



CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source	Fund No.	Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Cost	Five Year Program - New Funding Projected FY 2016-17 thru 2020-21					Funding Needed Beyond 2020-2021
							1	2	3	4	5	
							2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
PUBLIC SAFETY-- FIRE												
Training Tower (70% GF - 30% CFF)	Fd 116 & CFF	116 / 305	116-30-305	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Station 31 Interior Painting	Capital Improvement	301	301-50-520	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000
Station 31 Carpet Replacement	Capital Improvement	301	301-50-520	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Station 31 A/C 1	Capital Improvement	301	301-50-520	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
A/C - SCBA Room	Capital Improvement	301	301-50-520	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Station 32 - HVAC	Capital Improvement	301	301-50-520	\$ 6,200	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200
Station 32 - Roof	Capital Improvement	301	301-50-520	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
Station 32 - Front Ramp	Capital Improvement	301	301-50-520	\$ 17,000	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ -
Station 32 - Exterior Paint	Capital Improvement	301	301-50-520	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,000
Station 32 - Interior Paint	Capital Improvement	301	301-50-520	\$ 33,000	\$ -	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -
Station 32- Windows	Capital Improvement	301	301-50-520	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Station 33 - Asphalt	Capital Improvement	301	301-50-520	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Station 33 - Concrete Drive Rear App Bay	Capital Improvement	301	301-50-520	\$ 7,500	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -
Station 33 - Concrete Drive Front Ramp	Capital Improvement	301	301-50-520	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Station 33 - Exterior Paint	Capital Improvement	301	301-50-520	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Station 33 - Interior Paint	Capital Improvement	301	301-50-520	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ -	\$ -	\$ 24,000	\$ -	\$ -
Station 33 - Carpet Replacement	Capital Improvement	301	301-50-520	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ 7,000	\$ -
Station 33- Windows	Capital Improvement	301	301-50-520	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Station 34 - HVAC Main House	Capital Improvement	301	301-50-520	\$ 6,200	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,200
Station 34 - HVAC Work Out Room	Capital Improvement	301	301-50-520	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Station 34 - HVAC App Bay	Capital Improvement	301	301-50-520	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Station 34 - Interior Painting	Capital Improvement	301	301-50-520	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Station 34 - Carpet Replacement	Capital Improvement	301	301-50-520	\$ 4,400	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ 4,400	\$ -
Station 34 - Vinyl Flooring	Capital Improvement	301	301-50-520	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ -
Station 34 - Exterior Paint	Capital Improvement	301	301-50-520	\$ 2,800	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ -	\$ 2,800	\$ -
Station 34 - Interior Painting	Capital Improvement	301	301-50-520	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -
Station 34- Dry-rot, apparatus bay and bathroom	Capital Improvement	301	301-50-520	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -



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							1	2	3	4	5	
							2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
SUBTOTAL - FIRE				\$ 1,000,000	\$ -	\$ 1,434,600	\$ 115,500	\$ 40,000	\$ 50,000	\$ 44,000	\$ 17,200	\$ 1,167,900
PUBLIC SAFETY-- POLICE												
