CITY OF LEMOORE
CAPITAL IMPROVEMENT PROGRAM
BUDGET

2011 - 2013

2011-2013
SUMMARY OF FUND BALANCES
CAPITAL IMPROVEMENT BUDGET

FUND	BALANCE AS OF 7/1/2011	ESTIMATED REVENUES 2011-2013	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2011-2013	ESTIMATED EXPENSES 2011-2013	ESTIMATED BALANCE 6/30/2013
075 Facility/Infrastructure Fund	174,269	100	262,500			436,869	143,000	293,869
068 General Municipal Facilities Bldgs	511,716	93,900	0	5,326		600,290	580,000	20,290
066 Law Enforcement Cap Fund	319,960	31,700		3,226		348,434	0	348,434
067 Fire Protection Impact Fees East	169,583	0		1,874		167,709	0	167,709
067A Fire Protection Impact Fees West								
028 City Grants	(93,424)	200,000				106,576	-	106,576
029/032 Gas Tax 2105/2106/2107/2107.5	2,021,256	690,000				2,711,256	2,074,040	637,216
033 LTF	1,129,707	0				1,129,707	1,056,160	73,547
034 Gax Tax Section 2103	203,706	300,000				503,706	-	503,706
072 Streets Capital	113,310	600		-		113,910	-	113,910
065 Streets & Thoroughfares East	2,144,088	168,900		15,874		2,297,114	20,000	2,277,114
065A Streets & Thoroughfares West								
074A Park Land Acquisition	695,891	0				695,891	0	695,891
074B Park Improvements	202,117	222,150		19,136		405,131		405,131
074C Community/Recreation Facilities	85,608	0				85,608	-	85,608
074 Parks and Recreation Impact Fees	1,020,936	0				1,020,936	148,500	872,436
028 Urban Forestry Grant Funding	0	75,000				75,000	75,000	0
070 Water Supply Capital	1,179,728	173,650	0	39,660		1,313,718		1,313,718
070 Water Distribution	126,489	23,400	0	-		149,889	10,000	139,889
								0
093 Water Debt Service	201,344	0				201,344	0	201,344
071 Wastewater Treatment/Disposal	(687,433)	90,950	0	1,942		(598,425)	160,000	(758,425)
071 Wastewater Collection	236,001	40,236	0	-		276,237	10,000	266,237
049 State Reimbursement Funding	0	600,000				600,000	600,000	0
								0
094 Sewer Bond Projects	171,259					171,259		171,259
069 Storm Drainage Facility Capital	689,260	28,350	0	11,134		706,476	10,000	696,476
028 CalTrans Reimbursement		600,000	0			600,000	600,000	-
Total	**$ 10,615,371**	**$ 3,338,936**	**$ 262,500**	**$ 98,172**	**$ -**	**$ 14,118,635**	**$ 5,486,700**	**$ 8,631,935**

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STREET PROJECTS

CAPITAL IMPROVEMENT PROGRAM PROJECT

Fund Gas Tax, Local Transportation Funds
Function--Capital Improvements

Activity Streets
Activity No. 4721

C.I.P. Description	Project No.	Carry Over Prev. CIP	Project Cost	2011-13	2013-15	2015-17	2017 and Beyond
1 Resurfacing of 19th Street and Lemoore Avenue			$ 560,000	$ 560,000			
2 Resurfacing Cinnamon Avenue & Lemoore Avenue			$ 448,000	$ 448,000			
3 Street Overlays 2.72 miles			$ 1,056,160	$ 1,056,160			
4 Double chip sealing 9.63 miles			$ 815,360	$ 815,360			
5 Reclamite sealing 8.46 miles			$ 130,680	$ 130,680			
6 Major patching and crack-filling			$ 50,000	$ 50,000			
7 Update and repair existing lighted crosswalks			$ 70,000	$ 70,000			
8 Street pave out reimbursements			$ 60,000	$ 20,000	$ 20,000	$ 20,000	
		$ -	$ 3,190,200	$ 3,150,200	$ 20,000	$ 20,000	$ -

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 1
Resurfacing of 19th Street and Lemoore Avenue

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Resurfacing of 19th Street from Ione to the south City limits and of Lemoore Avenue to the south City lir

GENERAL LOCATION:

19th Street and Ione. Lemoore Avenue and south City limits

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Gas Tax 031 2107 $360,000
Gas Tax 030 2103 $200,000

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:	$ 40,000				$ 40,000
B. Construction inspection and management	$ 20,000				$ 20,000
C. Construction:	$ 500,000				$ 500,000
TOTAL:	$ 560,000				$ 560,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 2
Resurfacing Cinnamon Avenue and Lemoore Avenue

