

2/2/16

City Council Meeting

Handouts received after
agenda posted

TTHM Study Report

**Alternatives and Treatment
Analysis for
Total Trihalomethane**

February 2, 2016

Lemoore City Council

TTHM Study Report

History:

- On May 23, 2011 the City of Lemoore received a Compliance Order for noncompliance of Total Trihalomethanes from the State Water Board.
- September 2013 the City of Lemoore submitted an application for disinfection byproducts reduction study for \$465,000.
- November 4, 2014, the Lemoore City Council approves the agreement with the State Water Board for the study.
- December 2014, Quad Knopf began the initial phases of the study.
- December 2015, initial study completed by Quad Knopf and Corona Environmental.

TTHM Study Report

Project Scope:

- Identification of the problem source.
- Evaluation, by well testing, of future well site locations to avoid further Total Trihalomethane problems.
- Installation and operation of low-cost tank mixing.
- Bench-scale evaluation of the following:
 - Pre-disinfection removal of pre-cursor organics.
 - Alternate disinfection processes.
 - Post-disinfection TTHM removal by granular activity carbon (GAC) or other processes.
- Single-tank discharge experimentation with bench scale test.
- Cost evaluation of apparent best procedure or process.
- Recommendations including selected procedure or process and projected installation cost based on preliminary plans and specifications.

TTHM Study Report

Project Scope:

- Filing of and preparations of the final planning report, incorporating the findings and recommendations, with the City Lemoore City Council and the State Water Board.
- California Environmental Quality Act (CEQA) documentation.
- Final plans and specifications.

TTHM Study Report

Average water quality concentrations:

Well	Alkalinity as CaCO ₃ (mg/L)	Ammonia as N (mg/L)	Arsenic (µg/L)	Color (SU)	Iron (mg/L)	pH (SU)	TOC (mg/L)
Well 2	143	No data	19.1	21	0.19	9.1	0.6
Well 4	175	0.20	15.4	19	0.23	9	0.7
Well 5	117	0.09	24.8	16	0.47	9.2	0.4
Well 6	210	No data	7.4	33	0.14	9.2	1.2
Well 7	252	No data	1.3	28	0.01	9	2.5
Well 10	234	0.45	5.7	45	0.03	9.8	1.9
Well 11	238	0.34	10.8	52	0.24	8.9	1.3
Well 12	271	0.43	5.2	58	0.04	8.8	2.4
Well 13	220	0.53	1.0	27	0.1	9.1	2.2
Well 14	248	0.55	< 1.0	23	0.12	9	2.5

Key: Bold = Data from the DDW database, Italic = Data from time series, Orange = Above MCL/SMCL, or at problematic concentrations, Yellow = Above half of MCL/SMCL, or at moderate concentrations

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Three treatment options were reviewed:

- Breakpoint chlorination followed by chloramination.
- Granular activated carbon with Breakpoint chlorination.
- Coagulation filtration with Breakpoint chlorination.



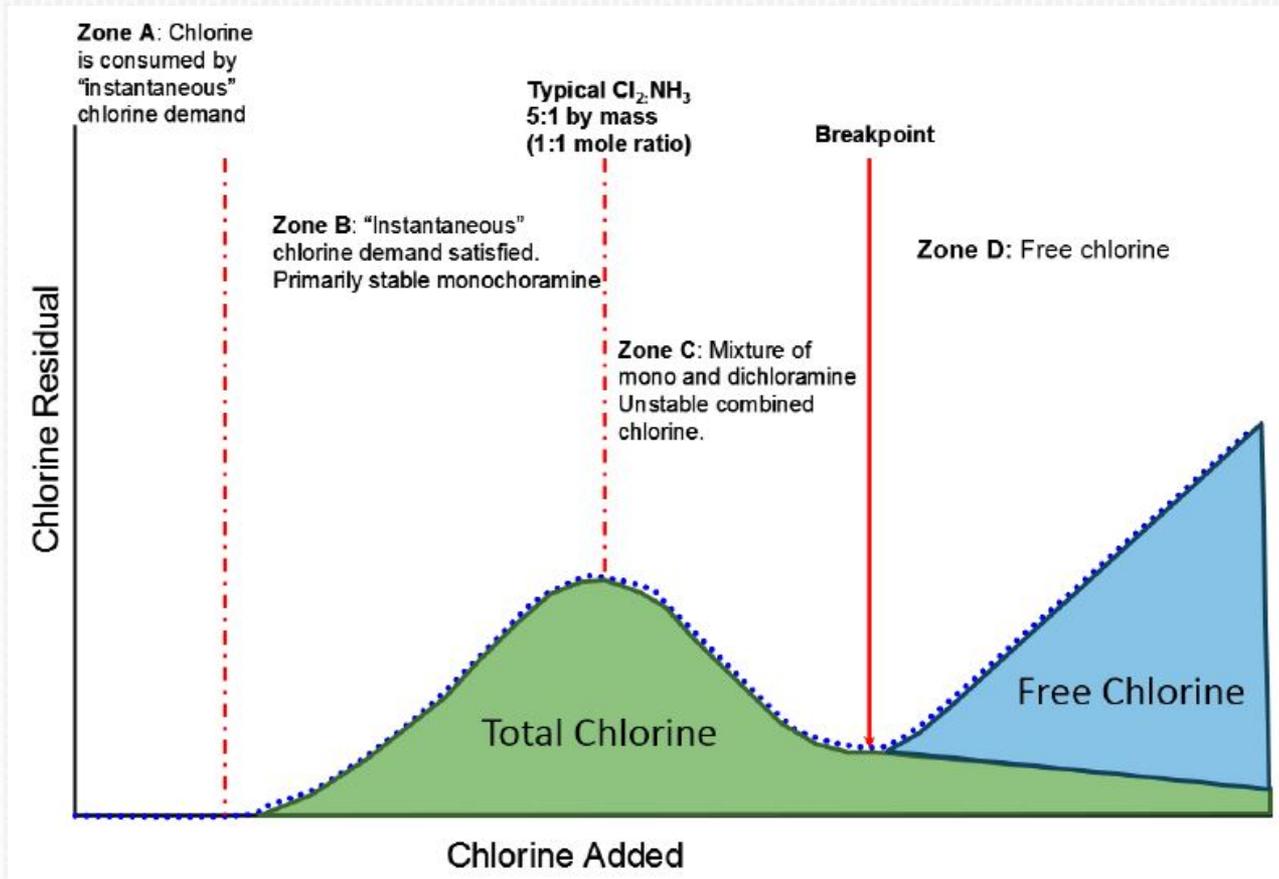
TTHM Study Report

Breakpoint chlorination:

- Breakpoint chlorination is recommended for all three treatment options.
- Requires a contact time with chlorine of at least 10 minutes, and up to 60 minutes.
- Chlorine dose sufficient to meet organic and inorganic demands of the water and still achieve the requisite 10:1 chlorine to ammonia mass ratio.

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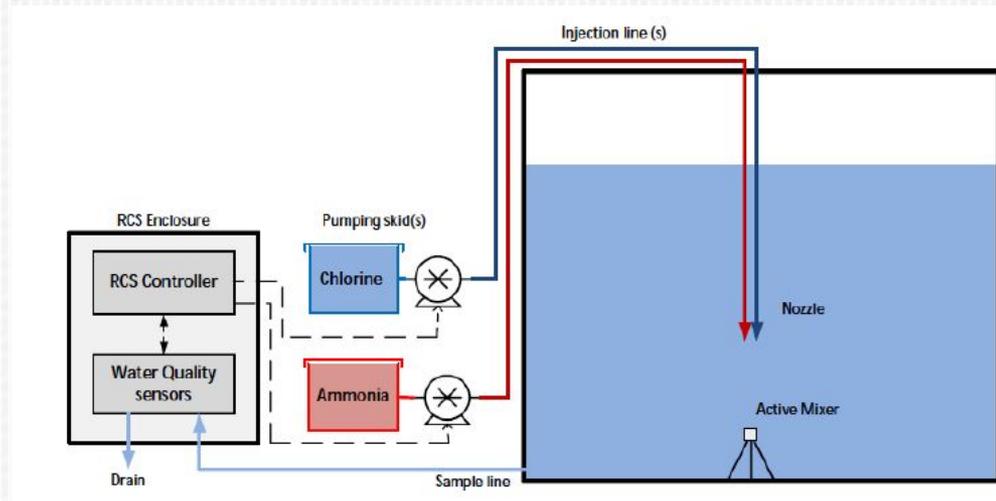
Breakpoint Chlorination Table



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Chloramination

- Follows breakpoint chlorination
- Reintroduces ammonia at a consistent dose to form chloramines



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Granular Activated Carbon (GAC)

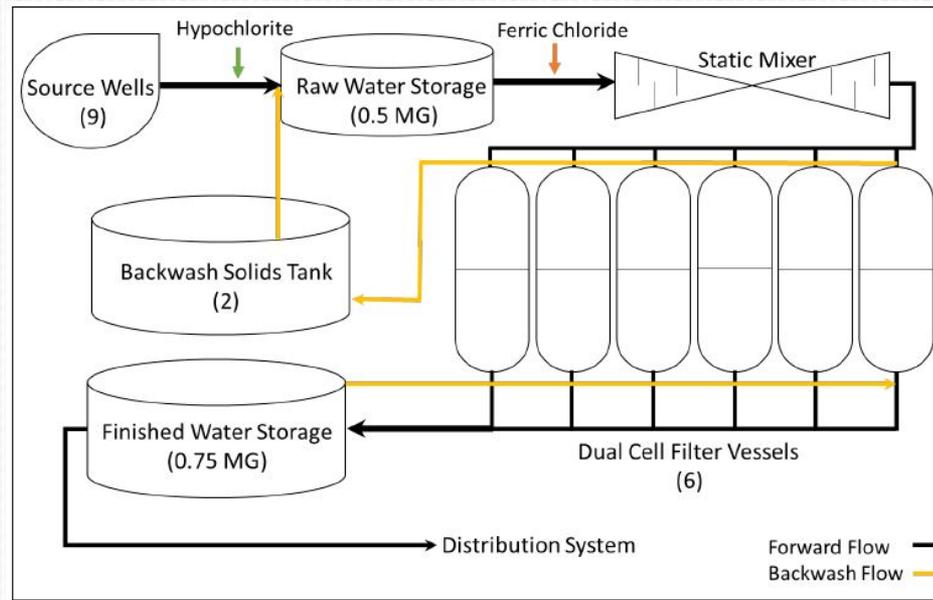
- Commonly used treatment approach for Total Organic Carbon (TOC) removal.
- Produces high quality water.
- May remove organic color (Plants), but not inorganic color (Iron).



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Coagulation Filtration (C/F)

- Commonly used for treatment for both Total Organic Carbon (TOC) removal and arsenic removal.
- Involves the addition of a coagulant such as ferric chloride.



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Anticipated Treatment Performance

Alternative	Arsenic	TOC	TTHM	Inorganic Color (Iron)	Organic Color (TOC)	Ammonia	Maintain Residual
Breakpoint/ Chloramination	Red	Red	Yellow	Red	Yellow	Green	Green
Coagulation Filtration/ Breakpoint	Green	Green	Green	Green	Yellow	Green	Green
Granular Activated Carbon/ Breakpoint	Red	Green	Green	Red	Yellow	Green	Green

Legend:

Color	Meaning
Green	Alternative is expected to meet the treatment objective.
Yellow	Treatment objective may be met, but further site specific testing is needed to determine viability.
Red	Alternative is not expected to meet the treatment objective.

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Well Treatment Sites

- 40G Street
- Well 7 located on Bush St,
North of West Hills College.
- Well 11 located on North side
of town off of 18th Ave
- Well 12 located near 19 ½ Ave
and Cedar Lane
- New South Well located
behind County Fire
Department near golf course

TTHM Study Report

Well Treatment Site Cost

Treatment Process	Capital Cost	Annual O&M
Breakpoint chlorination followed by chloramination.	\$5.48 million	\$0.90 million
Granular Activated Carbon with breakpoint chlorination.	\$14.43 million	\$4.45 million
Coagulation filtration with breakpoint chlorination.	\$16.56 million	\$3.47 million

TTHM Study Report

REVISED PROJECT SCHEDULE FOR PLANNING

City of Lemoore Water System
Project No. 1610005-06

EXPECTED TIMES OF COMPLETION AND PROJECT PROGRESS REPORTS AND PROTOCOLS

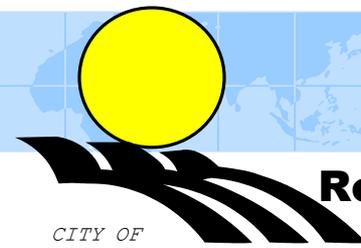
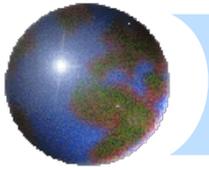
Task No.	Item Description	Expected Time of Completion	Progress Reports and Protocols	Submittal Date
1	Expanded Testing	April 2015	Report on Task No. 1	April 2015
2	Identification of Problem and Analyses of Alternative Solutions	November 2015	Tri-monthly Reports	April 2015, July 2015, & November 2015
3	'Best Process' Comparative Cost Evaluation	December 2015	Report on Task No. 3	December 2015
4	Recommendations	January 2016	Draft Recommendations	January 2016
5	Report Submittal and Presentation	March 2016	Draft Report	February 2016
			Final Report	March 2016
6	CEQA/NEPA ¹	June 2016	Negative Declaration	June 2016
			50% Completed Plans and Specifications	
7	TMF Assessment ²	September 2016	Assessment Report	September 2016
			90% Completed Plans and Specifications	
8	Plans and Specifications	October 2016	100% Completed Plans and Specifications	October 2016

TTHM Study Report

Next Steps:

- Complete Draft Report and submit to the City and the State for Review by February 29, 2016.
- Submit Final Report to the State Water Board by March 31, 2016.
- Corona Environmental to begin pilot testing of recommended process.
- Prepare Environmental Documents and circulate in June 2016.
- Prepare 50% Plans and Specifications for the review by City and State staff by June 30, 2016.
- Complete Plans and Specifications for project and prepare bid package by October 2016.

Questions?



Ref SS-2 Item

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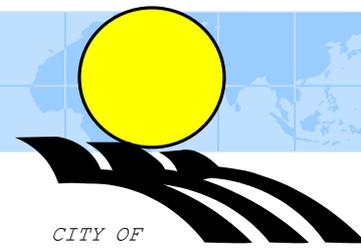
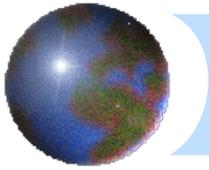
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*California State Route 198
Corridor Preservation & Improvement Strategic Plan
Draft Report*

UPDATE TO LEMOORE CITY COUNCIL

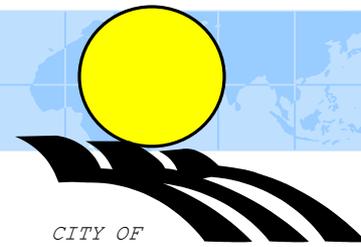
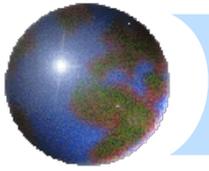
February 2, 2016



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Draft Report

- ✚ Prepared by Hatch Mott MacDonald
- ✚ Examination of SR 198
- ✚ Goods movement
- ✚ Recommended improvements
- ✚ Council's opportunity to submit comments

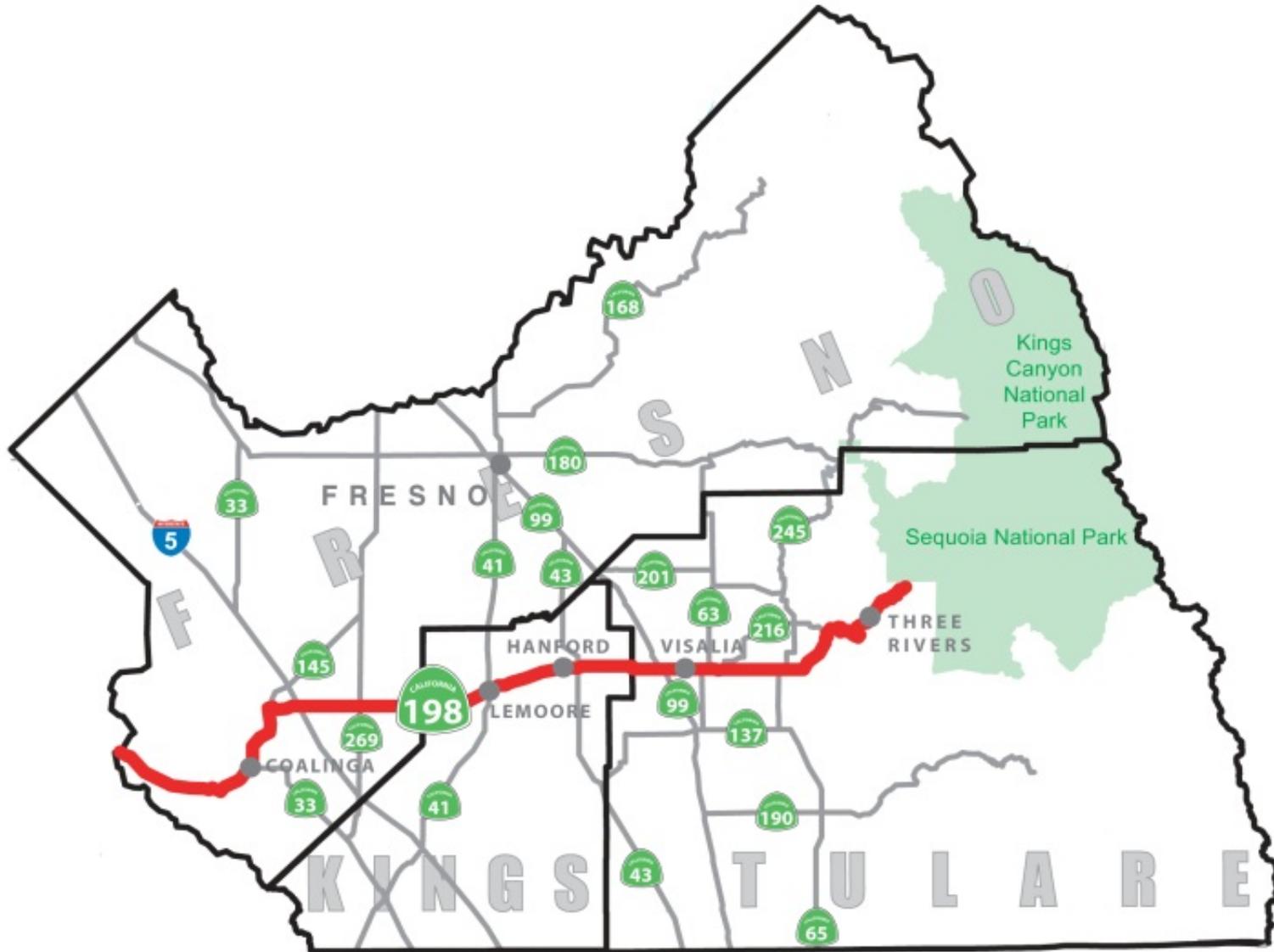


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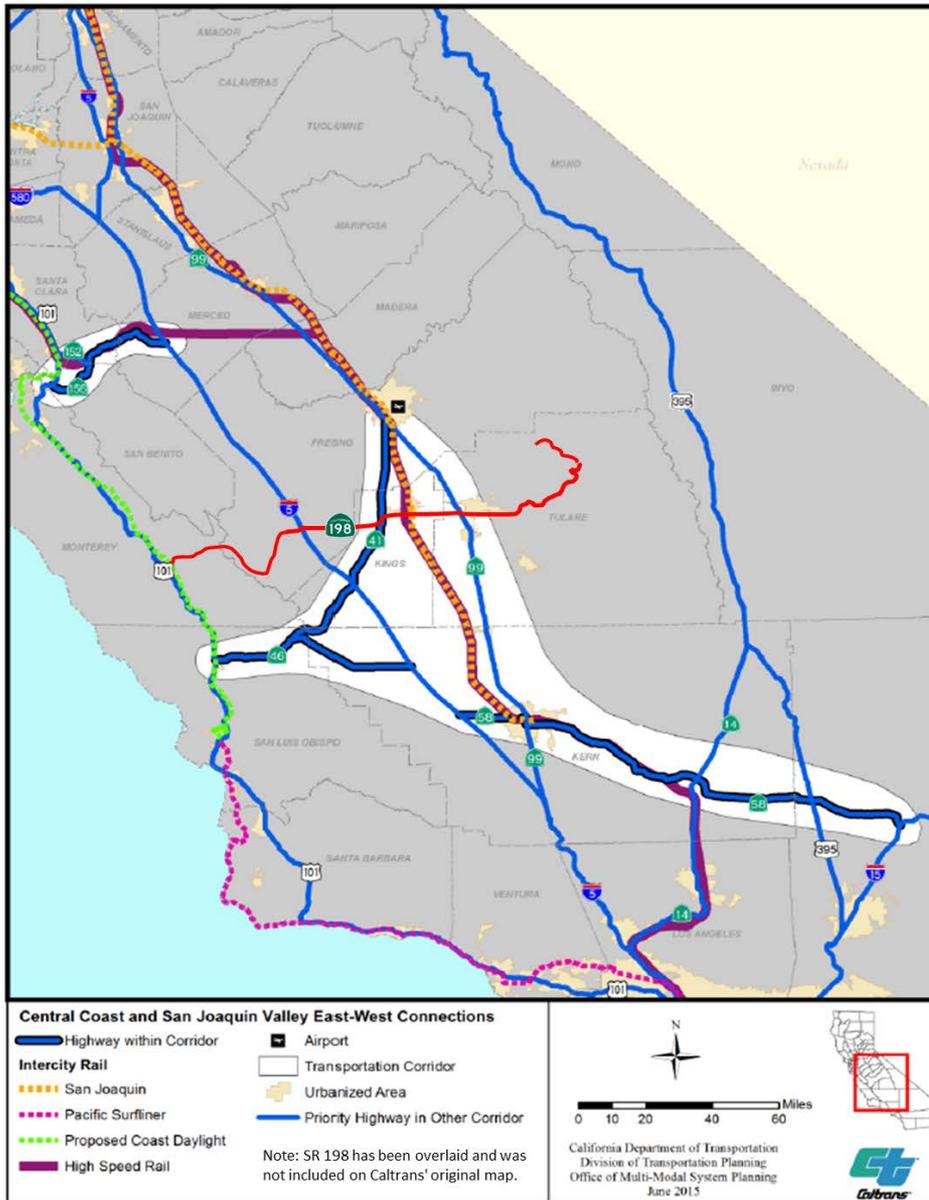
Project Collaboration