Radio System	GF	110		\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
CAD/RMS	GF	110		\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Long Term Evidence Storage	GF	110		\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Training Grounds Upgrade	GF	110		\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
Animal Services Isolation Building	266/GF	266/110		\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Services Facility Build Out/Replacement	GF	110		\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000
SUBTOTAL - POLICE				\$ 7,690,000	\$ -	\$ 7,690,000	\$ 2,440,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 5,000,000
INFORMATION TECHNOLOGY												
Conference Rooms for Large monitor, Input & Labor - 1 room				\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall Generator	GF			\$ 700,000	\$ -	\$ 700,000	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -
SUBTOTAL - INFORMATION TECHNOLOGY				\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC WORKS STREETS & SIGNALS												
Design Costs for Street Rehabilitation Projects FY 10/11 Through FY 16/17 (CP 10-47)	Federal - RSTP	215	215-40-420	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fulkerth / Highway 99 Interchange Right of Way and Design (CP 0828)	CFF Trans	305	305-40-440	\$ 12,084,000	\$ -	\$ 12,084,000	\$ 2,264,000	\$ 9,820,000	\$ -	\$ -	\$ -	\$ -
Rehabilitate E. Monte Vista from Geer to City Limits	RSTP	215	215-40-420	\$ 138,731	\$ 761,269	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -
Rehabilitate Hawkeye from Olive to Daubenberger and Lander from South to Glenwood	RSTP	215	215-40-420	\$ 138,731	\$ 761,269	\$ 900,000	\$ 500,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
RSTP Road Rehabilitatio Project	RSTP	215	215-40-420	\$ -	\$ 1,819,758	\$ 1,819,758	\$ 450,000	\$ 440,725	\$ 929,033	\$ -	\$ -	\$ -
Future Slurry Seals	Assessment	246	246-60-600	\$ 3,500,000	\$ -	\$ 3,500,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ -
Wayside and Olive Traffic Signal (CP 13-65)	Federal HSIP	215	215-40-420	\$ 36,200	\$ 338,800	\$ 375,000	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fulkerth / GSB Signal (CP 14-28)	Federal - CMAQ	215	215-40-420	\$ 848,296	\$ 1,451,704	\$ 2,300,000	\$ 1,800,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -
Taylor / Walnut Signal (CP 14-27)	Federal - CMAQ	215	215-40-420	\$ 191,000	\$ 909,000	\$ 1,100,000	\$ 50,000	\$ 50,000	\$ 1,000,000	\$ -	\$ -	\$ -
West Main / Tegner Signal (CP 14-44)	Federal - CMAQ	215	215-40-420	\$ 553,000	\$ 697,000	\$ 1,250,000	\$ 100,000	\$ 30,000	\$ 30,000	\$ 1,090,000	\$ -	\$ -
Lander / F St. Signal	Federal - CMAQ	215	215-40-420	\$ -	\$ 326,000	\$ 326,000	\$ 26,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -



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							1	2	3	4	5	
							2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Denair / Hawkeye Signal	Federal - CMAQ	215	215-40-420	\$ -	\$ 329,360	\$ 329,360	\$ 50,000	\$ 279,360	\$ -	\$ -	\$ -	\$ -
Christoffersen Class II Bike Facilities	Federal - CMAQ	215	215-40-420	\$ 298,000	\$ 192,000	\$ 490,000	\$ 311,000	\$ 179,000	\$ -	\$ -	\$ -	\$ -
Traffic Signal Synchronization	Federal - CMAQ	215	215-40-420	\$ 44,000	\$ 51,000	\$ 95,000	\$ 45,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Golden State/Golf/Berkeley Intersection (CP 14-79)	CFF Trans	305	305-40-440	\$ 2,530,000	\$ -	\$ 2,530,000	\$ 15,000	\$ 15,000	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -
Curb Ramp Replacement at Various Locations (CP 14-40)	ADA	301	301-50-520	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -
Future ADA Project	GF / Non-Moterized	216	216-40-422	\$ 400,000	\$ -	\$ 400,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -
Monte Vista Widening Olive-Berkeley	Gas Tax 2103	217	217-50-511	\$ 285,000	\$ -	\$ 285,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -
West Main / West Ave. South Traffic Signal	Federal - CMAQ	215	215-40-420	\$ -	\$ 450,000	\$ 450,000	\$ 50,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
Linwood ATP (CP 15-72)	State - ATP	215	215-40-420	\$ 244,000	\$ 736,000	\$ 980,000	\$ 200,000	\$ 780,000	\$ -	\$ -	\$ -	\$ -
Intersection Improvements at Tully and Tuolumne	Federal - CMAQ	215	215-40-420	\$ -	\$ 406,080	\$ 406,080	\$ -	\$ 33,840	\$ 372,240	\$ -	\$ -	\$ -
ATP Cycle 3	Federal - ATP	215	215-40-420	\$ 688,000	\$ 1,108,000	\$ 1,796,000	\$ -	\$ -	\$ 281,000	\$ 895,000	\$ 620,000	\$ -
HSIP - Various Locations	Federal - HSIP	215	215-40-420	\$ -	\$ 249,000	\$ 249,000	\$ 25,000	\$ 224,000	\$ -	\$ -	\$ -	\$ -
West Main Street Rehab (Lander to Walnut)	Measure L	218		\$ 1,605,000	\$ -	\$ 1,605,000	\$ 1,605,000	\$ -	\$ -	\$ -	\$ -	\$ -
East Avenue Rehab (Daubenberger to Golden State)	Measure L	218		\$ 1,231,000	\$ -	\$ 1,231,000	\$ 1,231,000	\$ -	\$ -	\$ -	\$ -	\$ -
Golden State Rehab (Mian to Pedras)	Measure L	218		\$ 1,734,000	\$ -	\$ 1,734,000	\$ 1,734,000	\$ -	\$ -	\$ -	\$ -	\$ -
Golden State Rehab (Pedras to Taylor)	Measure L	218		\$ 1,378,000	\$ -	\$ 1,378,000	\$ -	\$ 1,378,000	\$ -	\$ -	\$ -	\$ -
Olive Avenue Rehab (1st St to Bennington)	Measure L	218		\$ 1,688,000	\$ -	\$ 1,688,000	\$ -	\$ 1,688,000	\$ -	\$ -	\$ -	\$ -
Geer Road Rehab (Canal to Monte Vista)	Measure L	218		\$ 1,730,000	\$ -	\$ 1,730,000	\$ -	\$ 1,730,000	\$ -	\$ -	\$ -	\$ -
Taylor Road Rehab (SR 99 to Colorado)	Measure L	218		\$ 1,877,000	\$ -	\$ 1,877,000	\$ -	\$ -	\$ 1,877,000	\$ -	\$ -	\$ -
Tegner Road Rehab (West Main to 3213 S. Tegner Rd.)	Measure L	218		\$ 251,000	\$ -	\$ 251,000	\$ -	\$ -	\$ 251,000	\$ -	\$ -	\$ -
Washington Road Rehab (Linwood to 41 S Washington Rd.)	Measure L	218		\$ 411,000	\$ -	\$ 411,000	\$ -	\$ -	\$ 411,000	\$ -	\$ -	\$ -
Christoffersen Rehab (Fosberg to Olive & Geer to Crowell)	Measure L	218		\$ 1,227,000	\$ -	\$ 1,227,000	\$ -	\$ -	\$ 1,227,000	\$ -	\$ -	\$ -
Monte Vista Rehab (Walnut to Four Seasons)	Measure L	218		\$ 342,000	\$ -	\$ 342,000	\$ -	\$ -	\$ 342,000	\$ -	\$ -	\$ -
Berkeley Avenue Rehab (Marshall to Canal)	Measure L	218		\$ 152,000	\$ -	\$ 152,000	\$ -	\$ -	\$ -	\$ 152,000	\$ -	\$ -
5th Street Rehab (Linwood to Silva & Lander to B St.)	Measure L	218		\$ 375,000	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -
D Street Rehab (Lander to 6th St.)	Measure L	218		\$ 630,000	\$ -	\$ 630,000	\$ -	\$ -	\$ -	\$ 630,000	\$ -	\$ -
Linwood Aveue Rehab (Lander to Amberwood & 5th to Golf)	Measure L	218		\$ 553,000	\$ -	\$ 553,000	\$ -	\$ -	\$ -	\$ 553,000	\$ -	\$ -
High Street Rehab (West Ave to Soderquist)	Measure L	218		\$ 125,000	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -



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							1	2	3	4	5	
							2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Park Street Rehab (1st St. to Soderquist)	Measure L	218		\$ 394,000	\$ -	\$ 394,000	\$ -	\$ -	\$ -	\$ 394,000	\$ -	\$ -
S. Orange Rehab (West Main to Montana)	Measure L	218		\$ 551,000	\$ -	\$ 551,000	\$ -	\$ -	\$ -	\$ 551,000	\$ -	\$ -
Fosberg Road Rehab (Springer to Monte Vista)	Measure L	218		\$ 491,000	\$ -	\$ 491,000	\$ -	\$ -	\$ -	\$ 491,000	\$ -	\$ -
Hedstrom Rehab (Colorado to Geer)	Measure L	218		\$ 486,000	\$ -	\$ 486,000	\$ -	\$ -	\$ -	\$ 486,000	\$ -	\$ -
Marshall Rehab (1st to Minaret)	Measure L	218		\$ 288,000	\$ -	\$ 288,000	\$ -	\$ -	\$ -	\$ 288,000	\$ -	\$ -
Montana Avenue Rehab (Lander to West end of Montana)	Measure L	218		\$ 215,000	\$ -	\$ 215,000	\$ -	\$ -	\$ -	\$ 215,000	\$ -	\$ -
Denair Avenue Rehab (E Main to Hawkeye)	Measure L	218		\$ 574,000	\$ -	\$ 574,000	\$ -	\$ -	\$ -	\$ 574,000	\$ -	\$ -
Orange Street Rehab (West Main to Flower)	Measure L	218		\$ 123,000	\$ -	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ 123,000	\$ -
N Walnut Rehab (West Main to Maryann)	Measure L	218		\$ 454,000	\$ -	\$ 454,000	\$ -	\$ -	\$ -	\$ -	\$ 454,000	\$ -
S Berkeley Rehab (East Ave to Backus)	Measure L	218		\$ 174,000	\$ -	\$ 174,000	\$ -	\$ -	\$ -	\$ -	\$ 174,000	\$ -