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Cinnamon Avenue various portions (north side west of 19th, north side from Lemoore Avenue to Fox Street, north and south sides, Lemoore Avenue east to the grammar school)

GENERAL LOCATION:

Cinnamon Avenue - Lemoore Avenue

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Gas Tax 031 2107

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:	$ 32,000				$ 32,000
B. Construction inspection and management	$ 16,000				$ 16,000
C. Construction:	$ 400,000				$ 400,000
TOTAL:	$ 448,000				$ 448,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 3
Street Overlays

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Street overlays (capping) for 2.72 miles

GENERAL LOCATION:

Refer to attached map labled "Recommended 2012-2013 Street

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:
Local Transporation Funds 033

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:	$ 75,440				$ 75,440
B. Construction inspection and management	$ 37,720				$ 37,720
C. Construction:	$ 943,000				$ 943,000
TOTAL:	$ 1,056,160				$ 1,056,160

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 4
Double chip sealing

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Double chip sealing of 9.63 miles

GENERAL LOCATION:

Refer to attached map labled "Recommended 2012-2013 Street

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:
Gas Tax 029 2105

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:	$ 58,240				$ 58,240
B. Construction inspection and management	$ 29,120				$ 29,120
C. Construction:	$ 728,000				$ 728,000
TOTAL:	$ 815,360				$ 815,360

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 5
Reclamite sealing

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Reclamite sealing of 8.46 miles

GENERAL LOCATION:

Refer to attached map labled "Recommended 2012-2013 Streets'

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:
Gas Tax 030 2106

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:	$ 9,680				$ 9,680
B. Construction inspection and management	$ 4,840				
C. Construction:	$ 121,000				$ 121,000
TOTAL:	$ 135,520				$ 130,680

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 6
Major patching and crack-filling

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Major patching and crack-filling not associated with other street maintenance at various locations as

GENERAL LOCATION:

Various locatiions

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:
Gas Tax 030 2106

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Construction Inspection and management					
C. Construction:	$ 50,000				$ 50,000
TOTAL:	$ 50,000				$ 50,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 7
Update and repair existing lighted crosswalks

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Update existing lighted crosswalks from wired plastic fixtures to aluminum solar powered fixtures anc inventory in stock

GENERAL LOCATION:

Various locatiions throughout the community

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:
Gas Tax 030 2106

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Construction inspection and management					
C. Construction:	$ 70,000				$ 70,000
TOTAL:	$ 70,000				$ 70,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 8
Street Improvement pave out reimbursements

DEPARTMENT:
Maintenance

TYPE:
Streets

PROJECT DESCRIPTION:

Reimbursements for street pave outs which are outside of a developer's responsibility

GENERAL LOCATION:

Various locations throughout the community

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:
Streets & Thoroughfares East 065

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Construction inspection and management					
C. Construction:	$ 20,000	$ 20,000	$ 20,000		$ 60,000
TOTAL:	$ 20,000	$ 20,000	$ 20,000		$ 60,000

PARK AND BUILDINGS PROJECTS

CAPITAL IMPROVEMENT PROGRAM PROJECT

Fund	Maintenance Division and Recreation	Activity	Buildings and Parks
Function	Capital Improvements	Activity No.	4730

C.I.P. Description/Project No.	Project No.	Status 6/30/11	Project Cost	2011-2013	2013-15	2015-17	2017 and Beyond
HERITAGE PARK							
1 Install a Disc Golf Park & Additional Irrigation & Landscaping		Roll Over	$ 75,000	$ 75,000			
2 Near the North East & North West Park Areas.							
BEVILAQUA PARK							
Develop Master Plan & Install Irrigation & Landscaping		Roll Over	$ 420,000				$ 420,000
Cinnamon Municipal Complex (CMC)							
3 Indoor Soccer			$ 138,000	$ 138,000			
4 Fencing At CMC			$ 30,000	$ 30,000			
5 Roll Up Door			$ 10,500	$ 10,500			
6 Replace Failing Pipes at CMC			$ 75,000	$ 75,000			
7 Lighting CMC Recreation Side			$ 68,000	$ 68,000			
8 Commercial Kitchen at CMC			$ 72,000				$ 72,000
9 Planning/Public Works/Recreation Office Space			$ 550,000	$ 550,000			
TRAIN DEPOT							
10 Train Depot exterior paint			$ 50,000	$ 50,000			
NORTHSIDE FIRE STATION							
11 Replace Roof			$ 46,000	$ 46,000			
CIVIC AUDITORIUM							
12 Replace stage curtains and refurbish hardware			$ 12,000	$ 12,000			
TOTAL		$ -	$ 1,546,500	$ 1,054,500	$ -	$ -	$ 492,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 1
Heritage Park - Improvements

DEPARTMENT:
Maintenance

TYPE:
Parks

PROJECT DESCRIPTION:

Install a Disc Golf Park & Additional Irrigation (connected to the Smart Control System) & Landscaping Near the North East and North West Park Areas.