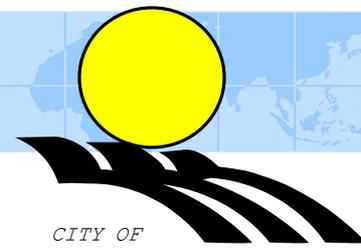
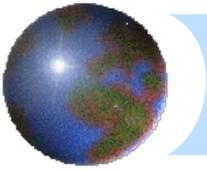
- ⊕ Caltrans (Planning Grant)
- ⊕ Fresno Council of Governments
- ⊕ Kings County Association of Governments
- ⊕ Tulare County Association of Governments

Project Summary Review



Central Coast – San Joaquin Valley East-West Connections



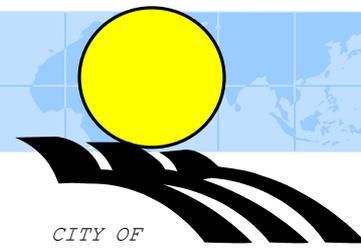
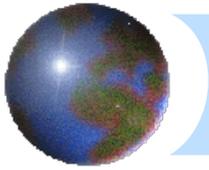


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Consultant's Economic Data

Regional Growth Trends

- The Study Area experienced **significant growth**
- Significant growth in **Hanford and Lemoore**
- **Food and agriculture** are key industries
- **Expansion at NASL**
- Growth means **travel demand increases** on SR 198



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Goods Movement Analysis

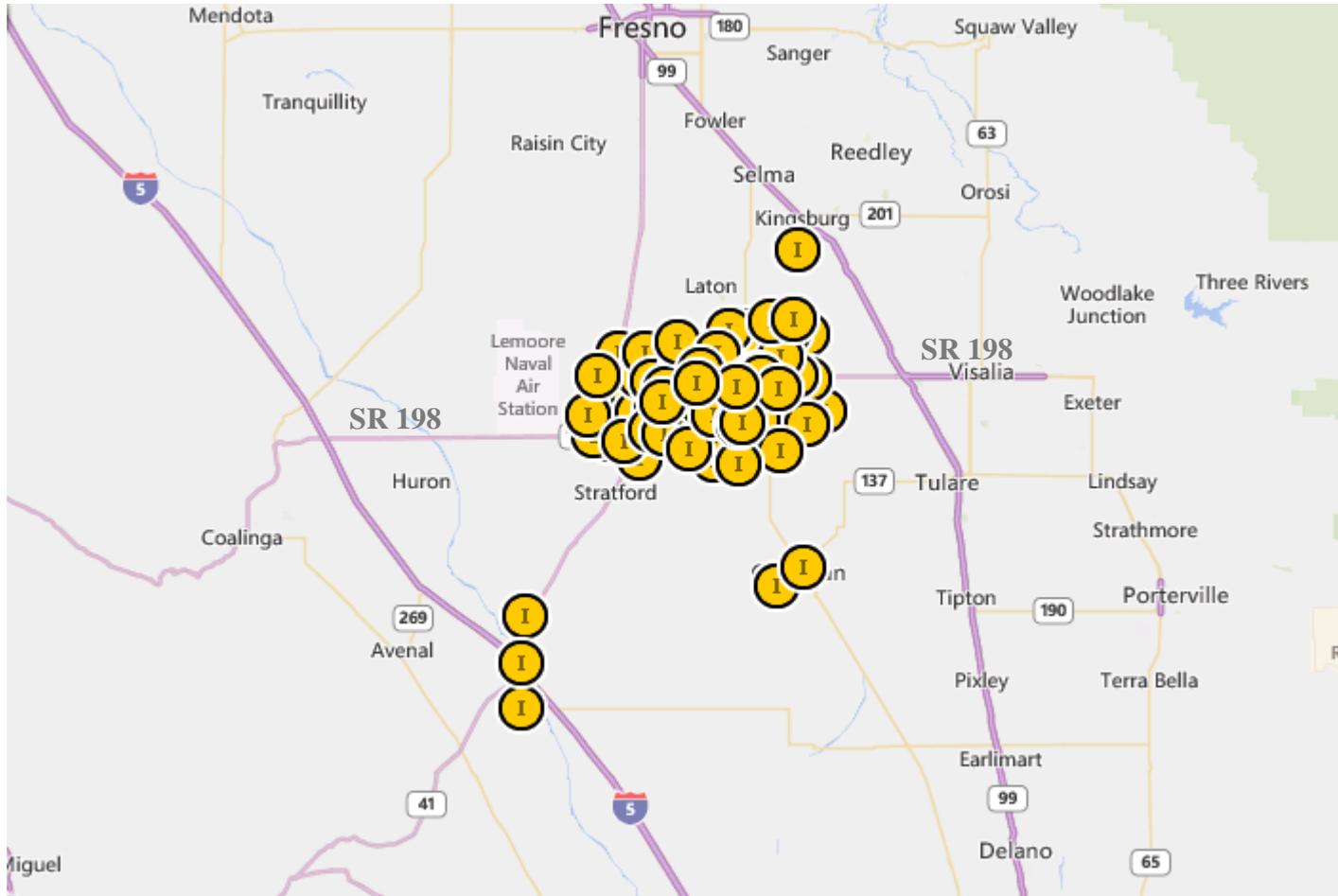
- **Heavy** dependence for **regional trade** on SR 198
- **30%** of the Kings County economy consists of goods that require **transportation**
- **Warehousing, distribution and shipping** are critical services to many other sectors

Existing Industrial Uses

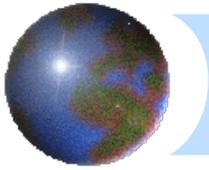


Existing Industrial Uses within Five Miles of SR 198

Existing Warehouse, Distribution and Truck Terminal Uses

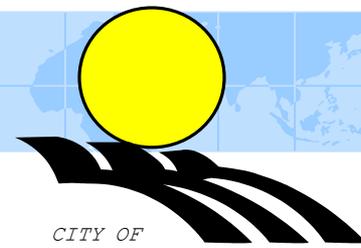
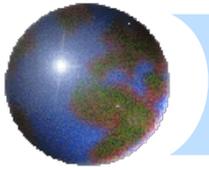


Existing Warehouse, Distribution and Truck Terminal Uses in Kings County



Consultant's Conclusions on Goods Movement

- SR 198 is at the **center** of the SJ Valley
- SR 99 will remain the backbone of goods movement
 - **Improvements to SR 198 will provide an alternative**
- One-day round-trip to all major ports is **key** advantage
- SR 198 to I-5 is **shortest route** to Bay Area for parcels west of Hanford
- Trucks are 8% to 18% of SR 198 traffic –
Percentage is **higher** west of NASL
- Truck traffic is forecast to **nearly double by 2040**
- Parallel **rail service** offers choice for shippers



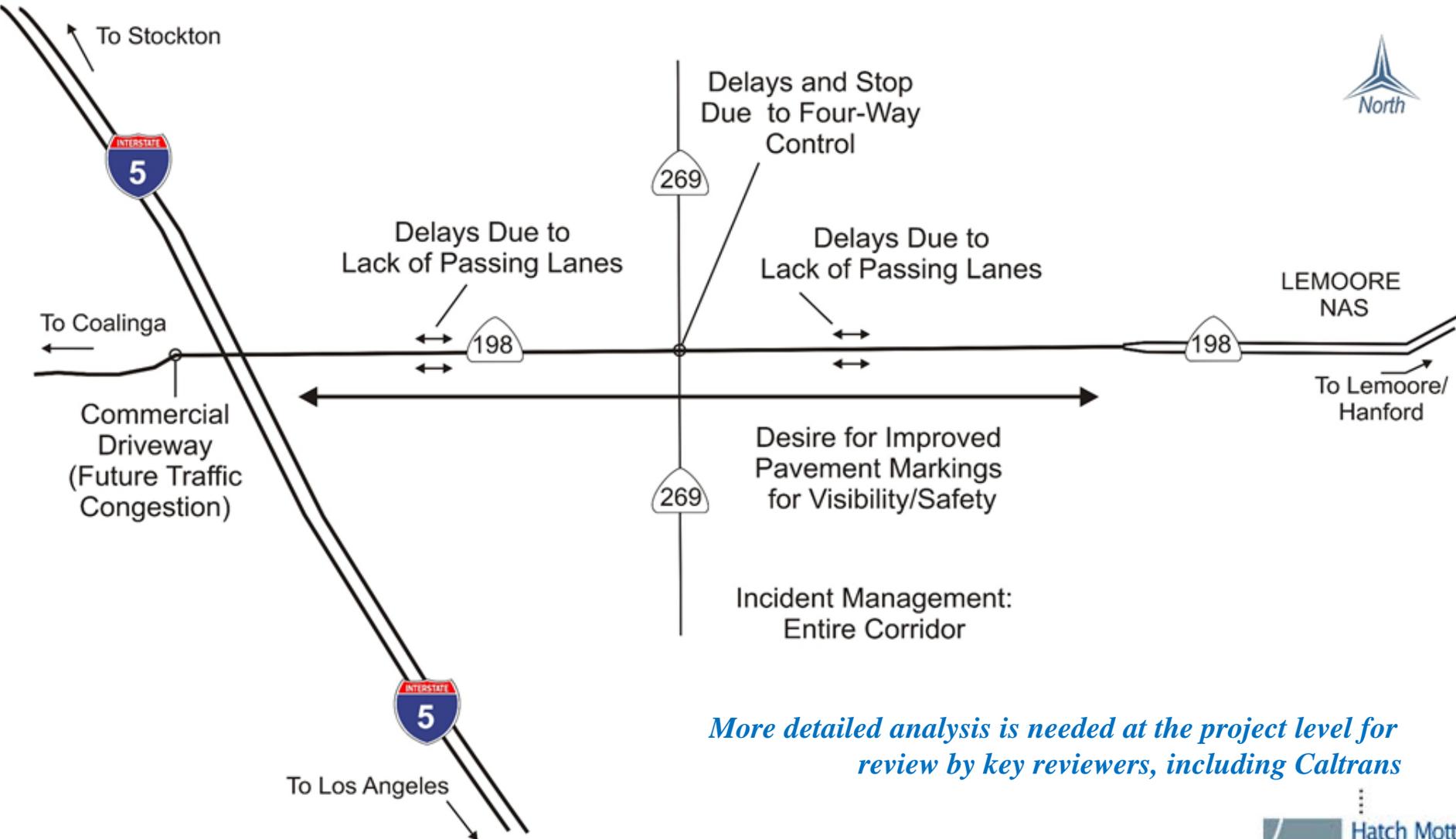
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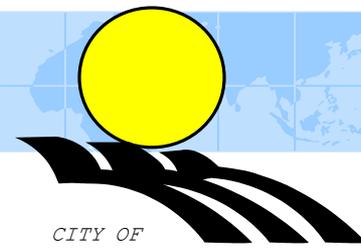
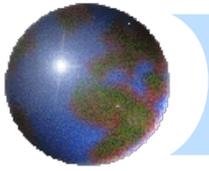
Corridor Analysis

- Base year traffic analysis based on non-recession and non-drought conditions
- Forecasts prepared for 2040
- Roadway capacity
 - SR 198 two-lane expected to be close to capacity in 2040
 - SR 198 four-lane roadway expected to provide adequate traffic operations through 2040
 - Some interchange improvements along four-lane roadway expected before 2040
- Accident occur, but no major safety issues are apparent

Summary of Traffic Issues (I-5 to NAS Lemoore)



More detailed analysis is needed at the project level for review by key reviewers, including Caltrans



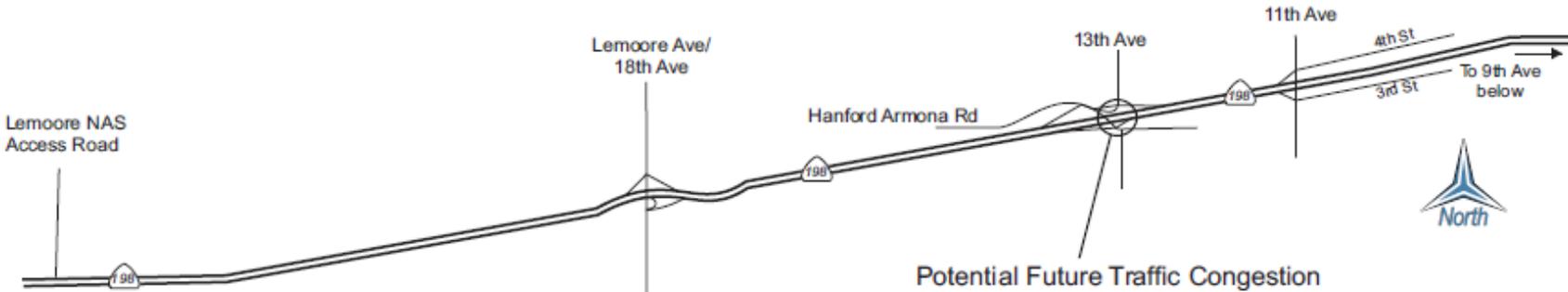
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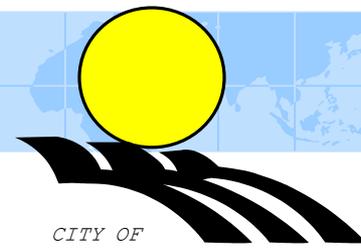
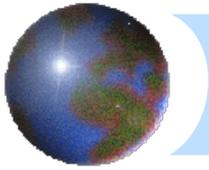
Roadway Enhancement Recommendations (I-5 to NASL)

- Short-Term (0 to 10 Years)
 - Enhance Pavement Markings
 - Signal/Roundabout at SR 198/SR 269
- Medium-Term (10 to 20 Years)
 - Passing Lanes
 - Signal/Roundabout at SR 198/Commercial Driveway West of I-5
 - Intelligent Transportation System Improvements (Changeable Message Signs, Highway Advisory Radio, Enhanced Incident Detection)
- Long-Term (Beyond 20 Years)
 - Widen SR 198 to Four Lanes: Lemoore NAS to I-5

Summary of Traffic Issues (NAS Lemoore to SR 99)



More detailed analysis is needed at the project level for review by key reviewers, including Caltrans

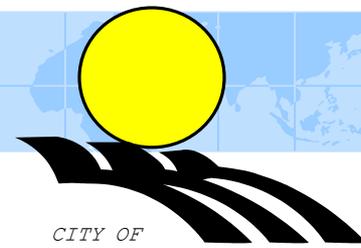
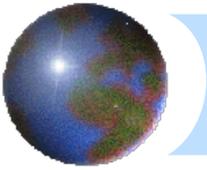


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Roadway Enhancement Recommendations (NASL to SR 99)

- Short-Term (0 to 10 Years)
 - None
- Medium-Term (10 to 20 Years)
 - None
- Long-Term (Beyond 20 Years)
 - Potential Interchange Improvements SR 198/Hanford-Armona Road
 - Improve At-Grade Unsignalized Intersection at SR 198/9th Avenue

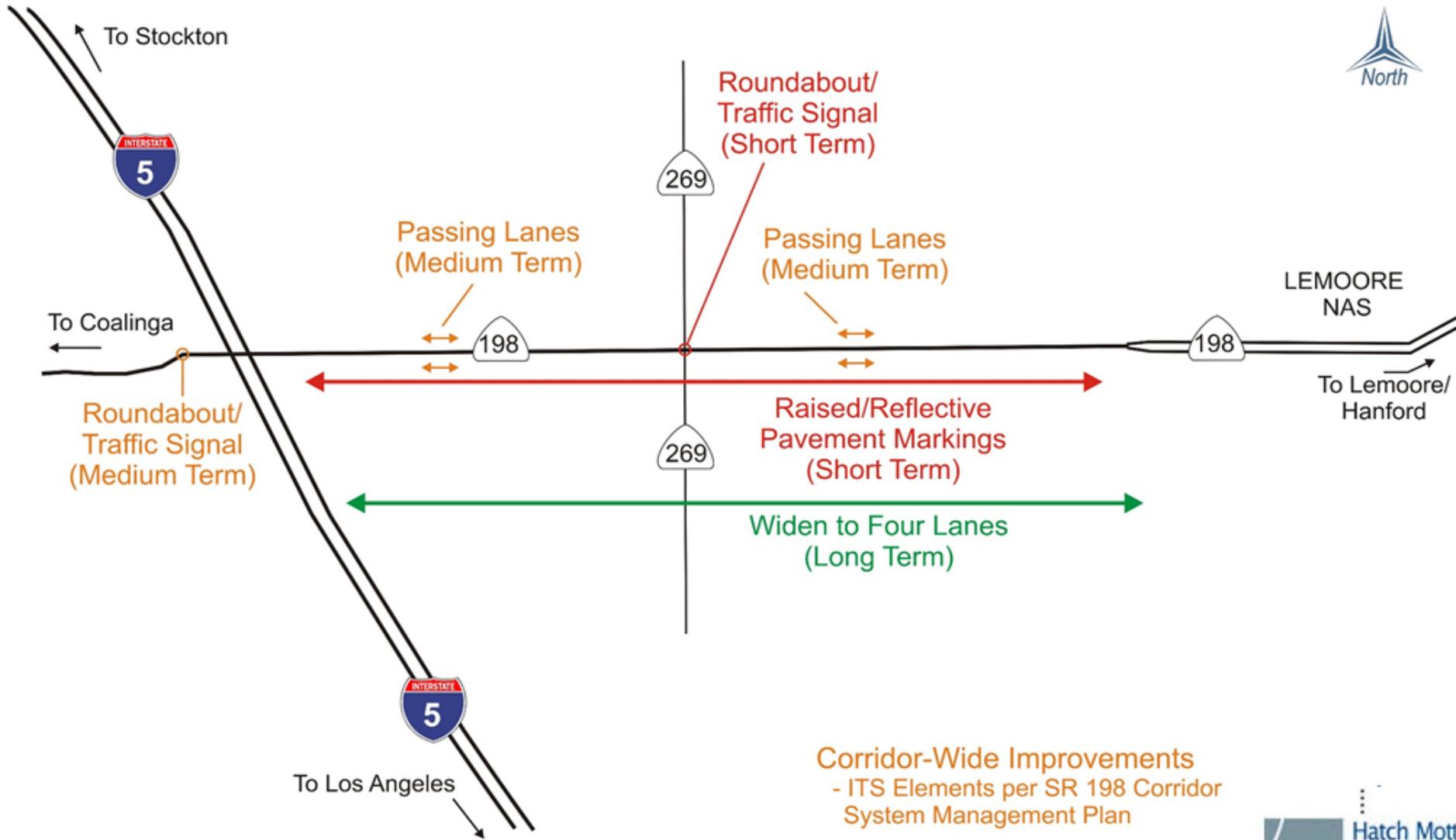


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Public Outreach Summary

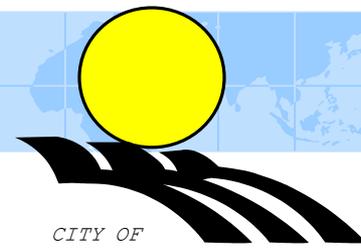
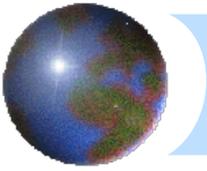
- Stakeholder and Community Meetings
- Platform for Voicing Community Concerns
 - Limited Visibility
 - Safety – Speed differential autos/trucks; Road Striping Obscured by Agricultural Vehicles
 - Need for Passing Lanes

Recommended Corridor Enhancements (I-5 to Lemoore NAS)



More detailed analysis is needed at the project level for review by key reviewers, including Caltrans

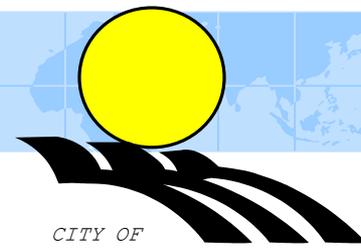
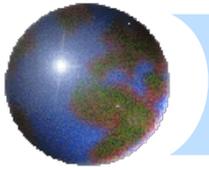




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City Staff Comments

- Additional development that could occur if SR 198 is widened to four lanes
- Limited analysis of growth at NASL
- Future interchange at 21st Avenue
- Fresno County may not share enthusiasm for such improvements



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Comments/Concerns

- Comments on the Draft Report will be accepted until February 11
- No formal comments have been submitted by cities, counties, or COGs
- Council's opportunity to submit formal comments on the Draft Report

5-Year CIP Budget

Community Investment Program

FISCAL YEARS 2015/16 THROUGH 2019/20



A long term planning approach,
facilitating investment decisions
today that benefit *future*
generations in Lemoore

Let policy drive the budget, not the budget drive policy...