Soderquist Avenue Rehab (Main to Parnell)	Measure L	218		\$ 295,000	\$ -	\$ 295,000	\$ -	\$ -	\$ -	\$ -	\$ 295,000	\$ -
S Tully Rehab (West Main to South Ave)	Measure L	218		\$ 372,000	\$ -	\$ 372,000	\$ -	\$ -	\$ -	\$ -	\$ 372,000	\$ -
S Walnut Rehab (RR tracks to S Tully & Linwood to Glenwood)	Measure L	218		\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000	\$ -
Canal Dr Rehab (Geer to Walnut)	Measure L	218		\$ 728,000	\$ -	\$ 728,000	\$ -	\$ -	\$ -	\$ -	\$ 728,000	\$ -
F Street Rehab (Lander to 1st)	Measure L	218		\$ 392,000	\$ -	\$ 392,000	\$ -	\$ -	\$ -	\$ -	\$ 392,000	\$ -
W Linwood Rehab (Lander to Walnut)	Measure L	218		\$ 796,000	\$ -	\$ 796,000	\$ -	\$ -	\$ -	\$ -	\$ 796,000	\$ -
West Ave Rehab (Park to Vermont & Jordan to Linwood)	Measure L	218		\$ 535,000	\$ -	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ 535,000	\$ -
9th Street Rehab (Linwood to Lander)	Measure L	218		\$ 230,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -
SUBTOTAL - PUBLIC WORKS STREETS & SIGNALS				\$ 44,625,958	\$ 10,586,240	\$ 55,212,198	\$ 12,901,000	\$ 19,097,925	\$ 8,520,273	\$ 9,119,000	\$ 5,574,000	\$ -
PUBLIC WORKS WATER SYSTEM												
Pilot Hole for Future Wells (CP 14-77)	Enterprise	420	420-52-551.51174	\$ 150,000	\$ -	\$ 150,000	\$ 150,000					
Potable Well #41 in Northeast Turlock.	Enterprise	420	420-52-551.51131	\$ 1,500,000	\$ -	\$ 1,500,000	\$ 500,000	\$ 1,000,000				
Potable Well #42 in Northwest Turlock.	Enterprise	420	420-52-551.51175	\$ 1,500,000	\$ -	\$ 1,500,000		\$ 500,000	\$ 1,000,000			
Northeast Water Storage Tank 2 million gallons.	Enterprise	420	420-52-551	\$ 7,000,000	\$ -	\$ 7,000,000		\$ 1,500,000	\$ 5,500,000			
Distribution system improvements for RSWSP. Design, Bid Documents and Construction FY 15/16	Enterprise	420	420-52-551	\$ 21,000,000	\$ -	\$ 21,000,000		\$ 1,000,000	\$ 20,000,000			
Regional Surface Water Treatment Plant and conveyance pipeline. Design, Bid Documents and Construction FY 16/17-17/18	Enterprise	420	420-52-551	\$ 65,000,000	\$ -	\$ 65,000,000	\$ 5,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000		
S. Beech St. south of Columbia St. - R&R 2" watermain	Enterprise	420	420-52-551	\$ 143,500	\$ -	\$ 143,500		\$ 143,500				



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							2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Farr St. from W. Main St. to High St. - R&R 2"-4" watermain	Enterprise	420	420-52-551	\$ 336,200	\$ -	\$ 336,200		\$ 336,200				
Mitchell Alley from N. Center to Palm St. - R&R 2" watermain	Enterprise	420	420-52-551	\$ 325,540	\$ -	\$ 325,540	\$ 325,540					
Wolfe Alley from N. Center to Palm - R&R 2" watermain	Enterprise	420	420-52-551	\$ 399,340	\$ -	\$ 399,340		\$ 399,340				
Mitchell from N. Palm to Denair - R&R 4" watermain	Enterprise	420	420-52-551	\$ 319,800	\$ -	\$ 319,800	\$ 319,800					
Park St. from Grant Ave. to Flower St. - R&R 4" watermain	Enterprise	420	420-52-551	\$ 520,290	\$ -	\$ 520,290			\$ 520,290			
Dolian St. from Grant Ave. to N. Broadway - R&R 4" watermain	Enterprise	420	420-52-551	\$ 254,610	\$ -	\$ 254,610			\$ 254,610			
N. Rose St. from Cahill Ave. to Lyons Ave. - R&R 4" watermain	Enterprise	420	420-52-551	\$ 295,610	\$ -	\$ 295,610			\$ 295,610			
Oak St. from Cahill Ave. to Lyons Ave. - R&R 4" watermain	Enterprise	420	420-52-551	\$ 295,610	\$ -	\$ 295,610				\$ 295,610		
High St. from Farr St. to S. Orange - R&R 4" watermain	Enterprise	420	420-52-551	\$ 500,610	\$ -	\$ 500,610				\$ 500,610		
Sycamore St. from N. Berkeley to N. Minaret - R&R 4" watermain	Enterprise	420	420-52-551	\$ 1,078,710	\$ -	\$ 1,078,710				\$ 1,078,710		
S. Center St. from Marshal to Minerva St. - R&R 4" watermain	Enterprise	420	420-52-551	\$ 400,570	\$ -	\$ 400,570					\$ 400,570	
Crane Ave. from Hamilton to S. Minaret - R&R 4" watermain	Enterprise	420	420-52-551	\$ 241,490	\$ -	\$ 241,490					\$ 241,490	