GENERAL LOCATION:

Heritage Park is located on the south side of East Hanford-Armona Road, west of 71 East Hanford-Armona Road

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction

FUNDING SOURCE:

Urban Forestry Grant 028 $75,000

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$ 75,000				$ 75,000
TOTAL:	$ 75,000	$ -	$ -	$ -	$ 75,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 2
Bevilaqua Park - Improvements

DEPARTMENT:
Maintenance

TYPE:
Parks

PROJECT DESCRIPTION:

Develop and compile a Master Plan for Bevilaqua Park .

GENERAL LOCATION:

Bevilaqua park is located on Cedar Lane west of Acacia Drive.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Park Improvements Capital 074B

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:				$ 20,000	$ 20,000
B. Acquisition					$ -
C. Construction:				$ 400,000	$ 400,000
TOTAL:	$ -	$ -	$ -	$ 420,000	$ 420,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 3
Cinnamon Municipal Complex - indoor soccer

DEPARTMENT:
Maintenance

TYPE:
Building

PROJECT DESCRIPTION:

Supply and install indoor soccer boards, nets and artificial turf

GENERAL LOCATION:

Cinnamon Municipal Complex located at 711 Cinnamon Drive in Recreation Center on West Side of building

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Parks and Recreation Impact Fees 074

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$ 138,000				$ 138,000
TOTAL:	$ 138,000	$ -	$ -	$ -	$ 138,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 4
FENCING AT CMC (Cinnamon Municipal Complex)

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Provide and install fencing between the buildings at Cinnamon Municipal Complex for security as well as the safety of the recreation customers

GENERAL LOCATION:

711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction: June-12

FUNDING SOURCE:

General Facilities Capital Fund 068

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$30,000				$ 30,000
TOTAL:	$ 30,000	$ -	$ -	$ -	$ 30,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 5
Roll up door

DEPARTMENT:
Maintenance

TYPE:
buildings

PROJECT DESCRIPTION:

Install roll up door between the corp yard side and the new Recreaton Side to provide access for construction and events

GENERAL LOCATION:

711 W Cinnamon Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Parks and Recreation Impact Fees 074

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$ 10,500				$ 10,500
TOTAL:	$ 10,500	$ -	$ -	$ -	$ 10,500

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 6
Replace failing water pipes at Cinnamon Municipal Complex

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Replace all existing water pipes in building as well as adding additional hose bibs on the roof to service the solar panels

GENERAL LOCATION:

711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Facility/Infrastructure Fund 075

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$ 75,000				$ 75,000
TOTAL:	$ 75,000	$ -	$ -	$ -	$ 75,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 7
Lighting at Cinnamon Municipal Complex recreation side

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Replace 2/3 of the lighting in the Recreation Side of CMC with energy efficient lighting. Current lights do not function and no parts are available. Install additional circuits to complete expansion of the area

GENERAL LOCATION:

711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Facilities/Infrastructure Fund 075
PUC Rebates 028

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$68,000				$ 68,000
TOTAL:	$ 68,000	$ -	$ -	$ -	$ 68,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 8
Commercial Kitchen

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Install commercial kitchen to expand the uses of the Recreation Center. Opportunities include Summer Camp, Concessions, rentals and Community Events

GENERAL LOCATION:

711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Community/Recreation Facilities Fund 074C

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:				$72,000	$ 72,000
TOTAL:	$ -	$ -	$ -	$ 72,000	$ 72,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 9
Planning/Public Works/Recreation Office Space

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Add approximately 3,700 sq. ft. of office space and remodel 1,400 sq. ft. to accommodate Planning and Public Works, remodel approximately 1,700 sq. ft. of existing office space to accommodatee Recreations's move to 711 W. Cinnamon Drive

GENERAL LOCATION:

711 W. Cinnamon Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

General Municipal Facilities Buildings

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$550,000				$ 550,000
TOTAL:	$ 550,000	$ -	$ -	$ -	$ 550,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 10
Train Depot exterior Paint

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Pressure wash, scrapeand prime where needed and apply a new coat of paint

GENERAL LOCATION:

300 E Street

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$50,000				$ 50,000
TOTAL:	$ 50,000	$ -	$ -	$ -	$ 50,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 11
Roof

DEPARTMENT:
Fire

TYPE:
Buildings

PROJECT DESCRIPTION:

Reroof North Side Fire Station

GENERAL LOCATION:

41 Cinnamon Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$46,000				$ 46,000
TOTAL:	$ 46,000	$ -	$ -	$ -	$ 46,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 12
Replace auditorium stage curtains and refurbish hardware
paint auditorium interior

DEPARTMENT:
Maintenance

TYPE:
Buildings

PROJECT DESCRIPTION:

Replace auditorium stage curtains and refurbish hardware. Paint auditorium interior.