- ▶ Best management practice says "*let policy drive the budget, not the budget drive policy*".
- ▶ Community value is created through the collaboration and communication with the City organization on the CIP Budget.
- ▶ Funding constraints analysis comes last in this process.

CIP Project Identification Process

- ▶ All City Departments create their list of CIP projects based on field research documents, master plans, and other technical sources.
- ▶ Stakeholders provide input.
- ▶ City Council receives public input.
- ▶ City Manager and Finance perform funding analysis on final list of CIP projects and budgets.
- ▶ City Council appropriates monies for the 5-Year CIP Budget.

5-Year CIP Budget in Three Steps

- ▶ Staff identifies all CIP project needs without funding constraints
- ▶ Community stakeholders provide input:
 - ▶ Planning Commission
 - ▶ Parks & Recreation Commission
 - ▶ Downtown Merchants Association
- ▶ City Council holds public work-study session and public hearing:
 - ▶ Obtain input from the public
 - ▶ Mayor and Council members give their own input
 - ▶ Council approves final CIP Budget and appropriates money

Citywide CIP Fund 247 is born...

- ▶ To manage the large list of CIP project budgets and the variety of funding sources, the City will create Citywide CIP Fund 247.
- ▶ All budgets will be accounted for in a single Citywide CIP Fund 247.
- ▶ Unexpended CIP project budgets are carried-over at June 30th.
- ▶ CIP Project expenditures are 100% centralized in CIP Fund 247.
- ▶ Monthly "Transfer In" from Special Funds to the CIP Fund 247.
- ▶ A monthly CIP Budget Status report will be distributed "monthly".
 - ▶ The CIP Budget will be a major initiative reviewed "monthly" at the City.

Summary of CIP Projects *Identified*



		FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
	Identified CIP Project Cost Estimates	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
9000	STREETS	1,458,473	903,700	1,272,000	6,839,500	1,097,500	11,571,173	1,483,558	-
9100	PARKS	279,475	443,500	900,000	440,000	705,000	2,767,975	1,345,000	800,000
9200	WATER	627,271	21,341,093	11,445,000	4,812,000	554,250	38,779,614	-	-
9300	WASTEWATER	644,700	775,500	3,630,000	47,349,500	299,250	52,698,950	429,500	-
9400	SOLID WASTE	-	280,000	-	330,000	300,000	910,000	300,000	-
9500	STORM WATER	10,000	610,000	1,090,000	10,000	265,000	1,985,000	1,789,400	-
9600	GOLF COURSE	12,000	71,500	232,000	163,700	14,000	493,200	450,000	-
9700	GENERAL FACILITIES	694,830	9,704,656	615,000	172,000	110,000	11,296,486	1,760,000	-
9800	PUBLIC SAFETY	-	568,350	24,000	-	-	592,350	-	-
9900	PROFESSIONAL SERVICES	-	720,000	100,000	200,000	-	1,020,000	-	-
	TOTAL IDENTIFIED PROJECT COSTS	<u>3,726,749</u>	<u>35,418,299</u>	<u>19,308,000</u>	<u>60,316,700</u>	<u>3,345,000</u>	<u>122,114,748</u>	<u>7,557,458</u>	<u>800,000</u>

150+ CIP Projects Cost \$122 Million

- ▶ Total cost of “identified” project list for 5-Year Budget is \$122 Million
 - ▶ Water CIP funding totals almost \$39 million.
 - ▶ Wastewater CIP funding totals almost \$53 million.
 - ▶ Water and Wastewater rate increases required to fund CIP.
- ▶ Grants are important to funding a number of CIP projects.
- ▶ Debt financing is an option for Water and Wastewater projects.
 - ▶ “Pay as you go” funding for CIP front loads costs on current residents.
 - ▶ “Debt financing” distributes CIP costs to current / future residents.
 - ▶ This is where *inter-generational equity* (fairness) comes from.

Summary of CIP Funding Sources

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Funding For "Identified" Projects	<u>Budget</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
Transfer In from General Fund	147,500	5,148,220	233,000	210,000	10,000	5,748,720	125,000	800,000
Transfer In from Traffic Safety	-	440,000	-	-	-	440,000	-	-
Transfer In from TE/SPT(RTPA)	8,277	8,600	8,600	8,600	8,600	42,677	-	-
Transfer In from City Grants	1,096,881	1,199,000	354,000	-	-	2,649,881	-	-
Transfer In from Local Transportation	70,280	70,225	70,225	70,225	70,225	351,180	-	-
Transfer In from Gas Tax	359,443	529,875	493,175	500,675	318,675	2,201,843	-	-
Transfer In from CDBG	100,000	2,738,782	-	-	-	2,838,782	-	-
Transfer In from Golf Course II	12,000	71,500	232,000	163,700	14,000	493,200	450,000	-
Transfer In from Sewer/Storm Drain	-	-	-	41,120,000	-	41,120,000	-	-
Transfer In from Water	611,350	19,581,093	7,885,000	1,252,000	544,250	29,873,693	-	-
Transfer In from Refuse	-	280,000	-	330,000	300,000	910,000	-	-
Transfer In from Sewer & Storm	634,700	450,000	3,720,000	5,880,000	289,250	10,973,950	-	-
Transfer In from Streets CAP-East	41,397	285,000	46,000	6,112,000	800,000	7,284,397	1,483,558	-
Transfer In from Streets CAP-West	185,000	-	-	300,000	-	485,000	-	-
Transfer In from Law Enforcet CAP	1,639	461,854	-	-	-	463,493	-	-
Transfer In from Fire Protect-East	-	185,000	-	-	-	185,000	-	-
Transfer In from Fire Protect-West	-	6,300	-	-	-	6,300	-	-
Transfer In from General Fac CAP	-	250,000	250,000	-	-	500,000	-	-
Transfer In from Storm Drain CAP	10,000	510,000	990,000	10,000	265,000	1,785,000	1,789,400	-
Transfer In from Water Supply CAP	5,921	1,750,000	3,550,000	3,375,000	-	8,680,921	-	-
Transfer In from Water Distr CAP	10,000	10,000	10,000	185,000	10,000	225,000	-	-
Transfer In from Wastewater	10,000	460,000	10,000	349,500	10,000	839,500	429,500	-
Transfer In from Streets CAP	-	50,000	400,000	-	-	450,000	-	-
Transfer In from Parks & Rec CAP	134,000	263,500	540,000	310,000	-	1,247,500	2,020,000	-
Transfer In from Parks Land Acq	-	-	61,000	-	-	61,000	500,000	-
Transfer In from Parks Improvement	5,000	120,000	200,000	120,000	300,000	745,000	-	-
Transfer In from Community Rec	-	20,000	-	-	-	20,000	300,000	-
Transfer In from Facilities/Infrastruct	283,361	529,350	255,000	20,000	405,000	1,492,711	160,000	-
Transfer In from Refuse Capital	-	-	-	-	-	-	300,000	-
Total Project Revenues / Funding	3,726,749	35,418,299	19,308,000	60,316,700	3,345,000	122,114,748	7,557,458	800,000

CIP Budget needs people...

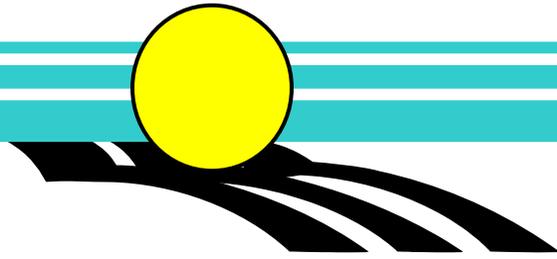
- ▶ City does not have enough staff to complete all identified projects.
- ▶ Project management support required to complete projects.
- ▶ Staffing for CIP Budget initiative is a small % of the total CIP Budget
 - ▶ Staff is budgeting 5% for most CIP projects for administration and cost reimbursement.

Does CIP affect Operating Budget?

- ▶ Considering the fiscal impact of CIP projects on the annual maintenance costs of operations is a best management practice.
- ▶ The City Manager has directed staff to estimate the fiscal impact on the annual Operating Budget from CIP projects identified.
- ▶ This has been identified and will be reflected in the FY 2016/17 and all future annual Operating Budgets approved by City Council.

Next steps...

- ▶ Staff will take the public input from today's Council meeting and discuss it with City Departments.
- ▶ The next 5-Year CIP Budget and project list that is presented to the City Council on February 16th will reflect the funding analysis.
- ▶ Staff is available to answer questions...



LEMOORE
CALIFORNIA

JOINT LEMOORE CITY COUNCIL /
★ LEMOORE REDEVELOPMENT
SUCCESSOR AGENCY
COUNCIL CHAMBER
429 C STREET
February 2, 2016

AGENDA

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

5:30 pm STUDY SESSION

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name and address. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

- SS-1 Total Trihalomethane (TTHM) Study Report (Olson)**
- SS-2 State Route 198 Corridor Preservation and Improvement Strategic Plan Draft Report (Holwell)**
- SS-3 Five (5) Year Community Investment Projects (Welsh/Herrera)**

CLOSED SESSION

This time has been set aside for the City Council to meet in a closed session to discuss matters pursuant to Government Code Section 54956.9(d) (4). Based on the advice of the City Attorney, discussion in open session concerning these matters would prejudice the position of the City in this litigation. The Mayor will give an additional oral report regarding the Closed Session at the beginning of the next regular City Council meeting.

- 1. Conference with Legal Counsel – Anticipated Litigation**
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
One Case
- 2. Conference with Legal Counsel – Existing Litigation**
Government Code 54956.9 (d)(1)
Case No. 16-C0003
Kings Community Development Company v. City of Lemoore

Please silence all electronic devices as a courtesy to those in attendance. Thank you.

7:30 pm REGULAR SESSION

- a. CALL TO ORDER**
- b. PLEDGE OF ALLEGIANCE**
- c. INVOCATION**
- d. CLOSED SESSION REPORT(S)**
- e. AGENDA APPROVAL, ADDITIONS, AND/OR DELETIONS**

PUBLIC COMMENT

This time is reserved for members of the audience to address the City Council/Agency Board on items of interest that are not on the Agenda and are within the subject matter jurisdiction of the Council/Agency Board. It is recommended that speakers limit their comments to between 3 to 5 minutes each and it is requested that no comments be made during this period on items on the Agenda. Members of the public wishing to address the Council/Agency Board on items on the Agenda should notify the Mayor/Chairman when that Agenda item is called. The Council/Agency Board is prohibited by law from taking any action on matters discussed that are not on the Agenda, and no adverse conclusions should be drawn if the Council/Agency Board does not respond to public comment at this time. Speakers are asked to please use the microphone, and provide their name. Prior to addressing the Council/Agency Board, any handouts to be provided to City Clerk/Board Clerk who will distribute to Council/Agency Board and appropriate staff.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

CONSENT CALENDAR – Section 2

Items considered routine in nature are placed on the Consent Calendar. They will all be considered and voted upon in one vote as one item unless a Council member requests individual consideration. A Council member's vote in favor of the Consent Calendar is considered and recorded as a separate affirmative vote in favor of each action listed. Motions in favor of adoption of the Consent Calendar are deemed to include a motion to waive a reading of any ordinance or resolution on the Consent Calendar.

- 2-1 Approval – Minutes – Regular Meeting – January 19, 2015**
- 2-2 Approval – Award Bid for Kings Lions Park Playground System**
- 2-3 Approval – Contract with LogMeln for Remote Computer Access**
- 2-4 Approval – Adopt Resolution 2016-03 and the Records Retention Schedules and Email Policy**
- 2-5 Approval – Budget Adjustment – City Manager's Office and Public Works Department Staffing**
- 2-6 Approval – Denial of Claim for Henry Rocha**
- 2-7 Approval – Budget Adjustment – West Side City Joint Powers Association Board Seat**

CEREMONIAL / PRESENTATIONS – Section 3

No Ceremonial / Presentations

PUBLIC HEARINGS – Section 4

No Public Hearings

NEW BUSINESS – Section 5

4-1 1st Reading – Amending Sections 1 and 2 of Chapter 1 of Title 1 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission – Ordinance 2016-03 (Venegas)

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

ADJOURNMENT

NOTICE: Pursuant to Government Code §54954.3(a), public comments may be directed to the legislative body concerning any item contained on the agenda for this meeting before or during consideration of the item. Those wishing to address Council on an item shall be limited to between 3-5 minutes and if a large group, the Mayor may request that individuals provide only new information not presented by another person.

Any writing or documents provided to a majority of the City Council regarding any item on this agenda will be made available for public inspection at the City Clerk's Counter at City Hall located at 119 Fox Street, Lemoore, CA during normal business hours. In addition, most documents will be posted on the City's website at www.lemoore.com.

Tentative Future Agenda Items

February 16th

SS – Tax Assessor, Basics of Property Tax Collection (Welsh)
SS – Contract with Self Help ref Water Purchase (Olson)
SS – 5 year CIP Budget (Welsh/Herrera)
SS – Lemoore PD Annual Report (Smith)
CC – Wathen Castano Tract XX Approval (Olson)
CC - CMFA PACE Program – Resolution 2016-XX (Venegas)
CC - Approval – Successor Agency ROPS for July 1, 2016 to June 30, 2017 (ROPS 16-17 A&B) (Herrera)
NB – 1st Reading – Amending Procurement Section of LMC – Ordinance 2016-XX (Herrera)
NB – 2011 Bond Refunding (Herrera)
NB – Finance, Budget and Ad Hoc Committee (Herrera)
NB – Mid-Year Budget Review – Resolution 2016-XX (Herrera)

March 2nd

PH – 5 year CIP Budget (Welsh/Herrera)

March 15th

SS – Commissions and Boards Policies (Venegas)
CC – Delinquent Utility Billing Penalties (Herrera)
CC – DMA Term Appointments (Venegas)

Date to be Determined

CC - Property Acquisition (Smith)
CC – MOU for Kings County Sales Tax Initiative (Smith)

PUBLIC NOTIFICATION

I, Mary J. Venegas, City Clerk for the City of Lemoore, declare under penalty of perjury that I posted the above City Council / Redevelopment Successor Agency Agenda for the meeting of February 5, 2016 at City Hall, 119 Fox Street, Lemoore, CA on January 28, 2016.

//s//

Mary J. Venegas
City Clerk

2/2/16

City Council Meeting

Handouts received after
agenda posted

TTHM Study Report

**Alternatives and Treatment
Analysis for
Total Trihalomethane**

February 2, 2016

Lemoore City Council

TTHM Study Report

History:

- On May 23, 2011 the City of Lemoore received a Compliance Order for noncompliance of Total Trihalomethanes from the State Water Board.
- September 2013 the City of Lemoore submitted an application for disinfection byproducts reduction study for \$465,000.
- November 4, 2014, the Lemoore City Council approves the agreement with the State Water Board for the study.
- December 2014, Quad Knopf began the initial phases of the study.
- December 2015, initial study completed by Quad Knopf and Corona Environmental.

TTHM Study Report

Project Scope:

- Identification of the problem source.
- Evaluation, by well testing, of future well site locations to avoid further Total Trihalomethane problems.
- Installation and operation of low-cost tank mixing.
- Bench-scale evaluation of the following:
 - Pre-disinfection removal of pre-cursor organics.
 - Alternate disinfection processes.
 - Post-disinfection TTHM removal by granular activity carbon (GAC) or other processes.
- Single-tank discharge experimentation with bench scale test.
- Cost evaluation of apparent best procedure or process.
- Recommendations including selected procedure or process and projected installation cost based on preliminary plans and specifications.

TTHM Study Report

Project Scope:

- Filing of and preparations of the final planning report, incorporating the findings and recommendations, with the City Lemoore City Council and the State Water Board.
- California Environmental Quality Act (CEQA) documentation.
- Final plans and specifications.

TTHM Study Report

Average water quality concentrations:

Well	Alkalinity as CaCO ₃ (mg/L)	Ammonia as N (mg/L)	Arsenic (µg/L)	Color (SU)	Iron (mg/L)	pH (SU)	TOC (mg/L)
Well 2	143	No data	19.1	21	0.19	9.1	0.6
Well 4	175	0.20	15.4	19	0.23	9	0.7
Well 5	117	0.09	24.8	16	0.47	9.2	0.4
Well 6	210	No data	7.4	33	0.14	9.2	1.2
Well 7	252	No data	1.3	28	0.01	9	2.5
Well 10	234	0.45	5.7	45	0.03	9.8	1.9
Well 11	238	0.34	10.8	52	0.24	8.9	1.3
Well 12	271	0.43	5.2	58	0.04	8.8	2.4
Well 13	220	0.53	1.0	27	0.1	9.1	2.2
Well 14	248	0.55	< 1.0	23	0.12	9	2.5

Key: Bold = Data from the DDW database, Italic = Data from time series, Orange = Above MCL/SMCL, or at problematic concentrations, Yellow = Above half of MCL/SMCL, or at moderate concentrations

TTHM Study Report

Three treatment options were reviewed:

- Breakpoint chlorination followed by chloramination.
- Granular activated carbon with Breakpoint chlorination.
- Coagulation filtration with Breakpoint chlorination.