Grant Ave. from Florence St. to W. Main St. - R&R 4" watermain	Enterprise	420	420-52-551	\$ 280,850	\$ -	\$ 280,850						\$ 280,850
Florence St. from West Ave. south to S. Lexington - R&R 5" watermain	Enterprise	420	420-52-551	\$ 901,180	\$ -	\$ 901,180						\$ 901,180
Reroof of Wells 8 & 22, Painting of Well sites 8,19, & 22	Enterprise	420	420-52-551	\$ 50,000	\$ -	\$ 50,000	\$ 50,000					
Chlorination of well sites (21)	Enterprise	420	420-52-551	\$ 50,000	\$ -	\$ 50,000	\$ 5,000	\$ 45,000				
Corporation Yard Impr. (Split with Sewer)	Enterprise	420	420-52-551	\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000				
						\$ -						
SUBTOTAL - PUBLIC WORKS WATER SYSTEM				\$ 102,643,910	\$ -	\$ 102,643,910	\$ 6,400,340	\$ 24,974,040	\$ 47,570,510	\$ 21,874,930	\$ 642,060	\$ 1,182,030
PUBLIC WORKS WASTEWATER TREATMENT SYSTEM												
Secondary Clarifier #5 & Denitrification	Enterprise	415	415-51-539.51027_001	\$ 15,000,000	\$ -	\$ 15,000,000	\$ 7,500,000	\$ 7,500,000	\$ -	\$ -	\$ -	\$ -
Secondary Clarifier Center Drive Replacement	Enterprise	415	415-51-539.51027_002	\$ 2,700,000	\$ -	\$ 2,700,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -
WQC New Storage Building	Enterprise	410	410-51-534.51159	\$ 320,000	\$ -	\$ 320,000	\$ 20,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -
500 Kw Generator Radiator Repair/Replace	Enterprise	410	410-51-534	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
New Entrance Gate To WQC With Loops	Enterprise	410	410-51-534	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Raise Hoists At Bio-Tower Safety Item	Enterprise	410	410-51-534	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
WQC Solids Handling	Enterprise	410		\$ 1,200,000	\$ -	\$ 1,200,000	\$ 1,200,000					



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E/M Covered Storage Area (25' x 45')	Enterprise	410		\$ 10,000	\$ -	\$ 10,000	\$ 10,000						
E/M CNG Fast Fill Station	Enterprise	410		\$ 460,000	\$ -	\$ 460,000	\$ 460,000						
North Valley Regional Recycled Water Program	Enterprise	410		\$ 20,600,000	\$ -	\$ 20,600,000	\$ 600,000	\$ 20,000,000					
Drying Beds - Impr. Capacity repl. Underdrain lines, ramps, polymer system and decant tank	Enterprise	410		\$ 5,200,000	\$ -	\$ 5,200,000	\$ 5,200,000						
Bio-Gas H2S Reduction System	Enterprise	410		\$ 100,000	\$ -	\$ 100,000	\$ 50,000	\$ 50,000					
Primary Influent Bypass (hydraulic improvements)	Enterprise	410		\$ 1,900,000	\$ -	\$ 1,900,000	\$ 1,900,000						
Redundant Degritter (Flotator #3)	Enterprise	410		\$ 60,000	\$ -	\$ 60,000	\$ 60,000						
De-Watering Project	Enterprise	410		\$ 3,000,000	\$ -	\$ 3,000,000		\$ 3,000,000					
FOG & Vac Truck Dumping Station	Enterprise	410		\$ 1,500,000	\$ -	\$ 1,500,000		\$ 1,500,000					
Final Flume Improvements	Enterprise	410		\$ 60,000	\$ -	\$ 60,000		\$ 60,000					
Primary Sludge Pump Station Roof	Enterprise	410		\$ 80,000	\$ -	\$ 80,000		\$ 80,000					
Secondary Clarifier #4	Enterprise	410		\$ 7,000,000	\$ -	\$ 7,000,000		\$ 7,000,000					
Secondary Junction Box Improvements	Enterprise	410		\$ 100,000	\$ -	\$ 100,000		\$ 100,000					
Primary Sludge Pump Station Building Enclosure	Enterprise	410		\$ 100,000	\$ -	\$ 100,000			\$ 100,000				
Digester #7	Enterprise	410		\$ 8,500,000	\$ -	\$ 8,500,000			\$ 8,500,000				
Replace #2 Water Pump Station	Enterprise	410		\$ 300,000	\$ -	\$ 300,000	\$ 300,000						
Replace Pressurization System	Enterprise	410		\$ 1,100,000	\$ -	\$ 1,100,000	\$ 1,100,000						
In-Plant Drain	Enterprise	410		\$ 500,000	\$ -	\$ 500,000		\$ 500,000					
Replace Electrical Transformer and Switch Gear	Enterprise	410		\$ 500,000	\$ -	\$ 500,000		\$ 500,000					
Replace Outfall Structure	Enterprise	410		\$ 20,000	\$ -	\$ 20,000		\$ 20,000					
Replace Primary Sludge Pump Station MCC	Enterprise	410		\$ 200,000	\$ -	\$ 200,000		\$ 200,000					
Boiler # 2 Replacement	Enterprise	410		\$ 450,000	\$ -	\$ 450,000	\$ 450,000						
Flotator #3 Recoating	Enterprise	410		\$ 80,000	\$ -	\$ 80,000	\$ 80,000						