GENERAL LOCATION:

Civic Auditorium - main hall stage

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construc

FUNDING SOURCE:

General Fund Asset Replacement 001

Project Cost Estimates	2011-13	2013-15	2015-17	2017 & Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$12,000				$ 12,000
TOTAL:	$ 12,000	$ -	$ -	$ -	$ 12,000

WATER PROJECTS

CAPITAL IMPROVEMENT PROGRAM PROJECT

Fund Water Bond, Water Fund,Water Capital
Function Capital Improvements
Revenue Available 2011-13

Activity Water
Activity No. 4750

C.I.P. Description	Project No	Carry Over Prev. CIP	Project Cost	2011-13	2013-15	2015-17	2017 and Beyond
1 Water Line Reimbursements	041		$ 40,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
2 Recoat North Water Tank - 40 G Street	506		$ 190,000	$ 190,000			
3 Replace Main Electric Meter Box/Generator - 40 G St.	502		$ 175,000	$ 175,000			
4 Install Water Line in Cedar Lane			$ 175,000		$ 175,000		
5 Rehabilitation of Wells No. 7 and 10							
A. Well No. 7			$ 50,000	$ 50,000			
B. Well No. 10			$ 90,000	$ 90,000			
6 Install Generator Receptacles - Wells No. 10			$ 50,000	$ 50,000			
7 Install Chlorine Monitoring & Data Logging Equipment			$ 50,000		$ 50,000		
8 Installation of Injection Systems for State Required Chloramine Conversion			$ 600,000		$ 600,000		
		$ -	$ 1,420,000	$ 565,000	$ 835,000	$ 10,000	$ 10,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

Fund Water Bond, Water Fund,Water Capital
Function Capital Improvements
Revenue Available 2011-13

Activity Water
Activity No. 4750

	C.I.P. Description/Project No.	Project No	Carry Over Prev. CIP	Project Cost	2011-13	2013-15	2015-17	2017 and Beyond
9	Repaint Exterior Tanks of Wells No. 11 and 7			$ 200,000	$ 200,000			
10	Replace Saddles/Service Lines - Mulberry & Cypress Ln.	500B		$ 80,000	$ 80,000			
11	Replace Saddles/Service Lines - Elk Meadows Subdivision			$ 880,000		$ 880,000		
12	Replace 6" Water Line in F and G Street Alleys			$ 85,000			$ 85,000	
13	Replace 6" Water Line in Lombardy Lane	507		$ 180,000			$ 180,000	
14	Replace 6" Water Line in Hamlet Street	505		$ 103,500				$ 103,500
15	Replace 8" Water Line in Larish Street	509		$ 120,250				$ 120,250
16	Replace 6" Water Line in 'C' and 'D' Street Alleys	521		$ 82,500				$ 82,500
				$ 1,731,250	$ 280,000	$ 880,000	$ 265,000	$ 306,250
			$ -	$ 3,151,250	$ 845,000	$ 1,715,000	$ 275,000	$ 316,250

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 1 041
WATER LINE REIMBURSEMENTS

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Miscellaneous water line oversize reimbursements and line extension.

GENERAL LOCATION:

Various areas of City.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Distribution Impact Fees 070

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000
TOTAL:	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT: 2 506
RECOAT NORTH WATER TANK - 40 G STREET

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Repair, recoat and repaint inside and outside of north water tank at 40 G Street.

GENERAL LOCATION:

40 G Street

COMPLETION DATES:

A. Engineering: November-11

B. Acquisition:

C. Construction: February-12

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:		$ 10,000				$ 10,000
B. Acquisition						
C. Construction:		$ 180,000				$ 180,000
TOTAL:		$ 190,000				$ 190,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 3 502
REPLACE MAIN ELECTRIC METER BOX
AND GENERATOR

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace main electric meter box and double throw generator connec

GENERAL LOCATION:

40 G Street - Water storage and booster facility.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction: Feb-12

FUNDING SOURCE:

Water Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:		$ 175,000				$ 175,000
TOTAL:		$ 175,000				$ 175,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 4
INSTALL WATER LINE IN CEDAR LANE

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Install water line Cedar Lane when street is constructed.

GENERAL LOCATION:

Cedar Lane from Lemoore Avenue to Brooks Drive.

COMPLETION DATES:

A. Engineering: Mar-12

B. Acquisition:

C. Construction: Aug-13

FUNDING SOURCE:

Water Distribution Impact Fees 070

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:			$ 17,000			$ 17,000
B. Acquisition						
C. Construction:			$ 158,000			$ 158,000
TOTAL:			$ 175,000	$ -		$ 175,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 5
REHABILITATION OF WELLS NO. 7 AND 10

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Rehabilitate Well No. 7 and Well No. 10.