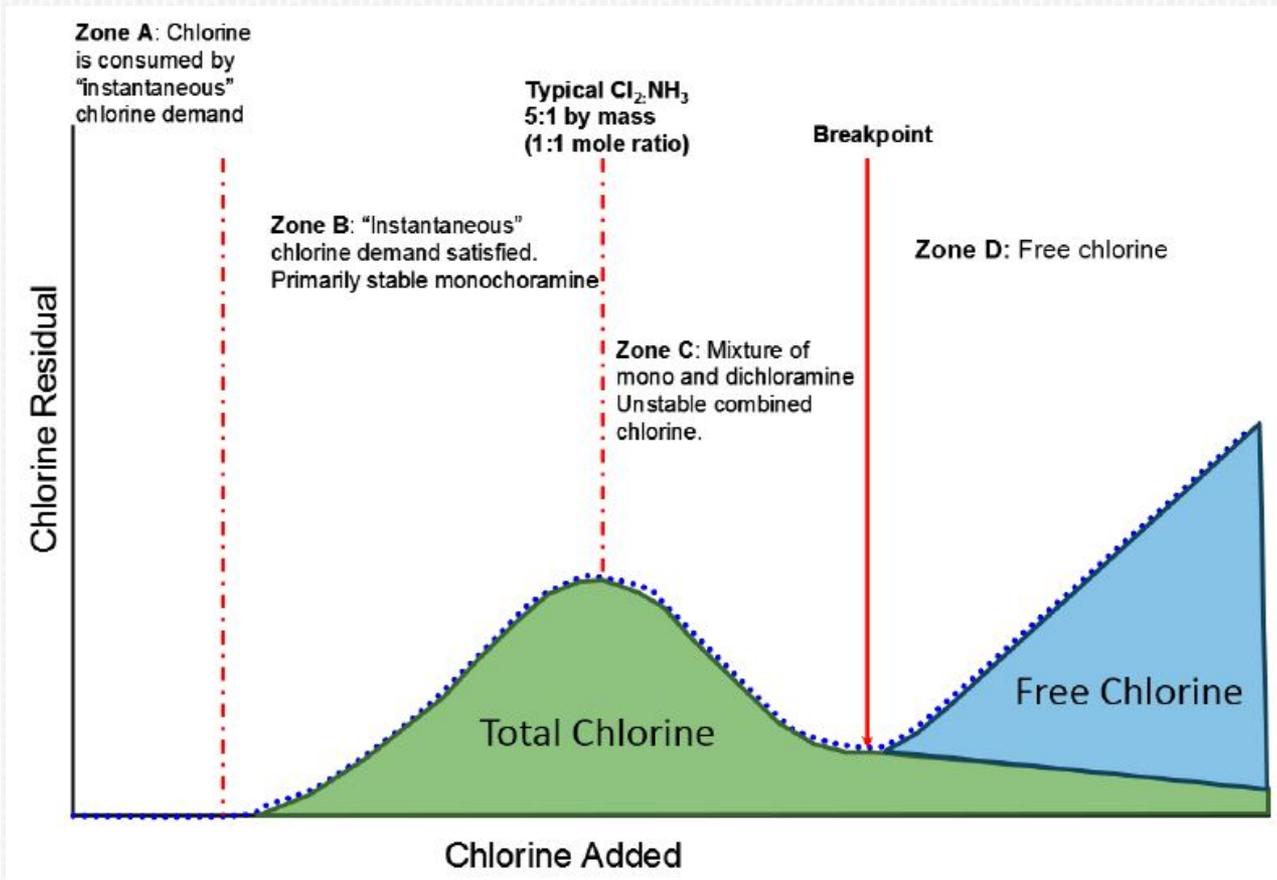
TTHM Study Report

Breakpoint chlorination:

- Breakpoint chlorination is recommended for all three treatment options.
- Requires a contact time with chlorine of at least 10 minutes, and up to 60 minutes.
- Chlorine dose sufficient to meet organic and inorganic demands of the water and still achieve the requisite 10:1 chlorine to ammonia mass ratio.

TTHM Study Report

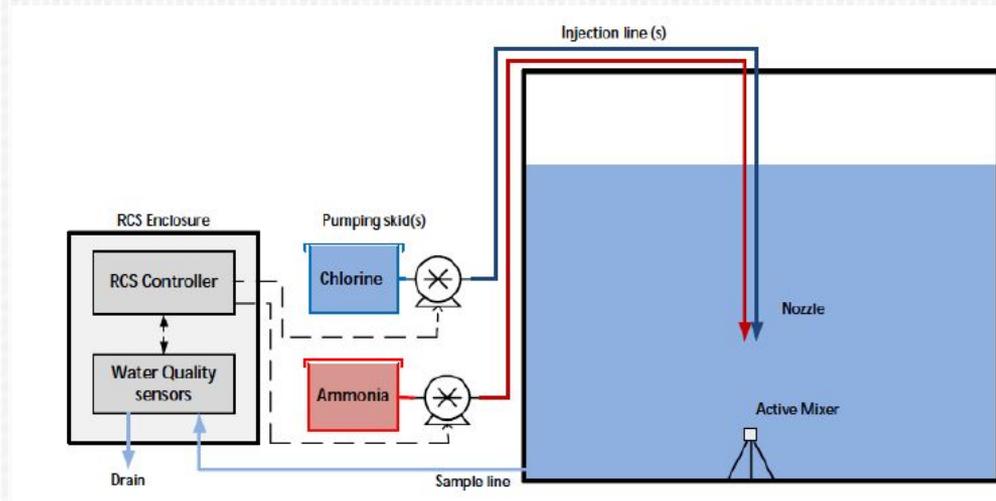
Breakpoint Chlorination Table



TTHM Study Report

Chloramination

- Follows breakpoint chlorination
- Reintroduces ammonia at a consistent dose to form chloramines



TTHM Study Report

Granular Activated Carbon (GAC)

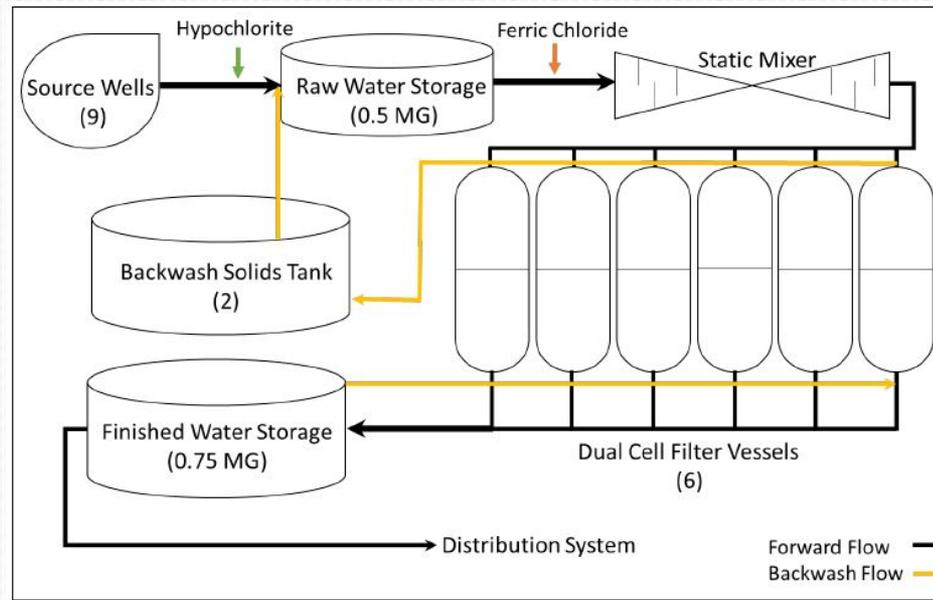
- Commonly used treatment approach for Total Organic Carbon (TOC) removal.
- Produces high quality water.
- May remove organic color (Plants), but not inorganic color (Iron).



TTHM Study Report

Coagulation Filtration (C/F)

- Commonly used for treatment for both Total Organic Carbon (TOC) removal and arsenic removal.
- Involves the addition of a coagulant such as ferric chloride.



TTHM Study Report

Anticipated Treatment Performance

Alternative	Arsenic	TOC	TTHM	Inorganic Color (Iron)	Organic Color (TOC)	Ammonia	Maintain Residual
Breakpoint/ Chloramination	Red	Red	Yellow	Red	Yellow	Green	Green
Coagulation Filtration/ Breakpoint	Green	Green	Green	Green	Yellow	Green	Green
Granular Activated Carbon/ Breakpoint	Red	Green	Green	Red	Yellow	Green	Green

Legend:

Color	Meaning
Green	Alternative is expected to meet the treatment objective.
Yellow	Treatment objective may be met, but further site specific testing is needed to determine viability.
Red	Alternative is not expected to meet the treatment objective.

TTHM Study Report

Well Treatment Sites

- 40G Street
- Well 7 located on Bush St,
North of West Hills College.
- Well 11 located on North side
of town off of 18th Ave
- Well 12 located near 19 ½ Ave
and Cedar Lane
- New South Well located
behind County Fire
Department near golf course

TTHM Study Report

Well Treatment Site Cost

Treatment Process	Capital Cost	Annual O&M
Breakpoint chlorination followed by chloramination.	\$5.48 million	\$0.90 million
Granular Activated Carbon with breakpoint chlorination.	\$14.43 million	\$4.45 million
Coagulation filtration with breakpoint chlorination.	\$16.56 million	\$3.47 million

TTHM Study Report

REVISED PROJECT SCHEDULE FOR PLANNING

City of Lemoore Water System
Project No. 1610005-06

EXPECTED TIMES OF COMPLETION AND PROJECT PROGRESS REPORTS AND PROTOCOLS

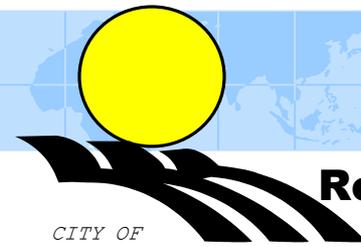
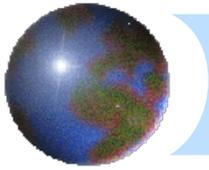
Task No.	Item Description	Expected Time of Completion	Progress Reports and Protocols	Submittal Date
1	Expanded Testing	April 2015	Report on Task No. 1	April 2015
2	Identification of Problem and Analyses of Alternative Solutions	November 2015	Tri-monthly Reports	April 2015, July 2015, & November 2015
3	'Best Process' Comparative Cost Evaluation	December 2015	Report on Task No. 3	December 2015
4	Recommendations	January 2016	Draft Recommendations	January 2016
5	Report Submittal and Presentation	March 2016	Draft Report	February 2016
			Final Report	March 2016
6	CEQA/NEPA ¹	June 2016	Negative Declaration	June 2016
			50% Completed Plans and Specifications	
7	TMF Assessment ²	September 2016	Assessment Report	September 2016
			90% Completed Plans and Specifications	
8	Plans and Specifications	October 2016	100% Completed Plans and Specifications	October 2016

TTHM Study Report

Next Steps:

- Complete Draft Report and submit to the City and the State for Review by February 29, 2016.
- Submit Final Report to the State Water Board by March 31, 2016.
- Corona Environmental to begin pilot testing of recommended process.
- Prepare Environmental Documents and circulate in June 2016.
- Prepare 50% Plans and Specifications for the review by City and State staff by June 30, 2016.
- Complete Plans and Specifications for project and prepare bid package by October 2016.

Questions?



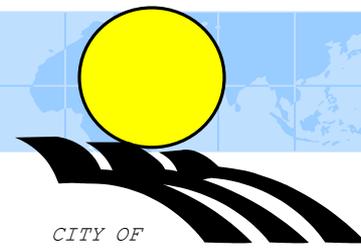
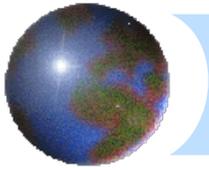
Ref SS-2 Item

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*California State Route 198
Corridor Preservation & Improvement Strategic Plan
Draft Report*

UPDATE TO LEMOORE CITY COUNCIL

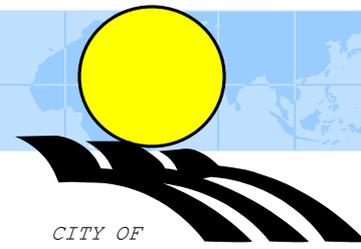
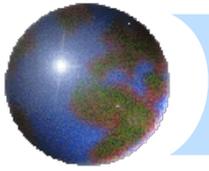
February 2, 2016



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Draft Report

- ✚ Prepared by Hatch Mott MacDonald
- ✚ Examination of SR 198
- ✚ Goods movement
- ✚ Recommended improvements
- ✚ Council's opportunity to submit comments

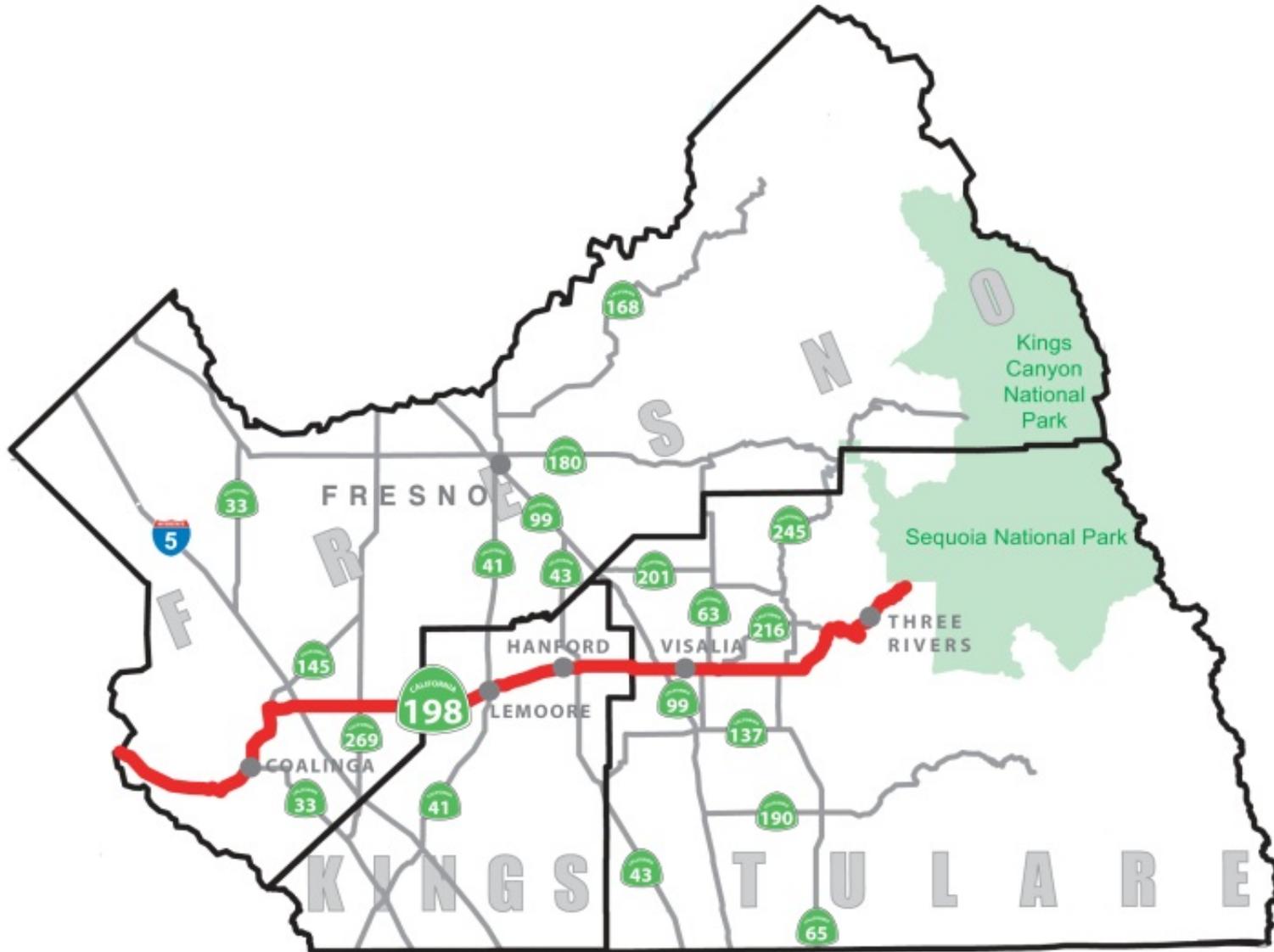


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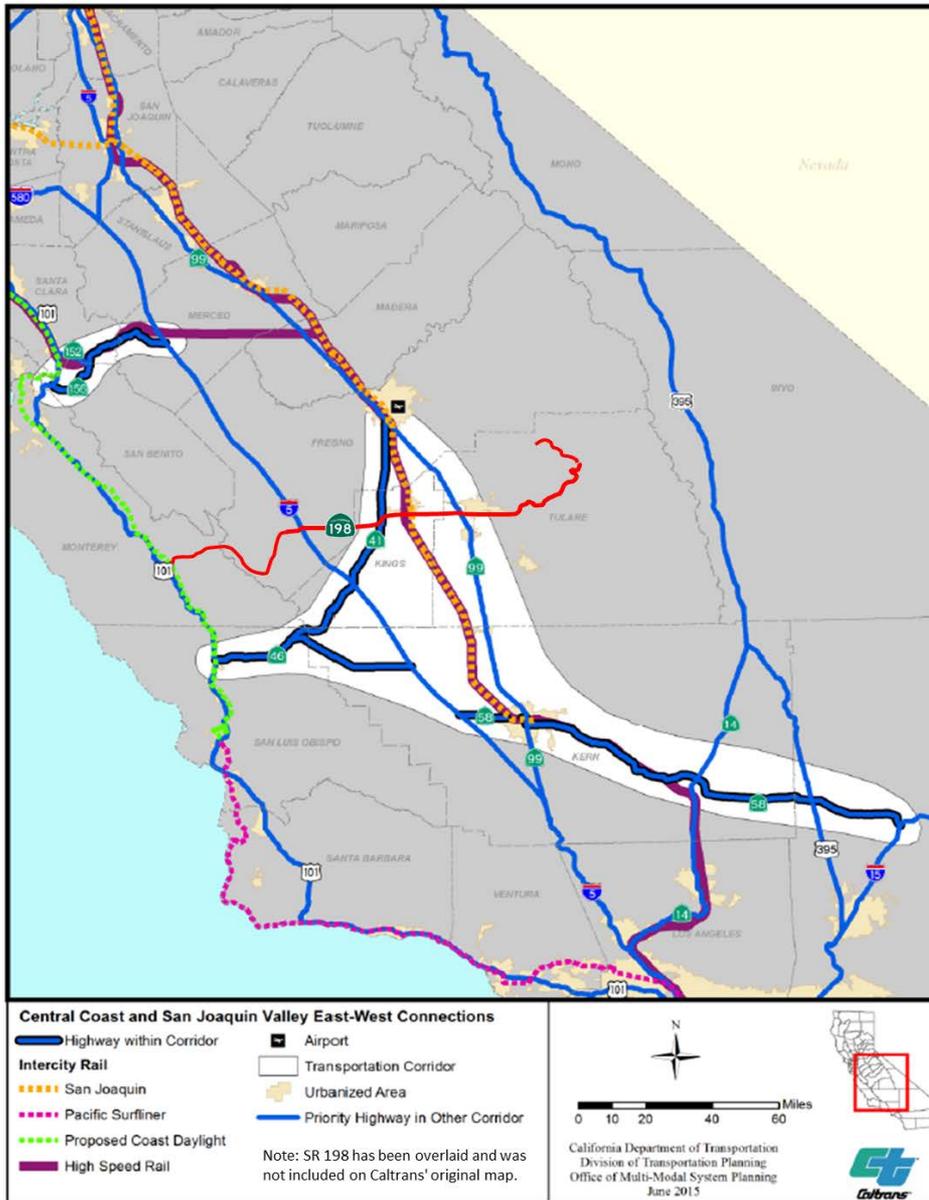
Project Collaboration

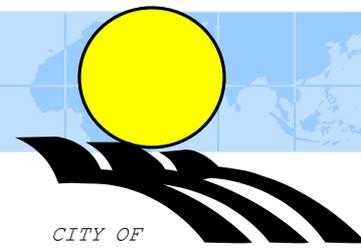
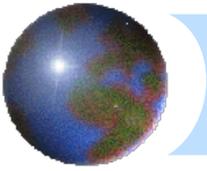
- ⊕ Caltrans (Planning Grant)
- ⊕ Fresno Council of Governments
- ⊕ Kings County Association of Governments
- ⊕ Tulare County Association of Governments

Project Summary Review



Central Coast – San Joaquin Valley East-West Connections





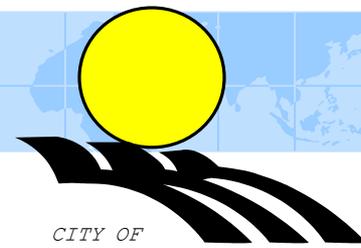
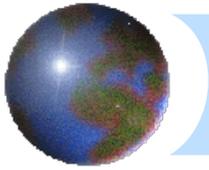
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Consultant's Economic Data