SUBTOTAL - PUBLIC WORKS WASTEWATER TREATMENT SYSTEM				\$ 71,165,000	\$ -	\$ 71,165,000	\$ 19,955,000	\$ 41,710,000	\$ 9,500,000	\$ -	\$ -	\$ -	
PUBLIC WORKS SEWER													
Bothun Rd. Replace 400' of 8" cast iron sewer line, repair bellies on Castor (500'), and Angelas (150') South & Lander Sewer Repair	Enterprise	410	410-51-534.51160	\$ 260,000	\$ -	\$ 260,000	\$ 210,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Obsolete Paco Pumps to 3 Phase Flyght Pumps Sewer 49 Berkley and Brier	Enterprise	410	410-51-534	\$ 120,000	\$ -	\$ 120,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source	Fund No.	Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Cost	Five Year Program - New Funding Projected FY 2016-17 thru 2020-21					Funding Needed Beyond 2020-2021
							1	2	3	4	5	
							2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Kilroy Pump Station at WQC PS MP ESD-PS-1	Enterprise	413		\$ 1,763,000	\$ -	\$ 1,763,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,763,000
Pump Station #28 MP ESD-PS-2	Enterprise	413		\$ 618,000	\$ -	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,000
D St. (6th St. to Lander Ave.) MP ESD-17	Enterprise	413		\$ 637,000	\$ -	\$ 637,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,000
West South Ave. (Columbia St. to High St.) MP ESD-19	Enterprise	413		\$ 301,000	\$ -	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,000
West South Ave. (High St. to Vermont) MP ESD-20	Enterprise	413		\$ 551,000	\$ -	\$ 551,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 551,000
West South Ave. (Vermont to South Ave) MP ESD-21	Enterprise	413		\$ 743,000	\$ -	\$ 743,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,000
West South Ave. (South Ave to Linwood Ave) MP ESD-22	Enterprise	413		\$ 2,303,000	\$ -	\$ 2,303,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,303,000
Montana Ave. (Gabriel St. to West Ave South) MP ESD-25	Enterprise	413		\$ 341,000	\$ -	\$ 341,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 341,000
Lander Ave. (E St. to Linwood) MP ESD-26	Enterprise	413		\$ 3,228,000	\$ -	\$ 3,228,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,228,000
Olive Ave. Golden St. Blvd. (Thor St. to s/e of Minerva) MP ESD-50	Enterprise	413		\$ 2,139,000	\$ -	\$ 2,139,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,139,000
Golden St. Blvd., 1st. St. (East of GSB) MP ESD-51	Enterprise	413		\$ 413,000	\$ -	\$ 413,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,000
D St. (1st. St. to 6th St.) MP ESD-52	Enterprise	413		\$ 1,682,000	\$ -	\$ 1,682,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,682,000
F St. (8th St. to Lander) MP ESD-53	Enterprise	413		\$ 416,000	\$ -	\$ 416,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,000
Lander Ave. (D St. to E St.) MP ESD-55	Enterprise	413		\$ 970,000	\$ -	\$ 970,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,000
Linwood Ave. (Lander to W. Linwood Ave Basin) MP ESD-57	Enterprise	413		\$ 8,197,000	\$ -	\$ 8,197,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,197,000
Columbia St. (Locust St. to West Ave South) MP ESD-58	Enterprise	413		\$ 699,000	\$ -	\$ 699,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,000
Castor St., Laurel St. (Locust St. to High St.) MP ESD-59	Enterprise	413		\$ 232,000	\$ -	\$ 232,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232,000
High St. (Laurel St. to West Ave South) MP ESD-60	Enterprise	413		\$ 780,000	\$ -	\$ 780,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,000
Vermont Ave. (Orange St. to West Ave South) MP ESD-61	Enterprise	413		\$ 629,000	\$ -	\$ 629,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 629,000
Martinez St. Williams Ave. (Parnell Ave to West Ave South) MP ESD-62	Enterprise	413		\$ 301,000	\$ -	\$ 301,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,000
Orange St. (South Ave to Montana Ave.) MP ESD-63	Enterprise	413		\$ 809,000	\$ -	\$ 809,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,000