GENERAL LOCATION:

A. Well No. 7 located on West Bush Street north of West Hills Col
B. Well No. 10 located on Cinnamon Drive.

COMPLETION DATES:

A. Engineering: Dec-11

B. Acquisition:

C. Construction: Feb-12
Jan-13

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:		$ 140,000				$ 140,000
TOTAL:		$ 140,000	$ -			$ 140,000

12/2/2011

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 6
Install generator Receptacles
Well No. 10

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Install 400 amp generator receptacles.

GENERAL LOCATION:

Well No. 10 located on Cinnamon Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction: Feb-12

FUNDING SOURCE:

Water Fund 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:		$ 50,000				$ 50,000
TOTAL:		$ 50,000				$ 50,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 7
INSTALL CHLORINE MONITORING & DATA EQUIPMENT

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Install chlorine monitoring and data logging equipment at each hypochlorite site.

GENERAL LOCATION:

40 G Street, Wells No. 7, 10, 11 and 12

COMPLETION DATES:

A. Engineering: Sep-13

B. Acquisition:

C. Construction: Apr-14

FUNDING SOURCE:

Water Fund 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:			$ 50,000			$ 50,000
TOTAL:			$ 50,000			$ 50,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 8
INSTALLATION OF INJECTION SYSTEMS FOR
STATE REQUIRED CHLORAMINE CONVERSION

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Install injection systems for ammonia to convert to chloramine disinfection at all ch

GENERAL LOCATION:

40 G Street, Wells No. 7, 10, 11 and 12

COMPLETION DATES:

A. Engineering: Dec-13

B. Acquisition:

C. Construction: Aug-14

FUNDING SOURCE:

Water Fund 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:			$ 35,000			$ 35,000
B. Acquisition						
C. Construction:			$ 565,000			$ 565,000
TOTAL:			$ 600,000			$ 600,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 9
REPAINT EXTERIOR OF TANKS AT WELLS NO. 11 AND 7

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Repaint exterior of tanks at Wells No. 11 and 7.

GENERAL LOCATION:

Well No. 11 located on Glendale Avenue; Well No. 7 located on West Bush Street.

COMPLETION DATES:

A. Engineering: Oct-12

B. Acquisition:

C. Construction: Mar-13

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:		$ 15,000				$ 15,000
B. Acquisition						
C. Construction:		$ 185,000				$ 185,000
TOTAL:		$ 200,000				$ 200,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 10 500B
REPLACE SADDLES & SERVICE LINES
MULBERRY AND CYPRESS LANE

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace all saddles and service lines on Mulberry and Cypress Lane.

GENERAL LOCATION:

Mulberry and Cypress Lanes

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction: May-13

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:		$ 80,000				$ 80,000
TOTAL:		$ 80,000				$ 80,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 11
REPLACE SADDLES & SERVICE LINES
ELKS MEADOW SUBDIVISION

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace all saddles and service lines in subdivision.

GENERAL LOCATION:

Elks Meadow subdivision.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:			$ 880,000			$ 880,000
TOTAL:			$ 880,000			$ 880,000

12/2/2011

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 12
REPLACE 6" WATER LINE IN F AND G STREET ALLEYS

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 1000 ft. of 6" water main, service lines and meters. (28 services).

GENERAL LOCATION:

F and G Street alley from Follett Street to Fox Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:				$ 85,000		$ 85,000
TOTAL:				$ 85,000		$ 85,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 13 507A
REPLACE 6" WATER LINE IN LOMBARDY LANE

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 2000 ft. of 6 inch water main and services in Lombardy Lane. (42 services).

GENERAL LOCATION:

Lombardy Lane from Vine Street to Champion Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:				$ 180,000		$ 180,000
TOTAL:				$ 180,000		$ 180,000

12/2/2011

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 14 505
REPLACE 6" WATER MAIN IN HAMLET STREET

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 1350 ft. of 6 inch water main and services in Hamlet Street. (24 services)

GENERAL LOCATION:

Hamlet Street from Bush Street to Larish Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:					$ 103,500	$ 103,500
TOTAL:					$ 103,500	$ 103,500

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 15 509
REPLACE 8" WATER LINE IN LARISH STREET

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 1350 ft. of 8 inch water main and services in Larish Street. (23 services)

GENERAL LOCATION:

Larish Street from Lemoore Avenue to Champion Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:					$ 120,250	$ 120,250
TOTAL:					$ 120,250	$ 120,250

12/2/2011

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 16 521
REPLACE 6" WATER MAIN IN 'C' AND 'D' STREETS ALLEY

DEPARTMENT:
Public Works

TYPE:
Water

PROJECT DESCRIPTION:

Replace 1000 ft. of 6 inch water main and services in 'C' and 'D' Streets alley. (26 s

GENERAL LOCATION:

C' and 'D' Streets alley from Heinlen to Hill Street.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Water Fund Asset Replacement 050

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:						
B. Acquisition						
C. Construction:					$ 82,500	$ 82,500
TOTAL:					$ 82,500	$ 82,500

WASTEWATER PROJECTS

CAPITAL IMPROVEMENT PROGRAM PROJECT

Fund #071 - Wastewater; RDA; Grant
Function Capital Improvements

Activity Wastewater
Activity No. 4760

	C.I.P. Description	Project No.	Project Cost	Carry Over Prev. CIP	2011-13	2013-2015	2015-2017	2017 and Beyond
1	Sewer Line Extensions	076A	$ 40,000		$ 10,000	$ 10,000	$ 10,000	$ 10,000
2	Upgrade Elks Meadow Lift Station	614	$ 75,000		$ 75,000			
3	Highway 198/19th Avenue Interchange							
	A Silva Lift Relocation		$ 180,000		$ 180,000			
	B San Simeon Sewer Lift Station		$ 120,000		$ 120,000			
	C Relocation of 19th Avenue Sewer at Highway 198		$ 300,000		$ 300,000			
4	30 Inch Outfall Line Upgrade		$ 85,000		$ 85,000			
5	Restore Brookfair Lift Station	611	$ 200,000			$ 200,000		
6	Thomas Lift Station Wet Well Rehab	607	$ 100,000		$ 100,000			
7	Replace 10" Sewer Line on 'E' and Olive Streets	612	$ 82,000			$ 82,000		
8	Continental Force Main	609	$ 100,000					$ 100,000
9	WWTP Upgrades - Bar Screen	084	$ 200,000				$ 200,000	
10	Upgrade Cimmaron Park Lift Station & Force Main	601	$ 325,000					$ 325,000
11	Construct 21" Sewer Line in 19th Ave - Bush St to Silva Sewer Lift Station		$ 600,000					$ 600,000
12	Replace 6" Sewer-'G' St. Alley	613	$ 30,000					$ 30,000
13	Replace Sewer Lines - Cimmaron Park							To be determined.
	TOTAL		$ 2,437,000		$ 870,000	$ 292,000	$ 210,000	$ 1,065,000

12/2/2011

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 1 076A
SEWER LINE EXTENSIONS

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Miscellaneous reimbursements for sewer line extensions, and oversizing.

GENERAL LOCATION:

Various locations throughout the City.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Collection Capital 071

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000
TOTAL:	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 2 614
UPGRADE ELKS MEADOW LIFT STATION

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Replace lift station with a new wet well structure, submersible pumps, valve vault and electrical system. Install additional pump.

GENERAL LOCATION:

Lift station on northwest corner of Antelope Drive and Hanford-Armona Road.

COMPLETION DATES:

A. Engineering: Nov-11 B. Acquisition: C. Construction: Mar-12

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$ 75,000				$ 75,000
TOTAL:	$ 75,000				$ 75,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 3
HIGHWAY 198/19TH AVENUE INTERCHANGE

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

A. Silva Lift relocation.
B. San Simeon Lift station. Construct new lift station.
C. Relocation of 19th Avenue sewer at Highway 198.

GENERAL LOCATION:

A. Silverado
B. San Simeon
C. Highway 198 and 19th Avenue

COMPLETION DATES:

A. Engineering: July-11 B. Acquisition: C. Construction: May-12

FUNDING SOURCE:
State Reimbursement 028

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					$ -
B. Acquisition					
C. Construction:	$ 600,000				$ 600,000
TOTAL:	$ 600,000				$ 600,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 4
30" OUTFALL LINE UPGRADE

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Upgrade outfall line flow capacity.

GENERAL LOCATION:

1145 Vine Street (WWTP)

COMPLETION DATES:

A. Engineering: July-11

B. Acquisition:

C. Construction: November-11

FUNDING SOURCE:

Wastewater Treatment Capital 071

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:	$ 10,000				$ 10,000
B. Acquisition					
C. Construction:	$ 75,000				$ 75,000
TOTAL:	$ 85,000				$ 85,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 5 611
RESTORE BROOKFAIR LIFT STATION

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Restoration of lift station in Brookfair subdivision which was constructed in the early 1960's. The lift station has had heavy usage over the years and walls are deteriorating.

GENERAL LOCATION:

Northeast corner of Highway 198 and Vine Street.