Regional Growth Trends

- The Study Area experienced **significant growth**
- Significant growth in **Hanford and Lemoore**
- **Food and agriculture** are key industries
- **Expansion at NASL**
- Growth means **travel demand increases** on SR 198



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Goods Movement Analysis

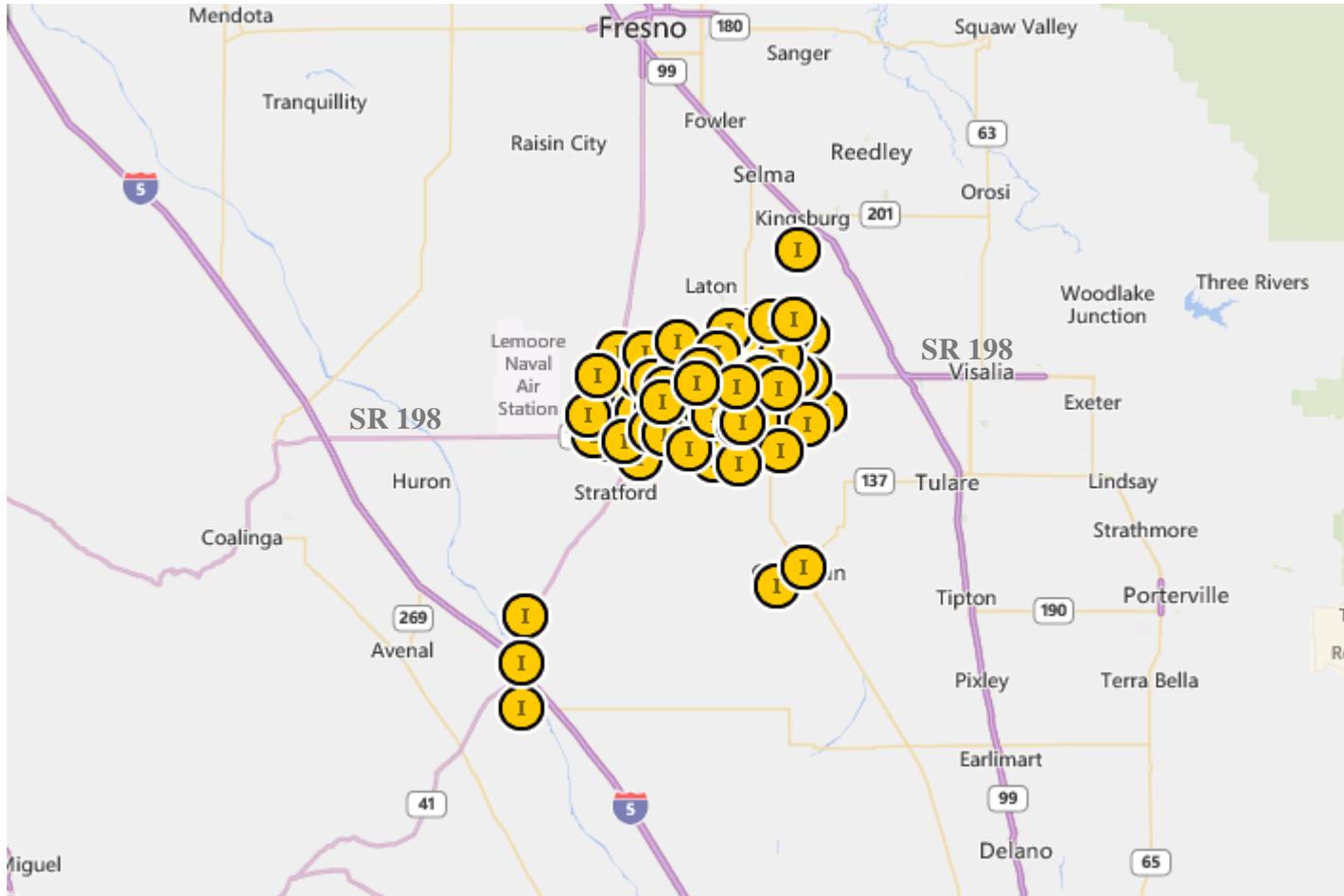
- **Heavy** dependence for **regional trade** on SR 198
- **30%** of the Kings County economy consists of goods that require **transportation**
- **Warehousing, distribution and shipping** are critical services to many other sectors

Existing Industrial Uses

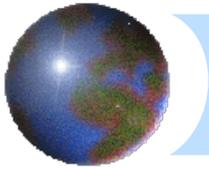


Existing Industrial Uses within Five Miles of SR 198

Existing Warehouse, Distribution and Truck Terminal Uses

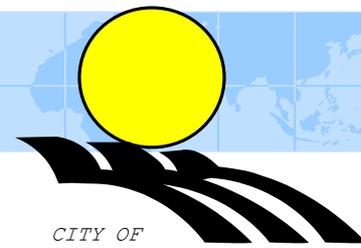
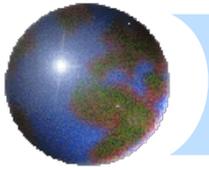


Existing Warehouse, Distribution and Truck Terminal Uses in Kings County



Consultant's Conclusions on Goods Movement

- SR 198 is at the **center** of the SJ Valley
- SR 99 will remain the backbone of goods movement
 - **Improvements to SR 198 will provide an alternative**
- One-day round-trip to all major ports is **key** advantage
- SR 198 to I-5 is **shortest route** to Bay Area for parcels west of Hanford
- Trucks are 8% to 18% of SR 198 traffic –
Percentage is **higher** west of NASL
- Truck traffic is forecast to **nearly double by 2040**
- Parallel **rail service** offers choice for shippers

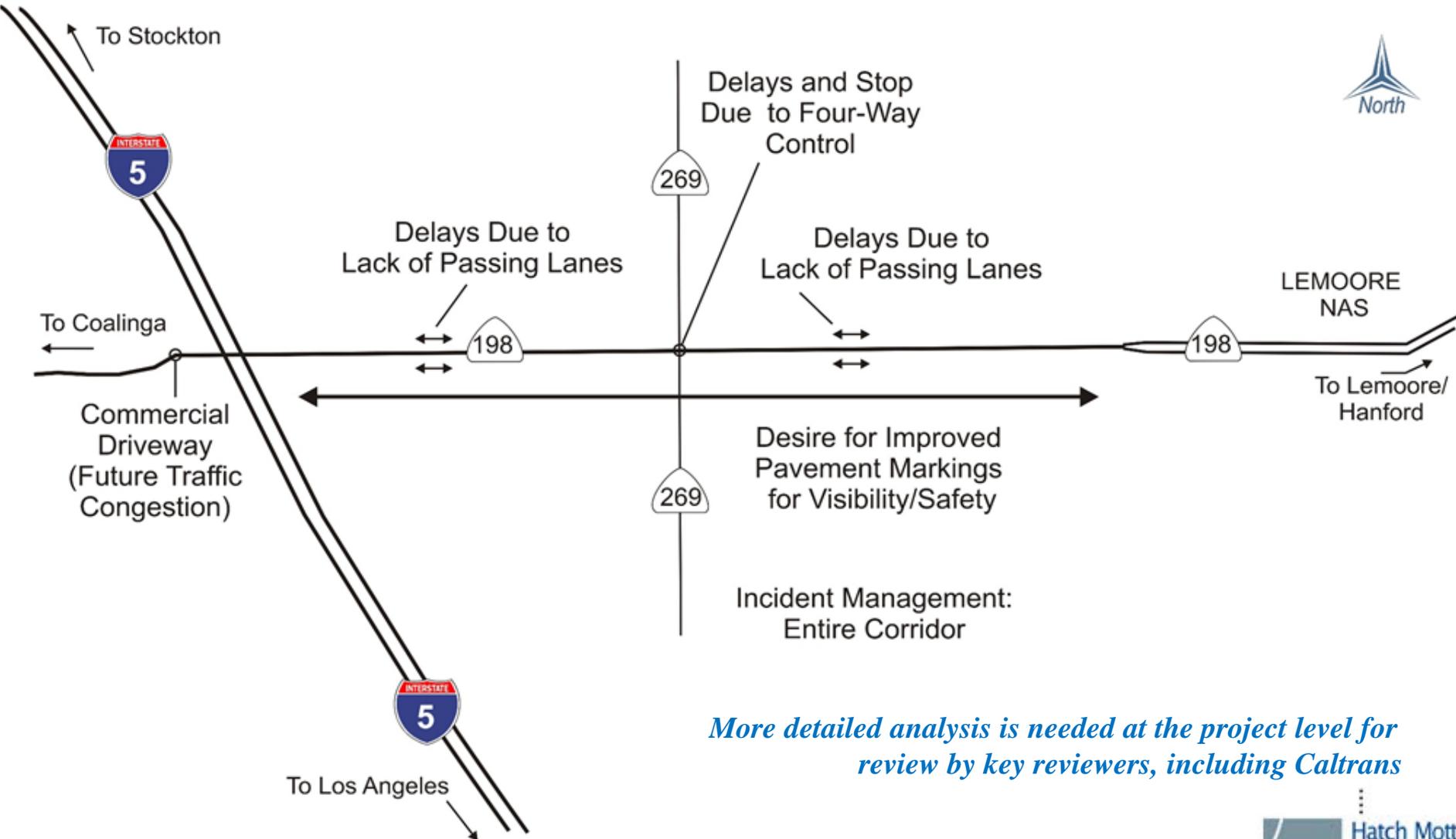


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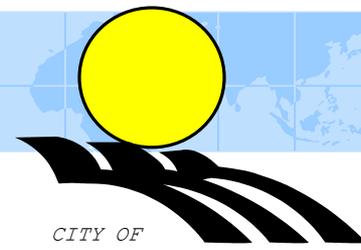
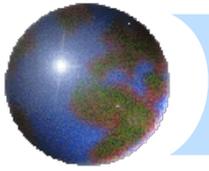
Corridor Analysis

- Base year traffic analysis based on non-recession and non-drought conditions
- Forecasts prepared for 2040
- Roadway capacity
 - SR 198 two-lane expected to be close to capacity in 2040
 - SR 198 four-lane roadway expected to provide adequate traffic operations through 2040
 - Some interchange improvements along four-lane roadway expected before 2040
- Accident occur, but no major safety issues are apparent

Summary of Traffic Issues (I-5 to NAS Lemoore)



More detailed analysis is needed at the project level for review by key reviewers, including Caltrans

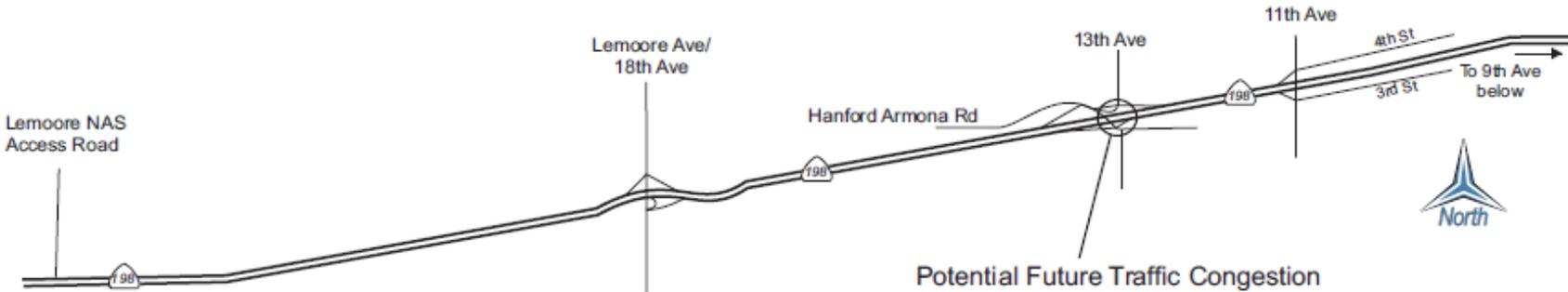


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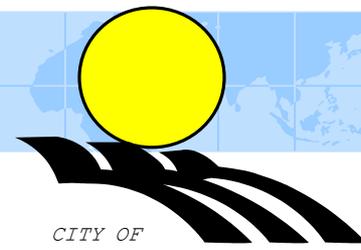
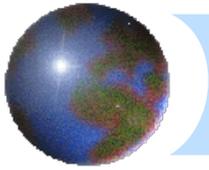
Roadway Enhancement Recommendations (I-5 to NASL)

- Short-Term (0 to 10 Years)
 - Enhance Pavement Markings
 - Signal/Roundabout at SR 198/SR 269
- Medium-Term (10 to 20 Years)
 - Passing Lanes
 - Signal/Roundabout at SR 198/Commercial Driveway West of I-5
 - Intelligent Transportation System Improvements (Changeable Message Signs, Highway Advisory Radio, Enhanced Incident Detection)
- Long-Term (Beyond 20 Years)
 - Widen SR 198 to Four Lanes: Lemoore NAS to I-5

Summary of Traffic Issues (NAS Lemoore to SR 99)



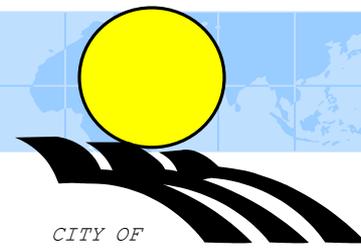
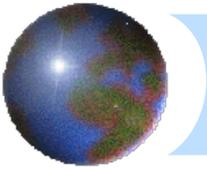
More detailed analysis is needed at the project level for review by key reviewers, including Caltrans



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Roadway Enhancement Recommendations (NASL to SR 99)

- Short-Term (0 to 10 Years)
 - None
- Medium-Term (10 to 20 Years)
 - None
- Long-Term (Beyond 20 Years)
 - Potential Interchange Improvements SR 198/Hanford-Armona Road
 - Improve At-Grade Unsignalized Intersection at SR 198/9th Avenue

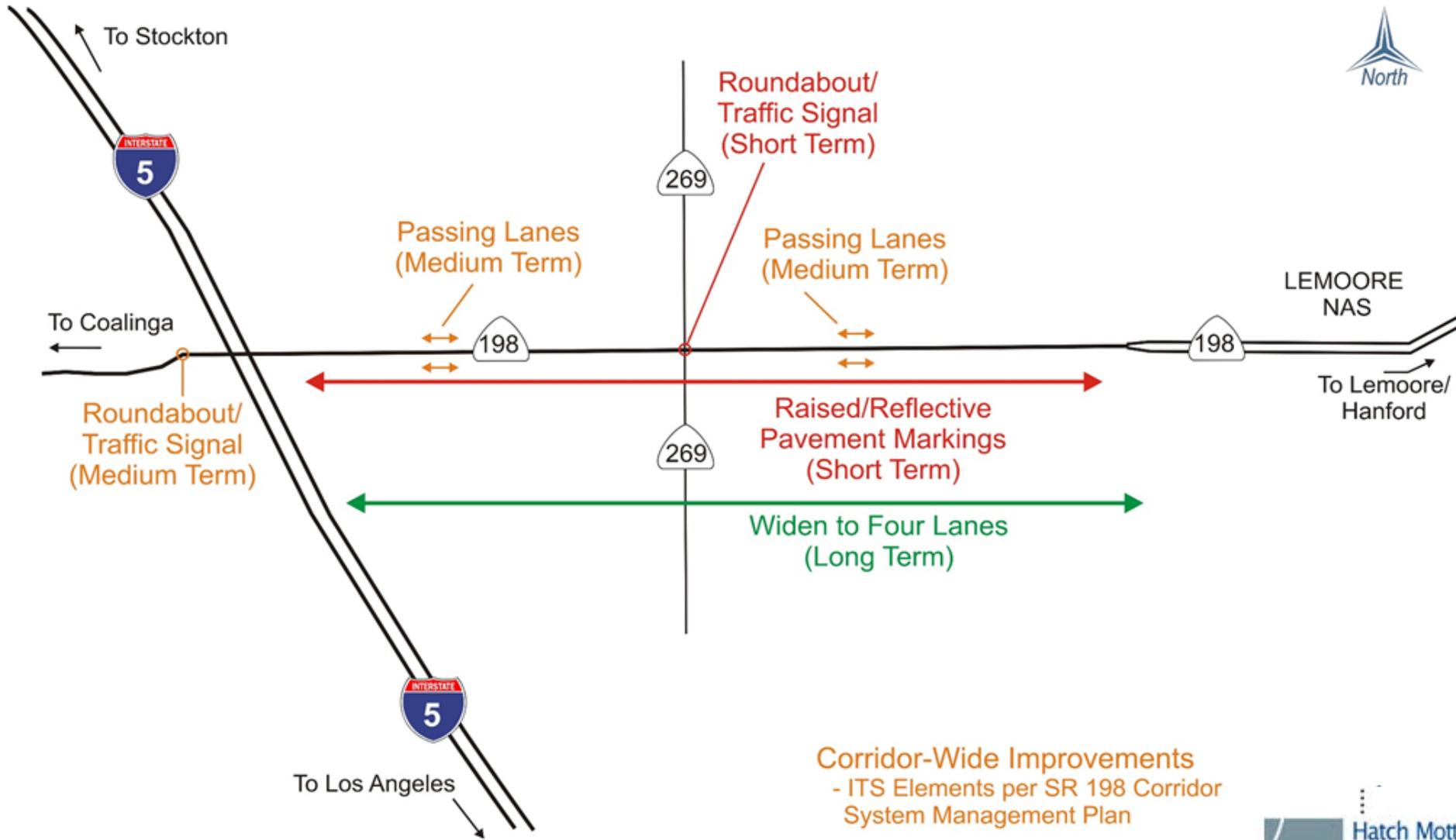


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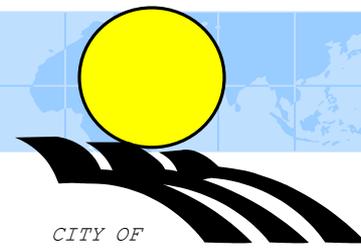
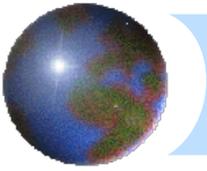
Public Outreach Summary

- **Stakeholder and Community Meetings**
- **Platform for Voicing Community Concerns**
 - **Limited Visibility**
 - **Safety – Speed differential autos/trucks; Road Striping Obscured by Agricultural Vehicles**
 - **Need for Passing Lanes**

Recommended Corridor Enhancements (I-5 to Lemoore NAS)



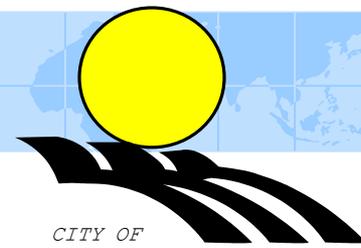
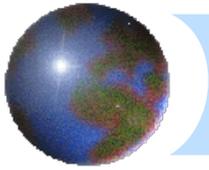
More detailed analysis is needed at the project level for review by key reviewers, including Caltrans



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City Staff Comments

- Additional development that could occur if SR 198 is widened to four lanes
- Limited analysis of growth at NASL
- Future interchange at 21st Avenue
- Fresno County may not share enthusiasm for such improvements



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Comments/Concerns

- Comments on the Draft Report will be accepted until February 11
- No formal comments have been submitted by cities, counties, or COGs
- Council's opportunity to submit formal comments on the Draft Report

5-Year CIP Budget

Community Investment Program

FISCAL YEARS 2015/16 THROUGH 2019/20



A long term planning approach,
facilitating investment decisions
today that benefit *future*
generations in Lemmoore

Let policy drive the budget, not the budget drive policy...

- ▶ Best management practice says "*let policy drive the budget, not the budget drive policy*".
- ▶ Community value is created through the collaboration and communication with the City organization on the CIP Budget.
- ▶ Funding constraints analysis comes last in this process.

CIP Project Identification Process

- ▶ All City Departments create their list of CIP projects based on field research documents, master plans, and other technical sources.
- ▶ Stakeholders provide input.
- ▶ City Council receives public input.
- ▶ City Manager and Finance perform funding analysis on final list of CIP projects and budgets.
- ▶ City Council appropriates monies for the 5-Year CIP Budget.

5-Year CIP Budget in Three Steps

- ▶ Staff identifies all CIP project needs without funding constraints
- ▶ Community stakeholders provide input:
 - ▶ Planning Commission
 - ▶ Parks & Recreation Commission
 - ▶ Downtown Merchants Association
- ▶ City Council holds public work-study session and public hearing:
 - ▶ Obtain input from the public
 - ▶ Mayor and Council members give their own input
 - ▶ Council approves final CIP Budget and appropriates money

Citywide CIP Fund 247 is born...