Lewis St. (Maple St. to Orange St.) MP ESD-64	Enterprise	413		\$ 169,000	\$ -	\$ 169,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,000
Montana Ave. (Orange St. to W. Gabriel St.) MP ESD-65	Enterprise	413		\$ 460,000	\$ -	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 460,000
Linwood Ave., Under 99 (Boring) MP ESD-66	Enterprise	413		\$ 1,524,000	\$ -	\$ 1,524,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524,000
W. Linwood Ave SD Basin MP ESD-BN-2	Enterprise	413		\$ 4,160,000	\$ -	\$ 4,160,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,160,000
SUBTOTAL - PUBLIC WORKS STORM DRAINS				\$ 47,308,000	\$ -	\$ 47,308,000	\$ 2,035,000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ 44,023,000

PARKS AND COMMUNITY FACILITIES



CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source	Fund No.	Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Cost	Five Year Program - New Funding Projected FY 2016-17 thru 2020-21					Funding Needed Beyond 2020-2021
							1	2	3	4	5	
							2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Turlock Regional Sports Complex Softball Field (2) Lighting	Sports Facilities	205	205-60-602	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Install Play Equipment at Swanson Centennial Park	Park Dev.	228	228-60-606	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Play Equipment at Rotary Park	Capital Improvement	301	301-50-520	\$ 95,000	\$ -	\$ 95,000	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Play Equipment at Summerfaire Park	Capital Improvement	301	301-50-520	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Monte Vista Turf Replacement	Parks and Community	269	269-60-614-379	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -
Pedretti Park Lighting Replacement (\$163,000 TXFR 3 years)	Sports Facilities	205	205-60-604	\$ 489,000	\$ -	\$ 489,000	\$ -	\$ 489,000	\$ -	\$ -	\$ -	\$ -
Replace Accordion Doors at Senior Center	Capital Improvement	301	301-50-520	\$ 50,000	\$ -	\$ 50,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
City Hall HVAC Replacement (8 Units)	Small Equip and Imp	240	240-00-201	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -
Senior Center HVAC Replacement (1 unit)	Capital Improvement	301	301-50-520	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Senior Center Flat Roof Replacement	Capital Improvement	301	301-50-520	\$ 28,000	\$ -	\$ 28,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
Senior Center Ceiling (vaulted&flat) Remaining Areas	Capital Improvement	301	301-50-520	\$ 37,000	\$ -	\$ 37,000	\$ -	\$ -	\$ 37,000	\$ -	\$ -	\$ -
City Hall/Muni Hall Awning Canvas Replacement	BCH Improve./Muni	240-410		\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Columbia Pool Replastering	Capital Improvement	301	301-50-520	\$ 40,000	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -
Develop Phase II Montana Park - HCD	Park&PF Grant	269	269-60-614	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -
Muni Hall HVAC Replacement (10 units)	BCH Improve./Muni	240/410		\$ 105,000	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 105,000	\$ -
144 Broadway Roof Replacement	Capital Improvement	301	301-50-520	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
Armory Project Re-Design and Construction	CDBG	255		\$ 2,100,000	\$ -	\$ 2,100,000	\$ 100,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -
Bike Park Re-Design	Park Dev.	228	228-60-606	\$ 120,000	\$ -	\$ 120,000	\$ 20,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Rube Boesch HVAC Replacement (Main Hall Area)	Capital Improvement	301	301-50-520	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -
Public Safety Facility Gate (Replacement/Repair?)	Capital Improvement	301	301-50-520	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