COMPLETION DATES:

A. Engineering: October-14 B. Acquisition: C. Construction: March-15

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:		$ 30,000			$ 30,000
B. Acquisition					
C. Construction:		$ 170,000			$ 170,000
TOTAL:		$ 200,000			$ 200,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT	DEPARTMENT:	TYPE:
6 607 THOMAS LIFT STATION WET WELL REHABILITATION	Public Works	Wastewater

PROJECT DESCRIPTION:

Recoat interior of Thomas Lift Station wet well and replace all pump rails and hardware deteriorated by sulfuric gases.

GENERAL LOCATION:

West side of Vine Street approximately 1200 ft. south of Highway 198.

COMPLETION DATES:

A. Engineering: October-12 B. Acquisition: C. Construction: March-13

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:	$ 10,000				$ 10,000
B. Acquisition					
C. Construction:	$ 90,000				$ 90,000
TOTAL:	$ 100,000				$ 100,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 7 612
REPLACE 10" SEWER LINE ON 'E' AND OLIVE STREETS

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Replace 10" sewer line on 'E' and Olive Streets.

GENERAL LOCATION:

E' Street west from Hill Street to N. Olive Street and Olive Street south approximately 300 ft.

COMPLETION DATES:

A. Engineering: Dec-13 B. Acquisition: C. Construction: Jun-14

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:		$ 15,000			$ 15,000
B. Acquisition					
C. Construction:		$ 67,000			$ 67,000
TOTAL:		$ 82,000			$ 82,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 8 609
CONTINENTAL FORCE MAIN UPGRADE

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Upgrade the existing 8" force main installed in 1950's to handle flow from growth in area to 12".

GENERAL LOCATION:

Lemoore Ave. approximately 900 ft. north from 'D' Street and Lemoore Ave. intersection then east from Lemoore Ave. to Continental Lift Station.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Collection Capital 071

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:				$ 100,000	$ 100,000
TOTAL:				$ 100,000	$ 100,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 9
WASTEWATER HEADWORK SCREEN EXPANSION

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Construct Second Bar Screen

GENERAL LOCATION:

1145 Vine Street (WWTP)

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Wastewater Treatment Capital 071

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:			$ 15,000		$ 15,000
B. Acquisition					
C. Construction:			$ 185,000		$ 185,000
TOTAL:			$ 200,000	$ -	$ 200,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 10 601
UPGRADE CIMMARON PARK LIFT STATION AND FORCE MAIN

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Upgrade sanitary sewer lift station and force main to service area west of Highway 41 (West Hills College Development).

GENERAL LOCATION:

Southeast corner of Belle Haven Drive and Park Lane and line from this location east to 19th Avenue.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction: Beyond 2014

FUNDING SOURCE:

Wastewater Collection Capital 071

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:				$ 325,000	$ 325,000
TOTAL:				**$ 325,000**	**$ 325,000**

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 11
CONSTRUCT 21" SEWER LINE IN 19TH AVENUE

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Install 21" sewer line parallel to 15" and 18" line.

GENERAL LOCATION:

19th Avenue from Bush Street to Silva Sewer Lift Station.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction: Beyond 2014

FUNDING SOURCE:

Wastewater Collection Capital 071

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:				$ 600,000	$ 600,000
TOTAL:				$ 600,000	$ 600,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 12 613
REPLACE 6" SEWER - 'G' STREET ALLEY FROM EAST END TO HEINLEN STSREET

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Replace existing 6" sewer in 'G' Street alley.

GENERAL LOCATION:

G' Street alley from Heinlen Street to Armstrong Street right-of-way alignment.

COMPLETION DATES:

A. Engineering: Beyond 2017

B. Acquisition:

C. Construction: Beyond 2017

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:				$ 30,000	$ 30,000
TOTAL:				$ 30,000	$ 30,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 13
REPLACE SEWER LINES AT CIMMARON PARK

DEPARTMENT:
Public Works

TYPE:
Wastewater

PROJECT DESCRIPTION:

Replace existing sewer lines in subdivision that are being eroded by alcali soil.

GENERAL LOCATION:

COMPLETION DATES:

A. Engineering: Beyond 2017

B. Acquisition:

C. Construction: Beyond 2017

FUNDING SOURCE:

Wastewater Fund Asset Replacement 060

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:				To be determined	
B. Acquisition					
C. Construction:					$ -
TOTAL:				$ -	$ -

STORM DRAIN PROJECTS

CAPITAL IMPROVEMENT PROGRAM PROJECT

Fund #069--Storm Drain, RDA, Grants
Function--Capital Improvements

Activity Storm Drain
Activity No. 4770

	C.I.P. Description	Project No.	Project Cost	Carry Over Prev. CIP	2011-13	2013-15	2015-17	2017 and Beyond
1	Storm Drain Reimbursements	095B	$ 40,000		$ 10,000	$ 10,000	$ 10,000	$ 10,000
2	19th Avenue Park Ponding Basin	RDA	$ 600,000		$ 600,000			
3	Upgrade Tammy Lane Lift Station	683	$ 20,000				$ 20,000	
4	Bevilaqua Park Improvements	681	$ 400,000					$ 400,000
5	Avalon Basin Outfall Line Improvements		$ 240,000					$ 240,000
6	Industrial Park Improvements		$ 360,000				$ 40,000	$ 320,000
			$ 1,660,000	**$ -**	**$ 610,000**	**$ 10,000**	**$ 70,000**	**$ 970,000**