- ▶ To manage the large list of CIP project budgets and the variety of funding sources, the City will create Citywide CIP Fund 247.
- ▶ All budgets will be accounted for in a single Citywide CIP Fund 247.
- ▶ Unexpended CIP project budgets are carried-over at June 30th.
- ▶ CIP Project expenditures are 100% centralized in CIP Fund 247.
- ▶ Monthly "Transfer In" from Special Funds to the CIP Fund 247.
- ▶ A monthly CIP Budget Status report will be distributed "monthly".
 - ▶ The CIP Budget will be a major initiative reviewed "monthly" at the City.

Summary of CIP Projects *Identified*



		FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
	Identified CIP Project Cost Estimates	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
9000	STREETS	1,458,473	903,700	1,272,000	6,839,500	1,097,500	11,571,173	1,483,558	-
9100	PARKS	279,475	443,500	900,000	440,000	705,000	2,767,975	1,345,000	800,000
9200	WATER	627,271	21,341,093	11,445,000	4,812,000	554,250	38,779,614	-	-
9300	WASTEWATER	644,700	775,500	3,630,000	47,349,500	299,250	52,698,950	429,500	-
9400	SOLID WASTE	-	280,000	-	330,000	300,000	910,000	300,000	-
9500	STORM WATER	10,000	610,000	1,090,000	10,000	265,000	1,985,000	1,789,400	-
9600	GOLF COURSE	12,000	71,500	232,000	163,700	14,000	493,200	450,000	-
9700	GENERAL FACILITIES	694,830	9,704,656	615,000	172,000	110,000	11,296,486	1,760,000	-
9800	PUBLIC SAFETY	-	568,350	24,000	-	-	592,350	-	-
9900	PROFESSIONAL SERVICES	-	720,000	100,000	200,000	-	1,020,000	-	-
	TOTAL IDENTIFIED PROJECT COSTS	<u>3,726,749</u>	<u>35,418,299</u>	<u>19,308,000</u>	<u>60,316,700</u>	<u>3,345,000</u>	<u>122,114,748</u>	<u>7,557,458</u>	<u>800,000</u>

150+ CIP Projects Cost \$122 Million

- ▶ Total cost of “identified” project list for 5-Year Budget is \$122 Million
 - ▶ Water CIP funding totals almost \$39 million.
 - ▶ Wastewater CIP funding totals almost \$53 million.
 - ▶ Water and Wastewater rate increases required to fund CIP.
- ▶ Grants are important to funding a number of CIP projects.
- ▶ Debt financing is an option for Water and Wastewater projects.
 - ▶ “Pay as you go” funding for CIP front loads costs on current residents.
 - ▶ “Debt financing” distributes CIP costs to current / future residents.
 - ▶ This is where *inter-generational equity* (fairness) comes from.

Summary of CIP Funding Sources

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
Funding For "Identified" Projects	<u>Budget</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
Transfer In from General Fund	147,500	5,148,220	233,000	210,000	10,000	5,748,720	125,000	800,000
Transfer In from Traffic Safety	-	440,000	-	-	-	440,000	-	-
Transfer In from TE/SPT(RTPA)	8,277	8,600	8,600	8,600	8,600	42,677	-	-
Transfer In from City Grants	1,096,881	1,199,000	354,000	-	-	2,649,881	-	-
Transfer In from Local Transportation	70,280	70,225	70,225	70,225	70,225	351,180	-	-
Transfer In from Gas Tax	359,443	529,875	493,175	500,675	318,675	2,201,843	-	-
Transfer In from CDBG	100,000	2,738,782	-	-	-	2,838,782	-	-
Transfer In from Golf Course II	12,000	71,500	232,000	163,700	14,000	493,200	450,000	-
Transfer In from Sewer/Storm Drain	-	-	-	41,120,000	-	41,120,000	-	-
Transfer In from Water	611,350	19,581,093	7,885,000	1,252,000	544,250	29,873,693	-	-
Transfer In from Refuse	-	280,000	-	330,000	300,000	910,000	-	-
Transfer In from Sewer & Storm	634,700	450,000	3,720,000	5,880,000	289,250	10,973,950	-	-
Transfer In from Streets CAP-East	41,397	285,000	46,000	6,112,000	800,000	7,284,397	1,483,558	-
Transfer In from Streets CAP-West	185,000	-	-	300,000	-	485,000	-	-
Transfer In from Law Enforcet CAP	1,639	461,854	-	-	-	463,493	-	-
Transfer In from Fire Protect-East	-	185,000	-	-	-	185,000	-	-
Transfer In from Fire Protect-West	-	6,300	-	-	-	6,300	-	-
Transfer In from General Fac CAP	-	250,000	250,000	-	-	500,000	-	-
Transfer In from Storm Drain CAP	10,000	510,000	990,000	10,000	265,000	1,785,000	1,789,400	-
Transfer In from Water Supply CAP	5,921	1,750,000	3,550,000	3,375,000	-	8,680,921	-	-
Transfer In from Water Distr CAP	10,000	10,000	10,000	185,000	10,000	225,000	-	-
Transfer In from Wastewater	10,000	460,000	10,000	349,500	10,000	839,500	429,500	-
Transfer In from Streets CAP	-	50,000	400,000	-	-	450,000	-	-
Transfer In from Parks & Rec CAP	134,000	263,500	540,000	310,000	-	1,247,500	2,020,000	-
Transfer In from Parks Land Acq	-	-	61,000	-	-	61,000	500,000	-
Transfer In from Parks Improvement	5,000	120,000	200,000	120,000	300,000	745,000	-	-
Transfer In from Community Rec	-	20,000	-	-	-	20,000	300,000	-
Transfer In from Facilities/Infrastruct	283,361	529,350	255,000	20,000	405,000	1,492,711	160,000	-
Transfer In from Refuse Capital	-	-	-	-	-	-	300,000	-
Total Project Revenues / Funding	3,726,749	35,418,299	19,308,000	60,316,700	3,345,000	122,114,748	7,557,458	800,000

CIP Budget needs people...

- ▶ City does not have enough staff to complete all identified projects.
- ▶ Project management support required to complete projects.
- ▶ Staffing for CIP Budget initiative is a small % of the total CIP Budget
 - ▶ Staff is budgeting 5% for most CIP projects for administration and cost reimbursement.

Does CIP affect Operating Budget?

- ▶ Considering the fiscal impact of CIP projects on the annual maintenance costs of operations is a best management practice.
- ▶ The City Manager has directed staff to estimate the fiscal impact on the annual Operating Budget from CIP projects identified.
- ▶ This has been identified and will be reflected in the FY 2016/17 and all future annual Operating Budgets approved by City Council.

Next steps...

- ▶ Staff will take the public input from today's Council meeting and discuss it with City Departments.
- ▶ The next 5-Year CIP Budget and project list that is presented to the City Council on February 16th will reflect the funding analysis.
- ▶ Staff is available to answer questions...

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Public Works
Department**

711 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6740
Fax (559) 924-6708

Staff Report

ITEM NO. SS-1

To: Lemoore City Council
From: Rick Joyner, City Engineer
Date: January 21, 2016 **Meeting Date:** February 2, 2016
Subject: Total Trihalomethane (TTHM) Study Report

Proposed Motion:

No action. Information only.

Subject/Discussion:

This agenda item is to provide the City Council with an overview of the Total Trihalomethane (TTHM) Study report from Quad Knopf.

Quad Knopf's sub consultant Corona Environmental Consultants completed the TTHM Study Report for the City and made recommendations regarding three solutions for the treatment of trihalomethanes in the City's water system.

Quad Knopf reviewed their recommendations and submitted them to the City and the State Water Board for comments.

The next step in the project will be to evaluate the recommendations and adjust the treatment process to optimize the design and reduce capital expenditure as well as ongoing maintenance costs.

Financial Consideration(s):

The cost of \$191,571 for the TTHM Study was funded from a low-interest loan from the State Water Board and will be paid back through water enterprise funds.

Alternatives or Pros/Cons:

The federal government modified how TTHM levels are calculated. Currently the City is in violation of federal standards based on per well measurements (as opposed to a blended water sample, which met the prior standards). Failure to comply with the new standards will result in fines or penalties to the City.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

This item is for information purposes only. Staff will continue to review and analyze options to address TTHM compliance.

Attachments:

- Resolution
- Ordinance
- Map
- Other TTHM Study Report

Review:

- Finance
- City Attorney
- City Manager 1/22/16
- City Clerk 1/28/16

Date:



Date: January 8, 2016 **Project No.:** L140425

To: Nathan Olson, Public Works Director

From: Rick Joyner, City Engineer 

Subject: TTHM Recommendation

cc: Andi Welsh, City Manager; Ray Greenlee, Maintenance and Fleet Superintendent; Dan DeMoss, Water Plant Operator

Attached is the report and recommendations from Corona Environmental, a sub consultant to Quad Knopf. Corona Environmental's role is to evaluate and advise Quad Knopf and the City of Lemoore regarding State required total trihalomethane (TTHM) compliance methods and costs. Currently the City of Lemoore is in violation of the State-mandated Maximum Contaminant Levels (MCL) for TTHM. The City has been directed by the State to reduce TTHM levels to less than the MCL by October 1, 2017.

Currently the only feasible water source for the City is the construction and operation of wells within the City limits. In order to maintain the State health standards it is necessary to chlorinate the City's drinking water. The chlorination of the City's water results in the creation of TTHMs. The City's water also is in violation of the State's secondary maximum contaminant level (SMCL) for color. It has been stated that the water has taste and odor issues which the State does not regulate these at this time. There is an SMCL for odor of 3 units. The laboratory results are below this, but that is not very surprising because the hydrogen sulfide compounds are very volatile, and you can often smell it more in the water in the system than in the lab samples.

Corona has recommended, and we concur, that the City authorizes the completion of a facility that will resolve the TTHM violation, and as a result remove the water's color, taste, and odor and reduce its arsenic levels. It is likely that the City will be able to obtain a low interest loan from the State for a project of this type. State funding might not be available to correct secondary contamination violations at a later date.

The summary of treatment options are as follows:

Treatment	Capital Cost (\$M)	Annual O&M (\$M)
Break point chlorination followed by chloramination	\$5.48	\$0.90
Granular activated carbon with break point chlorination	\$14.43	\$4.45
Coagulation filtration with break point chlorination	\$16.56	\$3.47

The average additional monthly cost for each of the 6,662 residential customers for each treatment technology based on usage would be as follows:

Treatment	30 Year Loan Payment	Annual O&M
Break point chlorination followed by chloramination	\$1.82	\$6.75
Granular activated carbon with break point chlorination	\$4.80	\$33.40
Coagulation filtration with break point chlorination	\$5.50	\$26.30

The above monthly cost is an estimate only and does not include any additional projects that are included in the Capital Investment Program (CIP).

JRJ/bs

**City of Lemoore:
Alternatives Analysis and Treatment Costs**

Technical Memorandum

January 8, 2016

Prepared by Corona Environmental Consulting, LLC

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Executive Summary

The City of Lemoore groundwater wells have several water quality challenges: arsenic, total organic carbon, iron, ammonia, and color. The City has historically managed color via chlorination, however, this practice, coupled with the high total organic carbon, has resulted in violations of the Stage 2 Disinfection Byproduct Rule, specifically with respect to total trihalomethane concentrations. Chlorination is further complicated by the presence of ammonia, which necessitates the application of very high doses of chlorine. The color in the wells is suspected to be both organic and inorganic in nature as evidenced by the total organic carbon and iron concentrations. The final recommendation is based on the ability of each proposed treatment train to meet all of the treatment objectives, which included the following:

- Total trihalomethane (TTHM)
- Arsenic
- Total organic carbon (TOC)
- Inorganic color (due to iron)
- Organic color
- Ammonia
- Ability to maintain an adequate chlorine residual

Table 1 summarizes the costs and compliance challenges for three treatment alternatives, which should be able to meet the TTHM standard. Ammonia is removed with breakpoint chlorination in all three options. The lowest cost option, breakpoint chlorination followed by chloramination, is not expected to comply with the Secondary Maximum Contaminant Level (SMCL) for color. In California SMCL standards are enforceable. Granular activated carbon with breakpoint chlorination is the highest cost option, on a lifecycle basis, due to the high annual operations and maintenance (O&M) costs. This treatment option may also have trouble complying with the regulatory standard for color. For more detailed information on how the treatment options comply with the treatment objectives please refer to Table 8.

Through this initial analysis, breakpoint chlorination with coagulation filtration was identified as the lowest cost alternative that is most likely to meet all of the City’s water quality requirements. Additionally, implementing coagulation filtration will eliminate the need to blend for arsenic, increasing the City’s operational flexibility. The combination of contaminants in the City’s water supply creates unique treatment challenges. Due to the unusual complexity of this water, extensive bench-and pilot- scale testing are necessary to verify that the treatment recommendations will achieve the treatment requirements and inform the design of the full-scale systems.

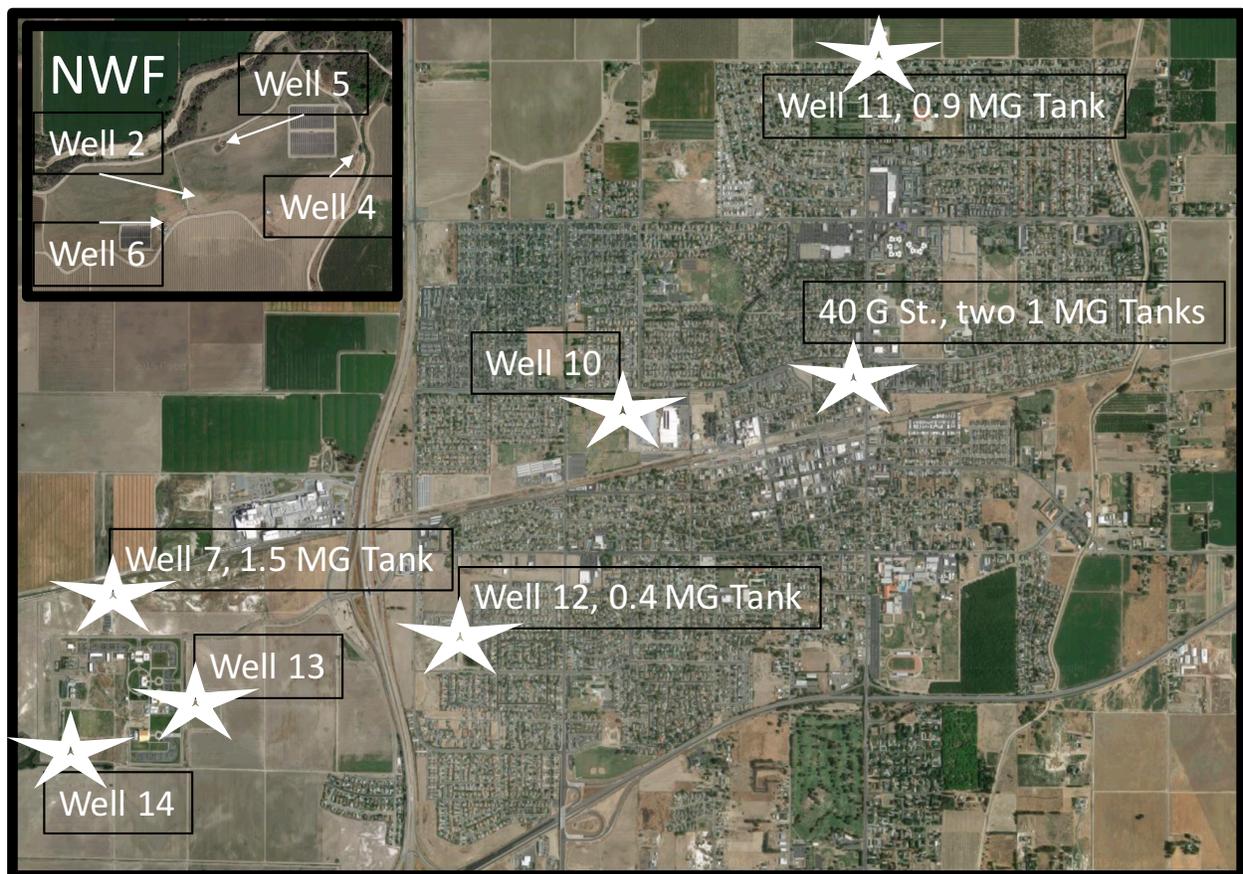
Table 1 Summary of treatment alternatives and cost

Treatment Technology	Capital (\$M)	Annual O&M (\$M/yr)
Breakpoint chlorination followed by chloramination	\$5.48	\$0.90
Granular activated carbon with breakpoint chlorination	\$14.43	\$4.45
Coagulation filtration with breakpoint chlorination	\$16.56	\$3.47

Introduction

Drinking water for the City of Lemoore (City) is provided by ten active groundwater wells. Four of the wells are located six miles north of the City, near the Kings River and are referred to as the North Well Field (NWF). The remaining six wells are located within City limits and are referred to as the In Town wells. The NWF was constructed in the 1970s and consists of Well 2, Well 4, Well 5, and Well 6. The In Town wells were constructed within the last 25 years and consist of Well 7, Well 10, Well 11, Well 12, Well 13, and Well 14. As a result of litigation by an irrigation district, the City is currently prohibited from future development of the NWF. A map of the City's water system, inclusive of storage tank location, can be viewed in Figure 1. The NWF has been included as an insert.

Figure 1 Aerial map of the City of Lemoore's water system with locations of storage tanks



The City is expecting to install two new wells, one on the north end of town (New North Well) and one on the south end of town (New South Well). The water qualities for the New North Well and the New South Well have been assumed to be similar to Well 11 and Well 10, respectively. These proposed wells have been included in this treatment analysis.

Compliance and Water Quality Challenges

The In Town wells have several water quality challenges [arsenic, total organic carbon (TOC), ammonia, taste, odor, color and maintaining a disinfectant residual]. The City has historically managed color via

chlorination, however, this practice, coupled with the high TOC, has resulted in violations of the Stage 2 Disinfection Byproduct Rule (DBPR), specifically with respect to total trihalomethane (TTHM) concentrations. Chlorination is further complicated by the presence of naturally occurring ammonia in the raw water. The color in the wells is suspected to be both organic and inorganic in nature as evidenced by the TOC and iron concentrations. Table 2 shows the regulatory limits for water quality contaminants commonly found in the City’s water system.

While the NWF is challenged, albeit to a lesser degree, with the water quality issues of the In Town wells, however, the primary contaminant of concern is arsenic. All of the wells in the NWF, except for Well 6, are over the 10 µg/L Maximum Contaminant Level (MCL) for arsenic. To maintain arsenic compliance, the City relies on a blending strategy where water is pumped from the NWF to the City via an 18-inch transmission main. The flow from the NWF is then directed to either the 40 G Street site or to Well 11 where it is blended with water from the In Town wells. As seen in Figure 1, there are two 1 MG storage tanks at 40 G. St, a 0.9 MG storage tank at Well 11, a 1.5 MG storage tank at Well 7, and a 0.4 MG storage tank at Well 12.

The City’s water quality challenges fall into three regulatory categories:

- Those regulated by a MCL for health concerns (arsenic, TTHM)
- Those with Secondary Maximum Contaminant Level (SMCL), which are state regulations established for aesthetic reasons (odor, color, iron)
- Those that are unregulated but cause compliance challenges (TOC and ammonia)

Table 2 Regulatory limits for commonly found contaminants in the City's wells

Analyte	Unit	MCL/ SMCL	Limit
Arsenic	µg/L	MCL	10
TTHM	µg/L	MCL	80
HAA5	µg/L	MCL	60
Iron	mg/L	SMCL	0.3
Color	CU	SMCL	15

The MCL for TTHMs, which is calculated as a locational running annual average (LRAA), is 80 µg/L. LRAAs are calculated by averaging four quarters of compliance data at each sampling location in the distribution system. TTHMs are formed when total organic carbon (TOC) or other precursors, react with chlorine upon disinfection. All In Town wells have TOC at concentrations that have been known to cause high formation of TTHMs, while the NWF has lower TOC concentrations.

In California SMCLs have been enforceable by the Department of Drinking Water since 2006. The regulation does have a provision for seeking a waiver. That said, in order to obtain a waiver at least half of the community must respond to a survey documenting that they would rather avoid the cost of treatment, and accept the current water quality.