Repair Damaged Awning Bay/Pole	Capital Improvement	301	301-50-520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PBID Design Update (New benches/re-paint poles/way finding signs)	DT Improvement	602	602-10-166.51270	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Chamber Roof Replacement	Capital Improvement	301	301-50-520	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -
SUBTOTAL - PARKS AND COMMUNITY FACILITIES				\$ 4,357,000	\$ 150,000	\$ 4,507,000	\$ 866,000	\$ 2,889,000	\$ 552,000	\$ -		\$ -
HOUSING												
Sidewalk Projects	CDBG	255	255-41-485	\$ -	\$ 375,000	\$ 375,000	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -
Eligible Park Improvement Features	CDGB	255	255-41-485	\$ -	\$ 300,000	\$ 300,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -



CAPITAL IMPROVEMENT PROJECTS	Potential Funding Source	Fund No.	Org Set to Charge Expenses	City Match Funds	Grant Funds Available	Estimated Total Cost	Five Year Program - New Funding Projected FY 2016-17 thru 2020-21					Funding Needed Beyond 2020-2021			
							1	2	3	4	5				
							2017-2018	2018-2019	2019-2020	2020-2021	2021-2022				
SUBTOTAL - HOUSING							\$ -	\$ 675,000	\$ 675,000	\$ 225,000	\$ 225,000	\$ -	\$ -	\$ -	
AIRPORT															
Widen Runway to 60 ft, grading/drainage, RSA & Infrastructure Improvements - Including airfield electrical upgrades.	FAA	401	401-10-125	\$ 126,747	\$ 2,177,746	\$ 2,304,493	\$ 2,304,493	\$ -	\$ -	\$ -	\$ -	\$ -			
Rehab/Reconstruct Apron A1; Relocate Wind Indicator & Segmented Circle (Design Only)	FAA	401	401-10-125	\$ 9,167	\$ 157,500	\$ 166,667	\$ -	\$ 166,667	\$ -	\$ -	\$ -	\$ -			
Rehab/Reconstruct Apron A1; Relocate Wind Indicator & Segmented Circle	FAA	401	401-10-125	\$ 614,250	\$ 35,750	\$ 650,000	\$ -	\$ -	\$ 650,000	\$ -	\$ -	\$ -			
Extend Parallel Taxiway "A"; Construct 3 new runway/taxiway connectors (Design Only)	FAA	401	401-10-125	\$ 9,167	\$ 157,500	\$ 166,667	\$ -	\$ -	\$ -	\$ 166,667	\$ -	\$ -			
Extend Parallel Taxiway "A"; Construct 3 new runway/taxiway connectors	FAA	401	401-10-125	\$ 41,250	\$ 708,750	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -			
SUBTOTAL - AIRPORT							\$ 800,581	\$ 3,237,246	\$ 4,037,827	\$ 2,304,493	\$ 166,667	\$ 650,000	\$ 166,667	\$ 750,000	\$ -
TRANSIT															
Corp Yard South Entrance Reconstruction (CP 16-61)	LTF	425	425-40-415	\$ 100,000	\$ 100,000	\$ 200,000	\$ 50,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -			
Construction of Transit Center (CP 12-60C)	FTA/Prop1B	426	426-50-415	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -			
Fast Fill CNG Compressor Expansion (CP 13-37)	LTF	426	426-40-415	\$ 460,000	\$ -	\$ 460,000	\$ 50,000	\$ 410,000	\$ -	\$ -	\$ -	\$ -			
Bus Stop Improvements w/Ad-panel Shelters (CP 15-56)	Prop1B/LTF	426	426-40-415	\$ 350,000	\$ 150,000	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -			
Bus Parking Expansion at Corporation Yard (CP 16-33)	Prop1B/LTF	426	426-40-415	\$ 632,849	\$ 267,151	\$ 900,000	\$ 80,000	\$ 820,000	\$ -	\$ -	\$ -	\$ -			
ITS Coordination Master Plan Study (PE)	LTF	426	426-40-415	\$ 350,000	\$ -	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -			
Accessibility Improvements, Various Locations	LTF	426	426-40-415	\$ 250,000	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -			
Transit Operations Center	LTF	426	426-40-415	\$ 250,000	\$ -	\$ 250,000	\$ 50,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -			
Replace/relocate Transit Operations Building	LTF	426	426-40-415	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -			
Bus Fleet Technology Upgrades	LTF	426	426-40-415	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -			
Safe Routes to Transit, Various Locations	LTF	426	426-40-415	\$ 800,000	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -			
SUBTOTAL - TRANSIT							\$ 4,392,849	\$ 3,517,151	\$ 7,910,000	\$ 4,330,000	\$ 2,780,000	\$ 800,000	\$ -	\$ -	
GRAND TOTAL:							\$ 284,751,298	\$ 18,165,637	\$ 303,351,535	\$ 52,100,333	\$ 93,132,632	\$ 67,892,783	\$ 31,204,597	\$ 6,983,260	\$ 51,372,930