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 1 095C
STORM DRAIN REIMBURSEMENTS

DEPARTMENT:
PUBLIC WORKS

TYPE:
STORM DRAIN

PROJECT DESCRIPTION:

Miscellaneous reimbursements for storm drain line extensions, oversizing and pump station oversizing.

GENERAL LOCATION:

Various locations throughout the City.

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction:

FUNDING SOURCE:

Storm Drainage Capital 069

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000
TOTAL:	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 40,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 2
19TH AVENUE PARK PONDING BASIN

DEPARTMENT:
PUBLIC WORKS

TYPE:
STORM DRAIN

PROJECT DESCRIPTION:

19th Avenue Park ponding basin modification to accommodate Hwy 198/19th Avenue Interchange.

GENERAL LOCATION:

Ponding basin at 19th Avenue Park

COMPLETION DATES:

A. Engineering: Jun-11

B. Acquisition:

C. Construction: June-12

FUNDING SOURCE:

Caltrans Reimbursement 028

Project Cost Estimates	Previous Years	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:		$ 40,000				$ 40,000
B. Acquisition	$ 100,000					$ 100,000
C. Construction:		$ 560,000				$ 560,000
TOTAL:	$ 100,000	$ 600,000	$ -	$ -	$ -	$ 700,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 3
UPGRADE TAMMY LANE LIFT STATION

DEPARTMENT:
PUBLIC WORKS

TYPE:
STORM DRAIN

PROJECT DESCRIPTION:

Upgrade Tammy Lane Strom Lift Station to serve future development north of 19th Avenue Park.

GENERAL LOCATION:

Tammy Lane east of Cottonwood Drive

COMPLETION DATES:

A. Engineering:

B. Acquisition:

C. Construction: September-13

FUNDING SOURCE:
Storm Drainage Capital 069

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:			$ 20,000		$ 20,000
TOTAL:		$ -		$ -	$ 20,000

12/1/2011

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT		DEPARTMENT:	TYPE:
4	681		
BEVILAQUA PARK IMPROVEMENTS		PUBLIC WORKS	STORM DRAIN

PROJECT DESCRIPTION:

Install pipe line through site and complete ponding basin on site with construction of pump station.

GENERAL LOCATION:

North of Cedar Lane and west of Acacia Drive

COMPLETION DATES:

A. Engineering: Beyond 2014 B. Acquisition: C. Construction: Beyond 2014

FUNDING SOURCE:

Storm Drainage Capital 069

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					$ -
B. Acquisition					
C. Construction:				$ 400,000	$ 400,000
TOTAL:				$ 400,000	$ 400,000

12/2/2011

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 5
AVALON BASIN OUTFALL LINE IMPROVEMENTS

DEPARTMENT:
PUBLIC WORKS

TYPE:
STORM DRAIN

PROJECT DESCRIPTION:

Install line to drain basin from 19 1/2 Ave to Belle Haven Drive.

GENERAL LOCATION:

North of railroad from 19 1/2 Avenue to Highway 41.

COMPLETION DATES:

A. Engineering: Beyond 2014

B. Acquisition:

C. Construction: Beyond 2014

FUNDING SOURCE:

Storm Drainage Capital 069

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:					
B. Acquisition					
C. Construction:				$ 240,000	$ 240,000
TOTAL:				$ 240,000	$ 240,000

CAPITAL IMPROVEMENT PROGRAM PROJECT

PROJECT 6
INDUSTRIAL PARK IMPROVEMENTS

DEPARTMENT:
PUBLIC WORKS

TYPE:
STORM DRAIN

PROJECT DESCRIPTION:

Construct pump station, install pipeline and excavate ponding area.

GENERAL LOCATION:

North of Idaho Avenue and east of Highway 41 (part of 84 acres).

COMPLETION DATES:

A. Engineering: Jul-13

B. Acquisition:

C. Construction: Beyond 2014

FUNDING SOURCE:

Storm Drainage Capital 069

Project Cost Estimates	2011-13	2013-15	2015-17	2017 and Beyond	Totals
A. Engineering:			$ 40,000		
B. Acquisition					
C. Construction:				$ 320,000	$ 320,000
TOTAL:			**$ 40,000**	**$ 320,000**	**$ 360,000**