The SMCLs for iron, manganese, and color are 0.3 mg/L, 0.05 mg/L, and 15 CU, respectively. Each NWF and In Town well has color above the SMCL. Well 5 has iron above the 0.3 mg/L SMCL; Well 2, Well 4, and Well 11 have iron concentrations greater than 0.15 mg/L.

Ammonia has been detected in all of the wells that were tested. The presence of ammonia can result in a number of challenges. Free ammonia in the distribution system can lead to microbial growth, nitrification, and increased chlorine demand. Raw water ammonia can also present challenges measuring and maintaining an adequate disinfectant residual. When chlorine reacts with ammonia chloramines are formed resulting in the need to monitor for both free and total chlorine residuals, as opposed to just free chlorine which has been City's historical practice.

While chloramines can be an effective secondary residual, care must be taken to maintain the chlorine to ammonia ratio which is difficult if there is variability in the raw water ammonia concentration. Typically, a 4:1 chlorine to ammonia mass ratio is targeted to generate monochloramines which is the chloramine species preferred for residual maintenance. At ratios greater than 5:1 the, the chloramine speciation to shift to di- and trichloramines which are less effective can generate taste and odor challenges.

Ultimately, at a chlorine to ammonia ratio of approximately 10:1 ammonia can be converted to nitrogen gas in a process known as breakpoint chlorination. The breakpoint process typically requires 10 to 60 minutes of reaction time to reach completion. The historical chlorine doses at the chlorination locations suggest that the City has been implementing a breakpoint chlorination practice to achieve the targeted distribution system free chlorine goal which is contributing to the TTHM formation.

Table 3 shows the average concentration of constituents that will need treatment, or that will have a significant impact on the treatment performance or cost. When available, average historic data from the Division of Drinking Water (DDW) database was used and is shown in bold in Table 3. For the unregulated compounds that don't require routine monitoring, (i.e. TOC and ammonia) time series sampling was conducted over a two hour period as part of an earlier phase of this project. In Table 3 the average of the time series results are shown in italics.

Table 3 Average water quality concentrations for analytes requiring or impacting treatment

Well	Alkalinity as CaCO ₃ (mg/L)	Ammonia as N (mg/L)	Arsenic (µg/L)	Color (SU)	Iron (mg/L)	pH (SU)	TOC (mg/L)
Well 2	143	No data	19.1	21	0.19	9.1	0.6
Well 4	175	<i>0.20</i>	15.4	19	0.23	9	0.7
Well 5	117	<i>0.09</i>	24.8	16	0.47	9.2	0.4
Well 6	210	No data	7.4	33	0.14	9.2	1.2
Well 7	252	No data	1.3	28	0.01	9	2.5
Well 10	234	<i>0.45</i>	5.7	45	0.03	9.8	1.9
Well 11	238	<i>0.34</i>	10.8	52	0.24	8.9	1.3
Well 12	271	<i>0.43</i>	5.2	58	0.04	8.8	2.4
Well 13	220	<i>0.53</i>	1.0	27	0.1	9.1	2.2
Well 14	248	<i>0.55</i>	< 1.0	23	0.12	9	2.5

Key: **Bold** = Data from the DDW database, *Italic* = Data from time series, **Orange** = Above MCL/SMCL, or at problematic concentrations, **Yellow** = Above half of MCL/SMCL, or at moderate concentrations

Summary of Current Operations

The following sections provide a summary of the current operations with regards to production, blending and chlorination.

Production Summary

The City provided well production data from 2014 to September, 2015. Table 4 shows the design capacity along with the utilization for that period. Well 2 is no longer in service, and Well 6 and Well 13 are the highest utilized wells for this time period. Because Well 12 was offline for an extended period in 2014, 2015 utilization data, shown in Table 4, was used in the treatment cost development as described in the subsequent sections.

Table 4 Design capacity and utilization

Well ID	Design Capacity (gpm)	2014 Utilization	2015 Utilization	Average Utilization
Well 2	1,900	0%	0%	0%
Well 4	1,850	36%	15%	27%
Well 5	1,850	9%	27%	17%
Well 6	1,100	50%	73%	60%
Well 7	750	8%	9%	9%
Well 10	2,000	49%	41%	45%
Well 11	800	55%	8%	35%
Well 12	1,150	7%	28%	16%
Well 13	1,150	88%	68%	80%
Well 14	1,150	51%	47%	49%

Blending Strategy

In order to maintain compliance with the arsenic MCL, the City blends NWF wells with In Town wells at either the tank at Well 11 or the two tanks at 40 G St. Blended water enters the distribution system from either of these two locations.

Existing Chlorination Strategy

The elevated color concentrations and other chlorine demand in the City’s wells have led to the application of high chlorine doses. Table 5 shows the calculated applied chlorine dose for each chlorination location. Since the City has not historically monitored or recorded chlorine use, the doses shown in Table 5 were calculated from the volume of chlorine purchased and well production from January through October 21st, 2015. The high applied chlorine doses necessary to breakpoint ammonia have resulted in high THM concentrations.

Table 5 Calculated chlorine dose.

Chlorination location	Chlorine dose (mg/L)
North Well Field	3.6
Wells 7, 13 and 14	6.9
Well 10	10.5
Well 11	15.1
Well 12	13.0

Treatment Clusters

For the system-wide treatment analysis, wells have been grouped into five clusters. Treatment technologies have been selected to meet the treatment requirements without changing the current blending strategy for arsenic compliance. The new North and South wells are each assumed to have a

capacity of 1,200 gpm. Table 6 shows which wells are included in each cluster, where treatment would occur, and the design capacity for each treatment system as well as the total well design capacity.

Wells 2 and 7 are assumed to be back-up wells in this design. For example, the treatment unit at Well 7 can accommodate Wells 13 and 14, or Wells 13 and 7, if 14 is under repair, but it cannot accommodate the flow of all three wells at once. Wells 7 and 2 have low utilization, and are currently run as back-up wells. The treatment unit at Well 12 can treat either Well 10 or 12, but not both at the same time, as a cost saving measure. This is why there is a difference between the total well capacity for each site, and the treatment design capacity shown in Table 6.

The maximum day demand (MDD) in Lemoore is about 10.6 MGD. This equates to a flow of approximately 7,600 gpm. The total flow of all of the proposed treatment sites is 12,700 gpm, providing sufficient redundancy to meet the MDD with the largest well off line, in accordance with the requirements of Title 22 Section 64554 (c).

Wells are grouped together based on existing dedicated pipelines to the treatment locations. The tank locations are on larger parcels that can more easily accommodate treatment facilities. Grouping the wells into these treatment clusters also results in wells of similar water quality being treated at the same location.

Table 6 Summary of the five proposed treatment clusters

Wells Treated	Treatment Location	Treatment Design Capacity (gpm)	Total Production Capacity (gpm)
2, 4, 5, 6	G Street tanks	5,000	6,700
7, 13, 14	Well 7	2,500	3,050
Well 11, New North Well	Well 11	2,000	2,000
10, 12	Well 12	2,000	3,150
New South Well	New South Well	1,200	1,200
Total flow		12,700	16,100

The water quality parameter concentrations presented in Table 3, along with the design capacities and 2015 utilizations presented in Table 4, were used to generate a theoretical blended water quality estimate for each treatment cluster as shown in Table 7. The New South Well is assumed to have water quality similar to Well 10. The New North Well is assumed to have water quality similar to Well 11.

Table 7 Theoretical average concentrations for the five proposed treatment clusters.

Wells Treated	Design Capacity (gpm)	Alkalinity as CaCO ₃ (mg/L)	Ammonia as N (mg/L)	Arsenic (µg/L)	Color (CU)	Iron (mg/L)	pH (CU)	TOC (mg/L)
2, 4, 5, 6	5,000	174	0.13	14.4	25	0.26	9.2	0.9
7, 13, 14	2,500	232	0.51	< 1.0	26	0.10	9.1	2.3
Well 11, New North Well	2,000	238	0.34	10.8	52	0.24	8.9	1.3
10, 12	2,000	244	0.45	5.6	48	0.03	9.5	2.0
New South Well	1,200	234	0.45	5.7	45	0.03	9.8	1.9

Key: Orange = Above MCL/SMCL, or at problematic concentrations, Yellow = Above half of MCL/SMCL, or at moderate concentrations

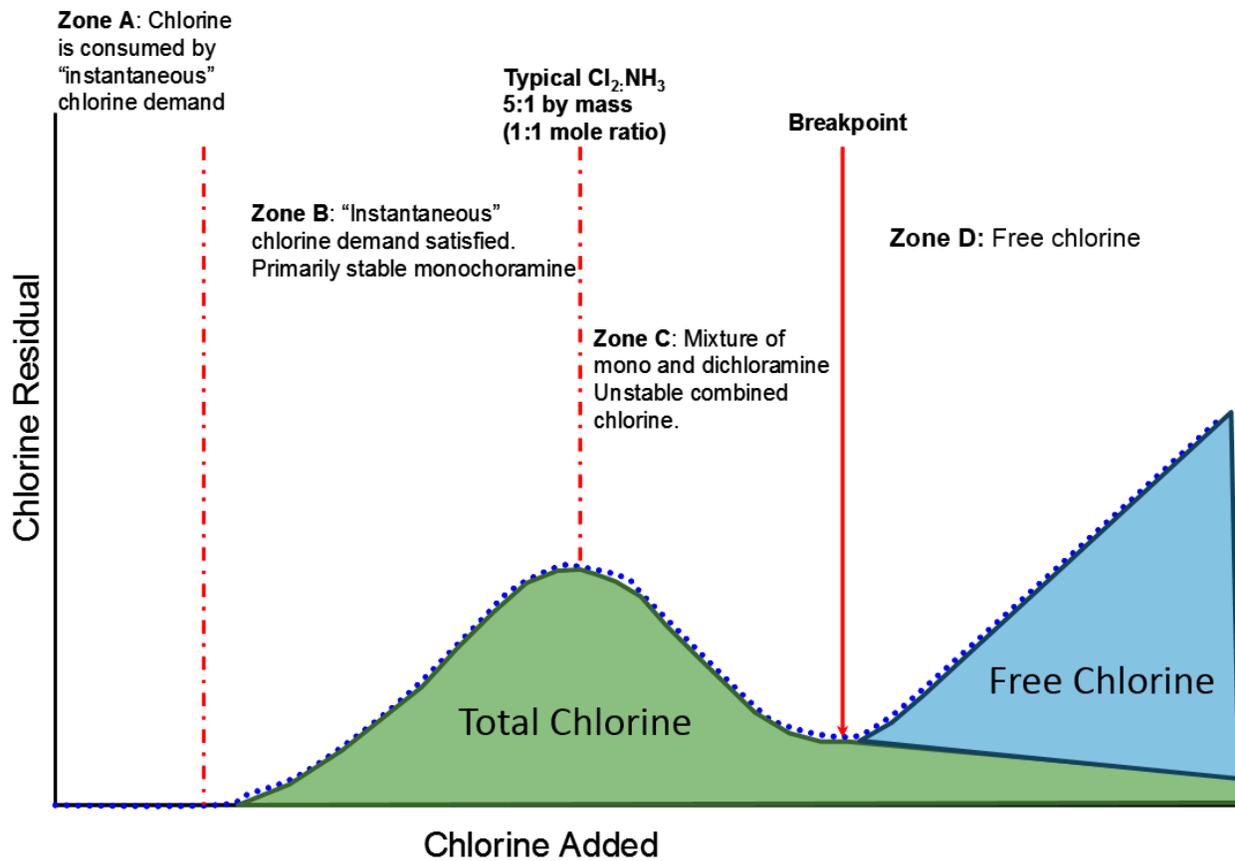
Technology Overview

The technologies evaluated for treatment include: breakpoint chlorination, chloramination, coagulation/ filtration (C/F), and, granular activated carbon adsorption (GAC). The chloramination, C/F and GAC alternatives will each require the use of breakpoint chlorination for ammonia control.

Breakpoint Chlorination

In all of the treatment scenarios ammonia managed with breakpoint chlorination. This requires a contact time with chlorine of at least 10 minutes, and up to 60 minutes, and a chlorine dose sufficient to meet organic and inorganic demands of the water and still achieve the requisite 10:1 chlorine to ammonia mass ratio. The breakpoint process is shown schematically in Figure 2. Adequate chlorine and reaction time must be provided to reach Zone D shown on Figure 2 where a free chlorine residual persists and the ammonia has been converted to nitrogen gas.

Figure 2 Example breakpoint chlorination curve



Chloramination

Chloramination utilizing naturally occurring ammonia for ammonia concentrations up to approximately 0.5 mg/L (as $\text{NH}_3\text{-N}$) is possible. However, this process can be challenging due to limitations with the current instrumentation that is available on the market today. The instrumentation lag time responding to fluctuations in the raw water ammonia concentrations have been problematic at other sites. As such, this alternative consisted of breakpoint chlorination to remove ammonia, which would then be followed by chloramination.

Following the completion of breakpoint chlorination, ammonia would be reintroduced to the water at a consistent dose to form chloramines (See Figure 2, Zone B) which inhibit the formation of additional TTHMs. Accounting for the amount of time it takes for TTHM formation, the concentrations are expected to be below the MCL when the chloramines are formed. Results from bench-scale tests to determine the degree of TTHM formed under the above scenario will be submitted as an addendum to this report. Due to the delayed shipment of the well water for the bench-scale testing, the results were not available at the time of writing.

Coagulation/ Filtration (C/F)

Coagulation/ filtration (C/F) is a commonly used treatment approach for both TOC and arsenic removal. The C/F process involves addition of a coagulant, such as ferric chloride, ferric sulfate, or aluminum based coagulants, followed by media filtration. C/F can remove both arsenic and TOC, and, therefore, can both aid in the arsenic removal and mitigate TTHM formation. As with chloramination, breakpoint chlorination would be required with this treatment approach so that a stable disinfection residual can be achieved.

Reducing the pH prior to coagulation can increase the efficiency of the process. At lower pH condition, both TOC and arsenic are more readily removed by a given coagulant dose. Additionally, pH adjustment is likely required to gain substantial color removal. The pH of the treated water will need to then be readjusted to prevent corrosion issues in the distribution system. For the C/F treatment costs developed herein, it is assumed that sulfuric acid and caustic soda (sodium hydroxide) will be used for pH conditioning. That said, the use of caustic may not be feasible due to the Sodium Adsorption Ratio (SAR) listed in the 1989 City of Lemoore Sewer Ordinance. The SAR in the ordinance is 9.0, while preliminary calculations of the SAR with the use of caustic for pH adjustment suggest the ratio could be higher than 20. While other chemicals such as lime ash (calcium hydroxide) can be used for pH adjustment. The challenges with the handling, storage and delivery of this chemical are that it must be delivered as a solid, and slurried prior to use. A slurry is typically fed from a hopper, mixed with carrier water, and boosted back into the treatment process.

The C/F process requires periodic backwashing to remove particles from the filter media. For this application, it is assumed that the backwash will be directed to an equalization tank and then discharged to sewer. An equalization tank is used because the flow due to the backwash process is very high, and often sewers are not sized to handle such high flows. The backwash water is directed to the equalization tank, so that it can be discharged to the sewer at a lower flow. If it is found that discharge to the sewer system is not acceptable, then solids handling will be required, thus increasing both the capital cost and operational complexity of the system.

Granular Activated Carbon (GAC)

GAC adsorption is a commonly used treatment approach for TOC removal. GAC can reliably remove TOC and produce high quality water, even when influent concentrations fluctuate. GAC can remove organic color, but inorganic color is not expected to be removed by GAC treatment. GAC can be operated in either a single pass or lead-lag fashion. Lead-lag operation is when all of the treated water goes through two treatment vessels. The lead vessel is first in the treatment train, and the lag vessel is second in the treatment train. Lead-lag configuration is commonly use in the treatment of contaminants such as Tetrachloroethylene, and other contaminants, with very low MCLs. Given that the target contaminant for GAC in this application is TOC, the leakage resulting from a single pass operation is not expected to jeopardize compliance with the Stage 2 DBP Rule. The operational costs for GAC treatment are governed by the replacement of the GAC media.

As with C/F, a GAC system operated for the City would require breakpoint chlorination associated to manage the high ammonia in some of the treatment clusters. Site specific evaluation using rapid small scale column tests (RSSCTs) would provide more insight as to the expected color removal, required size, and performance expectations of a GAC adsorption system.

Aeration

Aeration for TTHM removal is employed by numerous water utilities across the United States. It is not anticipated that aeration would remove color or arsenic. Aeration removes some of the volatile TTHMs, but does not effectively remove TOC.

There are two types of aeration that may be appropriate for this application: spray aeration, which uses a spray aerator in the headspace of a storage tank, and surface aeration, which consists of floating aerators installed within a storage tank. However, it is not expected that aeration alone can achieve TTHM compliance in the In-Town Well water. Bench-scale testing to date on the NWF water has not been over the TTHM regulatory limit. Aeration may be an add-on process to any of the above treatment techniques to provide an additional barrier for TTHM compliance. Aeration has a relatively low capital cost, and installation of in-tank aerators could proceed quickly if the decision is made to install throughout the City's storage tanks. At this time installation of aeration is not recommended as a stand-alone TTHM treatment solution.

Treatment Alternatives

Since none of the treatment alternatives alone can achieve compliance with all of the treatment objectives, more complicated, multi-technology treatment trains must be considered. Among the treatment alternatives ammonia is only treated with breakpoint chlorination. The naturally occurring ammonia is negatively impacting TTHM compliance and the ability to maintain a chlorine residual. The ammonia needs to be treated in order to meet these critical water quality objectives.

In Table 8, breakpoint chlorination has been added to each of the other treatment alternatives. Treatment objectives have been used to evaluate the treatment alternatives. For compounds with an MCL, or SMCL, achieving 80% of the limit is the objective. For the unregulated compounds (TOC and ammonia) the treatment objective is to lower concentrations to a level that will not have negative implications for TTHM compliance. Green shading indicates that the alternative is expected to meet the treatment objective. Due to the complex water quality bench and pilot scale testing should be conducted to verify the selected treatment train. Yellow shading indicates a possibility that the treatment objective may be met, but further site specific testing is needed to determine viability. Red shading indicates that it is not expected that the alternative will meet the treatment objective. Coagulation filtration, with breakpoint chlorination has the greatest potential to meet all of the treatment objectives.

Table 8 Anticipated treatment performance for the stacked treatment alternatives

Alternative	Arsenic	TOC	TTHM	Inorganic Color (Iron)	Organic Color (TOC)	Ammonia	Maintain Residual
Breakpoint/ Chloramination	Red	Red	Yellow	Red	Yellow	Green	Green
Coagulation Filtration/ Breakpoint	Green	Green	Green	Green	Yellow	Green	Green
Granular Activated Carbon/ Breakpoint	Red	Green	Green	Red	Yellow	Green	Green

Legend:

Color	Meaning
Green	Alternative is expected to meet the treatment objective.
Yellow	Treatment objective may be met, but further site specific testing is needed to determine viability.
Red	Alternative is not expected to meet the treatment objective.

Cost Development

For each treatment alternative, capital, operations and maintenance (O&M), and net present worth costs were developed. Cost were developed through a combination of vendor solicitations and in-house cost database.

The level of accuracy for the cost estimates corresponds to a Class 4 Estimate as defined by the Association for the Advancement of Cost Engineering (AACE) International. This level of engineering cost estimating is generally made with limited information, including process block diagrams, preliminary equipment lists, and indicated layout, and it is appropriate for feasibility study evaluations. Cost estimates prepared at this level of engineering are generally considered to have an accuracy range of +50/-30 percent. A description of the specific capital and O&M cost development for each alternative is provided below.

Breakpoint chlorination (BP)

Currently breakpoint chlorination is used by the City to remove ammonia, and this is a major contributing factor to the TTHM non-compliance. To lower the TTHM concentrations it will be necessary to treat ammonia with breakpoint chlorination, and also implement another treatment alternative. Breakpoint chlorination can take between 10 minutes and 60 minutes or more at pH conditions at or above 9. For this cost exercise the longer contact time was used due to the relatively high pH of the wells.

For some of the treatment alternatives breakpoint chlorination can happen after treatment in the existing tanks, at the centralized treatment locations. In other treatment scenarios it will be necessary to have breakpoint chlorination before the treatment unit. The existing storage reservoirs provide too much contact time, which results in TTHM formation, so smaller tanks would be needed. A conservative assumption of a 60 minute contact time achieved in a new tank has been used for this cost calculation, with the exception of the NWF, which is discussed below.

