

EXHIBIT 'A'

TABLE 1

CAPITAL IMPROVEMENTS PROGRAM FY 2018 - 2022

Agent	Fund	Fund	Proj #	Project	2018	2019	2020	2021	2022	TOTAL
TRAFFIC CIRCULATION										
PW	Gen	01	TR001	Transportation Improvements	\$ 160,000	\$ 250,000	\$ 270,000	\$ 330,000	\$ 190,000	\$ 1,200,000
PW	Res	99	TR001	Transportation Improvements *	-	-	245,000	6,537,000	1,647,000	8,429,000
PW	Mob	36	TR001	Transportation Improvements	225,000	-	1,300,000	-	-	1,525,000
INFRASTRUCTURE										
PW	Util	41	WA001	Water Transmission / Distribution	4,338,800	3,211,425	1,760,028	763,506	578,583	10,652,342
PAVEMENT										
PW	Gen	01	PV001	Pavement Treatment	156,275	247,500	301,042	316,130	320,000	1,340,947
PW	Gen	01	BS001	Bicycle / Sidewalk Network	65,000	670,000	93,500	297,000	266,000	1,391,500
PW	Mob	36	BS001	Bicycle / Sidewalk Network	250,000	-	-	-	-	250,000
SANITARY/SEWER										
PW	Util	41	WW001	Lift Station Improvements	3,854,750	3,591,000	400,000	2,229,250	5,975,000	16,050,000
STORMWATER/LAKES MGT										
PW	SEU	32	LK001	Stormwater Lakes Management Plan	601,000	601,000	801,000	801,000	401,000	3,205,000
PW	Res	99	LK001	Stormwater Lakes Management Plan	400,000	-	-	-	-	400,000
RECREATION AND OPEN SPACE										
PR	Parks	65	PR001	Parks Master Planning Implementation	1,736,000	1,164,720	995,000	2,300,000	50,000	6,245,720
PR	Gen	01	PR001	Parks Master Planning Implementation	87,000	75,000	125,000	45,000	55,000	387,000
CD/PW	Gen	01	ST001	Entry Features and Streetscape	-	100,000	-	50,000	200,000	350,000
OTHER IMPROVEMENTS										
PW	Res	99	CF001	City Facilities - Master Planning	100,000	-	1,800,000	-	-	1,900,000
PW	Util	41	CF001	City Facilities - Master Planning	-	14,500	-	15,000	-	29,500
PW	Gen	01	CF001	City Facilities - Master Planning	78,500	233,000	240,000	242,000	240,000	1,033,500
PW	Gen	01	UT001	Utility Relocation	388,000	150,000	340,000	340,000	340,000	1,558,000
CRA/PW	Res	99	UT001	Utility Relocation	112,000	-	160,000	160,000	160,000	592,000
TOTAL					\$ 12,552,325	\$ 10,308,145	\$ 8,830,570	\$ 14,425,886	\$ 10,422,583	\$ 56,539,509
Fund Key	Gen	GENERAL FUND			\$ 934,775	\$ 1,725,500	\$ 1,369,542	\$ 1,620,130	\$ 1,611,000	\$ 7,260,947
	Mob	MOBILITY FEE FUND			\$ 475,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,775,000
	CRA	CRA TRUST FUND			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Util	UTILITIES FUND			\$ 8,193,550	\$ 6,816,925	\$ 2,160,028	\$ 3,007,756	\$ 6,553,583	\$ 26,731,842
	Parks	PARK TRUST FUND			\$ 1,736,000	\$ 1,164,720	\$ 995,000	\$ 2,300,000	\$ 50,000	\$ 6,245,720
	SEU	STORMWATER ENVIRONMENTAL UTILITY			\$ 601,000	\$ 601,000	\$ 801,000	\$ 801,000	\$ 401,000	\$ 3,205,000
	DEV	DEVELOPER/GRANT/FINANCING			\$ 612,000	\$ -	\$ 2,205,000	\$ 6,697,000	\$ 1,807,000	\$ 11,321,000

* Grant funded, SAD Bonds, Earmarked or paid by Developer.

RECONCILIATION OF TABLE 1 BUDGET DRAFT TO TABLE 1 FINAL

Final Total	\$ 12,552,325	\$ 10,308,145	\$ 8,830,570	\$ 14,425,886	\$ 10,422,583	\$ 56,539,509
Initial Draft Total	12,125,825	9,808,145	8,830,570	14,425,886	10,422,583	55,613,009
Difference	\$ 426,500	\$ 500,000	\$ -	\$ -	\$ -	\$ 926,500

Changes

ST001	Streetscape & Signage	\$ (50,000)	\$ 50,000			\$ -
BS001	Multiuse Path East-West Connector	(450,000)	450,000			-
CF001	City Facilities - Library	(40,000)				(40,000)
CF001	City Facilities - Art Center	(33,500)				(33,500)
PR001	Independence Park Revised Estimate	1,000,000				1,000,000
		\$ 426,500	\$ 500,000	\$ -	\$ -	\$ 926,500

Check Figure

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