - 19062 - Intermediate Sidestream Evaluation	CIP	None	200,000.00	
	95	ENG - Water - Water Master Plan & Rate Study	CIP	None	2,250,000.00	
	85	ENG - Transportation - Local Roadway Safety Plan	CIP	None	80,000.00	
	85	ENG - Transportation - Transportation Master Plan	CIP	None	2,100,000.00	
	82	ENG - Solid Waste - Master Plan Rate Study	CIP	None	930,000.00	
	80	ENG - Water - 2 Replacement VFD for 2 Wells	CIP	None	125,000.00	
	78	ENG - Streets - Traffic Signal - Union and Mission Ridge	CIP	None	250,000.00	
	75	ENG - Water - Well 29 TCP Treatment	CIP	None	600,000.00	
	75	ENG - WQCF - 19005 - PFIP Sewer, Water & Storm Drain Update	CIP	None	300,000.00	200,000.00
	75	ENG - WQCF - Sewer Master Plan	CIP	None	1,875,000.00	
	70	ENG - Streets - 11027 - Airport Widening and Paving	CIP	None	4,138,228.00	130,000,000.00
	70	ENG - Water - 19058 - TCP Mitigation	CIP	None	853,335.00	
	60	ENG - WQCF - 15040 - Recycled Water Master Plan	CIP	None	713,000.00	
<b>50 - TRANSIT</b>						
	PY	Transit - 20008 - TC Parking Lot	Capital Outlay	Full	2,200,000.00	625,000.00
	PY	Transit - 20010 - Transit Bus Facility	Capital Outlay	Full	2,350,000.00	3,794,000.00
	PY	Transit - 20056 - Transit Center Safety & Technical Upgrades	Capital Outlay	Full	306,000.00	
	89	Transit - 35' CNG Low Floor Buses	Capital Outlay	Full	599,487.08	
	66	Transit - Security Equipment & ITS for Buses	Capital Outlay	Full	50,169.00	
<b>CAPITAL IMPROVEMENT PROJECT SUBTOTAL</b>					<b>45,138,334.02</b>	<b>149,969,000.00</b>

DEPARTMENT	COMMITTEE RANKING	PROJECT	CIP Capital Outlay	Grant Funding	TOTAL	FUTURE REQUESTS
<b>Capital Improvement Plan - Detail by Department (continued)</b>						
<b>Unfunded</b>						
<b>40 - PUBLIC WORKS</b>						
	80	PW - Solid Waste - Diesel Sweeper (No. 1)			125,000.00	
	80	PW - Solid Waste - Diesel Sweeper (No. 2)			125,000.00	
	58	PW - Streets - Two Dump Trucks			450,000.00	
	46	PW - Streets - Hot Asphalt Truck			350,000.00	
	43	PW - Streets - Backhoe			140,000.00	
	43	PW - Streets - Pressure Washer - Sandblaster			10,500.00	
	39	PW - Streets - Chevrolet 1500			40,000.00	
	75	PW - Solid Waste - Grapple Clamshell Truck			250,000.00	
	74	PW - WQCF - CNG Storage Vessel Upgrade			300,000.00	
	73	PW - Solid Waste - Roll Off Truck Replacement			295,000.00	
	60	PW - Solid Waste - Routeware Software			345,000.00	
	50	PW - WQCF - 18033 - Industrial Pond Aerator Replacement			160,000.00	
	47	PW - WQCF - Air Compressor			30,062.50	
	40	PW - WQCF - Tank Covers			79,775.00	
	74	PW - WQCF - Digester Grinder			145,725.00	
	69	PW - WQCF - Macerator			83,187.50	
	66	PW - WQCF - Energy Commision Report			30,000.00	
	59	PW - WQCF - WQCF Control Panel Upgrades			460,000.00	
<b>11 - POLICE DEPARTMENT</b>						
	36	Police - SHARP Vehicles			90,000.00	
<b>TOTAL UNFUNDED</b>					<b>3,419,250.00</b>	
<b>Withdrawn</b>						
<b>07 - INFORMATION TECHNOLOGY</b>						
		IT - Upgrade Endpoint Security Platform			60,000.00	
<b>40 - PUBLIC WORKS</b>						
		PW - Parks - Dutra Southeast Playground Renovation			275,000.00	
		PW - Parks - Morenzone Lighting Upgrade			250,000.00	
		PW - PWineering - Development - Computers & Software			17,000.00	
		PW - PWineering - Development - Office Furniture			5,000.00	
		PW - PWineering - Infrastructure - Computers & Software			17,000.00	
		PW - PWineering Infrastructure - Office Furniture			5,000.00	
		PW - O & M - Utility Truck - Chevy Colorado			42,000.00	
		PW - Streets - Chevrolet 2500 HD			65,000.00	
		PW - Streets - Chevrolet 3500 HD			70,000.00	
		PW - Streets - Dual Axle Dump Truck			350,000.00	
		PW - Water - Upfit for Replacement Dump Truck			10,000.00	
		PW - WQCF - 04 WQCF Break & Training Room Improvements			100,000.00	
<b>45 - ENGINEERING</b>						
		ENG - Federal Government - City Wide Solar Project			375,000.00	
		ENG - WQCF - Floating Aerators			149,890.00	
		ENG - WQCF - WQCF SCADA Software Replacement			516,500.00	
		ENG - Streets - Sound Wall			150,000.00	
		ENG - Transportation - 11034 - SR 120 - McKinley Interchange			4,300,000.00	4,300,000.00
		ENG - WQCF - 16036 - Bio Filter and Odor Control Imprv.			3,147,000.00	1,647,000.00
		ENG - WQCF - 20028 - UV Study for WQCF			175,000.00	
		ENG - WQCF - Industrial Wastewater Disposal Improvements			999,630.00	
		ENG - WQCF - Sidestream Treatment			5,480,000.00	
		ENG - WQCF - Well 29 TCP Mitigation			5,250,000.00	
<b>TOTAL WITHDRAWN</b>					<b>21,809,020.00</b>	<b>5,947,000.00</b>