

| | CAPITAL PROJECTS WITH ACTIVITY NUMBER | | | |
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| | CARRYFORWARD BALANCES (AS OF MAY 2021) | | | |
| | FY 2020-2021 | | | |
| ACTIVITY # | PROJECT ACTIVITY TITLE | GL ACCOUNT | GL ACCOUNT TITLE | ESTIMATED BUDGET AMOUNT TO BE CARRIED FORWARD |
| 62109 | SENIOR CENTER REMODEL/IMPROVEMENTS (ADDITION) | 111-5-1415-656 | BUILDINGS AND IMPROVEMENTS | 40,000 |
| 62117 | FIBER PROJECT EXTENSION | 111-5-1511-657 | INFRASTRUCTURE | 149,000 |
| 62009 | COURT SECURITY REMODEL | 111-5-1583-656 | BUILDINGS AND IMPROVEMENTS | 240,000 |
| 62114 | LIBRARY REMODEL/RELOCATION | 111-5-1613-656 | BUILDINGS AND IMPROVEMENTS | 66,000 |
| 62040 | VEHICLE REPLACEMENT -POLICE | 111-5-2111650 | VEHICLES | 67,000 |
| 62009 | COURT SECURITY REMODEL | 121-5-2251-656 | BUILDINGS AND IMPROVEMENTS | 550,000 |
| 62112 | TRAFFIC SIGNAL UPGRADES - FLASHING YELLOW ARROWS | 131-5-3581-617 | CAPITAL EQUIPMENT PURCHASE | 32,500 |
| 62115 | NEIGHBORHOOD TRAFFIC CALMING PROGRAM (NTCP) | 131-5-3581-657 | INFRASTRUCTURE | 87,000 |
| 62124 | CACTUS RD ROADWAY IMPROVEMENTS | 131-5-3581-657 | INFRASTRUCTURE | 317,000 |
| 62047 | 121ST AVE AND CHERYL DR IMPROVEMENTS | 131-5-3581-657 | INFRASTRUCTURE | 367,000 |
| 62113 | DYSART RD AND ACOMA DR TRAFFIC SIGNAL | 131-5-3581-657 | INFRASTRUCTURE | 644,500 |
| 62057 | WATER LINE REPLACEMENT - ALTO & PALM | 148-5-1591-673 | WATER MAINS AND LINES | 292,000 |
| 62111 | WEST DOWNTOWN WATER MAIN PROJECT | 148-5-1591-673 | WATER MAINS AND LINES | 596,000 |
| 62093 | PLAYGROUND EQUIPMENT GENTRY PARK | 149-5-1591-617 | CAPITAL EQUIPMENT PURCHASE | 120,000 |
| 62112 | TRAFFIC SIGNAL UPGRADES - FLASHING YELLOW ARROWS | 149-5-1591-617 | CAPITAL EQUIPMENT PURCHASE | 307,000 |
| 61909 | DYSART RD - NORTHERN AVE TO PEORIA AVE-CARRYFORWARD | 156-5-3581-657 | INFRASTRUCTURE | 14,048,500 |
| 62077 | WELL TRANSDUCER IMPROVEMENT PROJECT | 511-5-7115-617 | CAPITAL EQUIPMENT PURCHASE | 20,000 |
| 62065 | WATER STORAGE TANK MAINTENANCE PROGRAM | 511-5-7115-656 | BUILDINGS AND IMPROVEMENTS | 300,000 |
| 62111 | WEST DOWNTOWN WATER MAIN PROJECT | 511-5-7115-673 | WATER MAINS AND LINES | 15,500 |

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| 62069 | 127TH LANE WELL SITE IMPROVEMENT PROJECT | 511-5-7115-673 | WATER MAINS AND LINES | 930,000 |
| 62106 | NEW 12" DIP WATERLINE EXTENSION DYSART & NORTHERN | 511-5-7115-673 | WATER MAINS AND LINES | 2,005,500 |
| 62079 | WASTEWATER PROCESS EQUIPMENT IMPROVEMENTS | 541-5-7585-655 | SEWER PLANT | 197,500 |
| 62107 | WASTEWATER RECLAMATION FACILITY DESIGN | 541-5-7585-655 | SEWER PLANT | 500,000 |
| 62108 | ODOR CONTROL UPGRADE - BUILDING D | 541-5-7585-655 | SEWER PLANT | 500,000 |