There is already a chlorination facility at the NWF. The free chlorine contact time will be met in the dedicated 18 inch pipeline from the NWF to the tank at Well 11. If the NWF is producing the design flow of 5,000 gpm, then a 60 minute contact time can be achieved in less than 4 miles of the pipeline. Since the pipeline is 5 miles long the worst case scenario contact time can be achieved.

The capital costs, which are summarized in Table 9, include the following:

- Breakpoint chlorination contact time tanks for each site, except 40 G Street
- Booster pumps for each site, except 40 G Street
- One Residual Control System, which is discussed further in the next section
- One water quality station
- Controls
- Installation

A conceptual tank cost of \$3 per gallon of tank was used to determine the installed cost. For the boosters a cost multiplier of 2.7 was applied. The residual control system, water quality station and controller are the same type that are used in development of the chloramination capital cost.

Table 9 Summary of breakpoint chlorination capital cost estimates

Treatment Location	G Street	Well 7	Well 11	Well 12	New S. Well
Breakpoint Tank Capacity (Gallon)	18 inch pipeline	150,000	120,000	120,000	72,000
Total Capital (\$M)	\$0.14	\$0.89	\$0.76	\$0.76	\$0.55
Total Capital (\$M)					\$3.10

The annual operation and maintenance costs are shown in Table 10. No additional operator time was used in the cost calculation, since the City is currently breakpoint chlorinating. This cost is entirely for electricity which will be used in boosting water out of the contact time tanks.

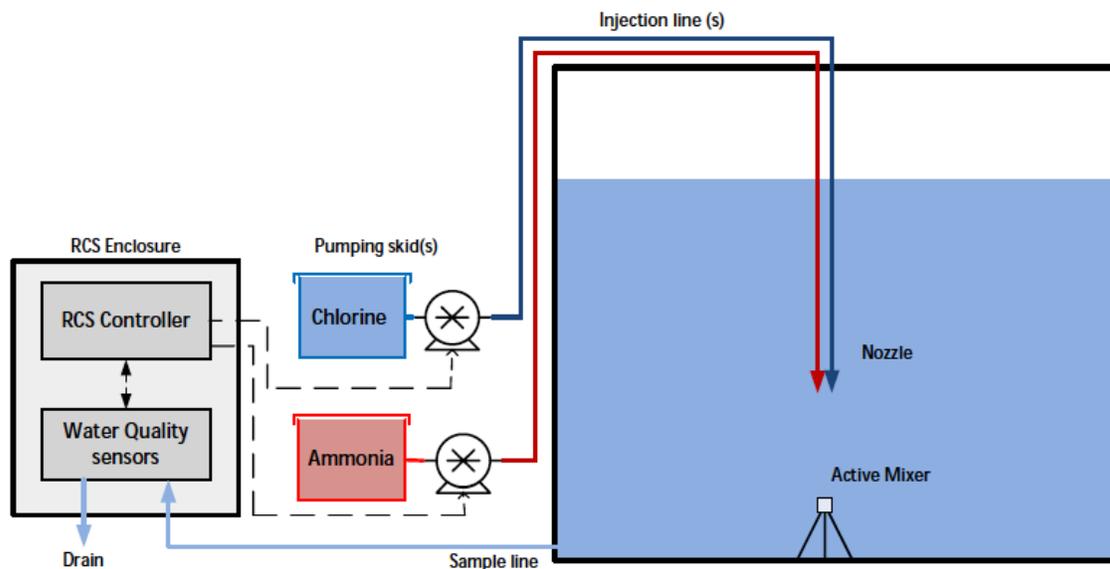
Table 10 Summary of breakpoint chlorination and annual O&M cost estimates

Treatment Location	G Street	Well 7	Well 11	Well 12	New S. Well
Annual O&M	\$280,000	\$160,000	\$140,000	\$140,000	\$100,000
Total Annual O&M (\$M)					\$0.82

Chloramination (NH₂Cl)

The chloramination capital costs reflect a combination of vendor and contractor installation costs. A residual control system supplied by PAX Water was used to develop these cost estimates. The PAX chloramination approach is to adjust the chlorine residual in the tanks. The system consists of an active submersible tank mixer and residual control system, which adds chlorine and ammonia in each tank to maintain a proper residual and chlorine to ammonia ratio. A diagram of the Residual Control System (RCS) and tank mixer can be seen in Figure 3. The PAX system provides real time data and uses an oxidation reduction potential (ORP) reading to determine if the chemical doses need to be modified.

Figure 3 PAX residual control system



The costs shown in Table 11 account for the following capital costs for each tank:

- One tank mixer
- One Residual Control System (RCS)
- One water quality station
- Controls
- Installation
- Shipping
- Training
- Contractor costs inclusive of installation of ammonia and chlorine buildings with associated concrete pads and electrical conduit and chemical tanks
 - Note that the contractor cost is per site, not per tank, so the cost for the G Street tanks is not double

The same equipment, without a tank mixer, will be used for the New South Well. If a storage tank is installed at the New South Well, then a tank mixer is recommended.

Table 11 Summary of chloramination capital cost estimates

Treatment Location	G Street	Well 7	Well 11	Well 12	New S. Well
Number of Tanks	2	1	1	1	None
Tank Capacity (MG)	1	1.5	0.9	0.4	None
PAX Costs (\$M)	\$0.34	\$0.17	\$0.17	\$0.17	\$0.13
Contractor Costs (\$M)	\$0.32	\$0.27	\$0.27	\$0.27	\$0.27
Total Capital (\$M)	\$0.66	\$0.44	\$0.44	\$0.44	\$0.40
Total Capital (\$M)					\$2.38

The annual operations and maintenance costs, which can be seen in Table 12, account for operator time and the cost of the ammonia.

Table 12 Summary of chloramination annual O&M cost estimates

Treatment Location	G Street	Well 7	Well 11	Well 12	New S. Well
Ammonia	\$8,000	\$7,000	\$2,500	\$5,000	\$2,500
Operator	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Annual O&M	\$18,000	\$17,000	\$12,500	\$15,000	\$12,500
Total Annual O&M (\$)					\$75,000

Coagulation Filtration (C/F)

Capital, O&M costs were developed for C/F at each treatment location. To facilitate this process, three equipment providers were asked to develop budgetary costs for systems representative of those at each location. The costs provided by the suppliers were averaged for each given treatment system capacity. The capital costs include filtration vessels, chemical feed and storage components, and a backwash equalization system. A summary of the capital cost estimates is provided in Table 13.

Table 13 Summary of C/F capital cost estimates

Treatment Location	G Street	Well 7	Well 11	Well 12	New S. Well
Capacity (gpm)	5,000	2,500	2,000	2,000	1,200
Utilization (%)	29%	58%	8%	59%	43%
Total Capital (\$M)	\$1.31	\$1.01	\$0.92	\$0.92	\$0.69
Total Capital (\$M)					\$4.85

For the C/F alternatives O&M costs were developed include both labor and the cost for coagulation addition and pH conditioning. Univar, the City's current chemical supplier provided the ferric chloride coagulant unit costs, as well as sulfuric acid and caustic soda for pH adjustment. A ferric chloride dose of 30 mg/L was assumed for each treatment location to remove 80% of the TOC and virtually all of the arsenic. Water quality monitoring was used to determine the appropriate dose of acid and caustic for each site. For the labor requirements, a 25% FTE was assumed for each treatment installation. A summary of the O&M costs for the C/F alternatives is provided in Table 14. Please note that Well 11 has a relatively

low annual O&M cost. This is due to the low utilization of this well during the period selected for this cost exercise. Higher utilization of Well 11 would lead to lower costs at other sites, and higher costs at Well 11.

Table 14 Summary of C/F annual O&M cost estimates

Treatment Location	G Street	Well 7	Well 11	Well 12	New S. Well
Chemical Feed	\$640,000	\$800,000	\$90,000	\$690,000	\$300,000
Labor	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Annual O&M	\$665,000	\$825,000	\$115,000	\$715,000	\$325,000
Total Annual O&M (\$M)					\$2.65

Granular Activated Carbon Adsorption (GAC)

To assess the costs of GAC treatment, Calgon Carbon and Evoqua were asked to supply expected treatment performance, carbon cost, and capital system costs. Capital costs include GAC adsorption vessels and initial GAC.

Each carbon vendor was asked to provide performance estimates based on their review of the historical water quality data. The details below reflect Evoqua’s estimate as Calgon would not provide estimates in the absence of RSSCT or other bench-scale testing. In Evoqua’s estimate, the media replacement frequency was defined by a TOC breakthrough of 0.1 mg/L to 0.5 mg/L.

The capital equipment costs supplied by Calgon and Evoqua were similar, and, as such an average capital cost for 10 ft. and a 12 ft. vessels are used. The capital cost of a 10 ft. and 12ft. vessel are \$151,000 and \$193,000, respectively. 40 G Street, Well 7, Well 11, and Well 12 will have nine, five, four, and four 12 ft. diameter vessels, respectively, while the New S. Well will require two 10 ft. diameter vessels.

For the purposes of these costs estimates it is assumed that the GAC systems will be operated in a parallel, single pass fashion. Based on initial discussion with DDW, a lead-lag configuration will not be required. If it is determined that lead-lag is to be the mode of operation, then the capital cost values will approximately double in all cases. Table 15 shows the capital cost estimates for GAC treatment at each treatment location.

Table 15 Summary of GAC capital cost estimates

Treatment Location	G Street	Well 7	Well 11	Well 12	New S. Well
Design Capacity (gpm)	5,000	2,500	2,000	2,000	1,200
Equipment Cost (\$M)	\$1.74	\$0.97	\$0.77	\$0.77	\$0.30
Total Capital (\$M)					\$4.55

Operating costs are primarily driven by the expected bed life and cost to replace carbon. Other operating costs consist of additional operator attention to the system. Table 16 shows the expected bed life until initial breakthrough and annual operational costs for a GAC treatment system.

Table 16 Summary of GAC annual O&M cost estimates

Treatment Location	G Street	Well 7	Well 11	Well 12	New S. Well
Bed life (Days)	341	70	913	80	98
Annual GAC	\$540,000	\$1,455,000	\$90,000	\$1,026,000	\$416,000
Annual Labor	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Annual O&M	\$560,000	\$1,475,000	\$110,000	\$1,046,000	\$436,000
Total Annual O&M (\$M)					\$3.63

It is worth noting that bench-scale testing will be necessary to substantiate the performance estimates provided above if the GAC alternative were to move forward.

Cost Comparison

Installed Capital Costs

In order to develop installed capital cost estimates, standard engineering multipliers were tailored to each alternative and applied to the vendor supplied treatment equipment costs to develop estimates of the total installed capital costs. The construction cost multipliers that were used in this analysis for C/F and GAC are shown in Table 17. For chloramination no multipliers were used, and the cost is based on equipment and contractor quotations for installation. For breakpoint chlorination a cost multiplier of 2.77 was used for the booster pump stations.

Table 17 Installed capital cost multipliers

Category	Denotation	C/F	GAC	Formula
Initial Capital	A			
Installation	B	30%	30%	A x 0.30
Electrical and I&C	C	20%	0%	A x 0.20
General Site Civil	D	15%	15%	A x 0.15
Subtotal	E			A + B + C + D
Overhead and Profit	F	15%	15%	E x 0.15
Contingency	G	25%	25%	F x 0.25
Total Construction	H			E + F + G
Capital Costs				
Planning, Engineering, Legal and Admin	I	11%	11%	H x 0.11
Construction Admin	J	9%	9%	H x 0.09
Total				H + I + J
Aggregate Multiplier		2.8	2.4	

Net Present Worth Comparison

Net present worth costs (NPW) were developed assuming a 20 year period with a 2.5% interest rate for the capital cost for each treatment alternative, which was used at the direction of Quad Knopf. A

comparison of the NPW values for each of treatment alternative including breakpoint chlorination (BP) is provided in Figure 4.

Figure 4 20 year NPW costs for each treatment alternative

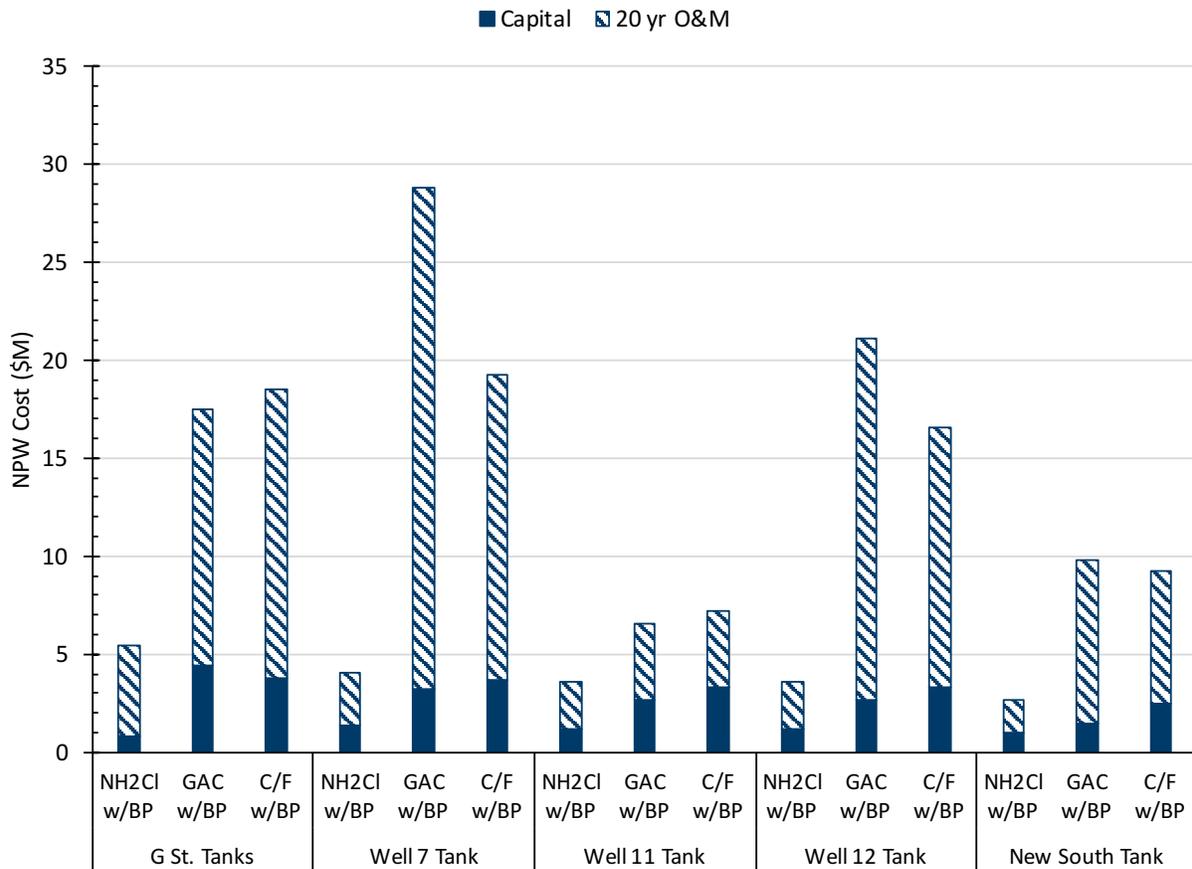


Table 18 shows the capital, O&M and NPW costs of the treatment alternatives inclusive of the costs for breakpoint chlorination. Coagulation/filtration with break point chlorination is more cost effective than GAC with BP on a 20 year NPW basis. Although chloramination it is uncertain that this option will achieve all treatment requirements, specifically with respect to the control of color.

Table 18 Cost comparison of stacked treatment alternatives

Treatment Location	Treatment Technology	Capital (\$M)	Annual O&M (\$M/yr)	NPW (\$M)
G St. Tanks	NH ₂ Cl w/ BP	\$0.80	\$0.30	\$5.45
	GAC w/ BP	\$4.40	\$0.84	\$17.50
	C/F w/ BP	\$3.78	\$0.94	\$18.46
Well 7 Tank	NH ₂ Cl w/ BP	\$1.33	\$0.18	\$4.09
	GAC w/ BP	\$3.26	\$1.64	\$28.75
	C/F w/ BP	\$3.70	\$1.00	\$19.24
Well 11 Tank	NH ₂ Cl w/ BP	\$1.20	\$0.15	\$3.58
	GAC w/ BP	\$2.66	\$0.25	\$6.55
	C/F w/ BP	\$3.30	\$0.25	\$7.23
Well 12 Tank	NH ₂ Cl w/ BP	\$1.20	\$0.16	\$3.62
	GAC w/ BP	\$2.66	\$1.19	\$21.14
	C/F w/ BP	\$3.30	\$0.85	\$16.55
New S. Tank	NH ₂ Cl w/ BP	\$0.95	\$0.11	\$2.70
	GAC w/ BP	\$1.46	\$0.54	\$9.81
	C/F w/ BP	\$2.48	\$0.43	\$9.21
Total	NH₂Cl w/ BP	\$5.48	\$0.90	\$19.43
	GAC w/ BP	\$14.43	\$4.45	\$83.75
	C/F w/ BP	\$16.56	\$3.47	\$70.70

Recommendations and Next Steps

Through this initial analysis, breakpoint chlorination followed by C/F was identified as the lowest cost alternative that is most likely to meet all of the City’s water quality requirements. Additionally, implementing C/F will eliminate the need to blend for arsenic, increasing the City’s operational flexibility. The combination of contaminants in the City’s water supply creates unique treatment challenges. Due to the unusual complexity of this water, extensive bench-and pilot- scale testing are necessary to verify that the treatment recommendations will achieve the treatment requirements and inform the design of the full-scale systems.

For the next phase of this project, it is recommended the City undertake a comprehensive testing program. As a first step the breakpoint chlorination kinetics will be investigated for each source. As part of this testing, color removal will be monitored, as well as, TTHM formation potential. Understanding the length of time to achieve breakpoint is integral to the design of the full-scale facilities.

The next phase of the testing will investigate combinations of pH adjustment and different coagulants to ascertain their impact on the C/F process. For this report, pH adjustment to 6, as well as, relatively high ferric doses of 30 mg/L were assumed in the development of the O&M costs. These are considered to be conservative estimates and significant cost savings may be realized if the water quality objectives can be met with reduced pH conditioning or coagulant feed. In addition to the focused testing of the coagulation filtration and breakpoint chlorination process we will also investigate other advanced treatment

techniques, such as aeration for ammonia removal, pre-oxidation with ozone or permanganate, and lime softening, if bench scale testing of the proposed treatment process is not as effective as expected.

City of Lemoore: Breakpoint Chlorination and Chloramination Bench-Scale Test Results

**Addendum to Alternatives Analysis and Treatment Costs
Technical Memorandum**

December 18, 2015

Prepared by Corona Environmental Consulting, LLC

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Introduction

Corona issued a Technical Memorandum (TM) titled “Alternatives Analysis and Treatment Costs”, dated December 18, 2015. The TM explains the treatment options and costs for the City of Lemoore’s water system to come into compliance with the Stage 2 Disinfection Byproducts Rule. Under the Stage 2 Disinfection Byproducts Rule total trihalomethanes (TTHMs) are regulated with a Maximum Contaminant Level (MCL) of 80 µg/L calculated as a Locational Running Annual Average (LRAA). The results of the of the bench-scale breakpoint chlorination and chloramination experiments, summarized in this addendum were not available at the time the memo was submitted.

Coagulation filtration with breakpoint chlorination is the recommended treatment alternative. The final recommendations in the TM were based on the ability of each proposed treatment train to meet all of the treatment objectives, which included several additional water quality concerns, including:

- Arsenic
- Total organic carbon (TOC)
- Inorganic color (due to iron)
- Organic color
- Ammonia
- Ability to maintain an adequate chlorine residual

Breakpoint chlorination followed by chloramination was not expected to comply with the Secondary Maximum Contaminant Level (SMCL) for color, and does not provide arsenic or TOC removal. Compliance with the arsenic MCL is currently achieved with blending. There is no regulatory limit for TOC, however it does contribute to TTHM formation in the presence of free chlorine.

The goals of the bench testing are outlined below:

- Demonstrate the ability of chloramination to reduce TTHM formation.
- Evaluate the impact of chloramination on color removal.

Method

Evaluate the TTHM formation potential more fully, to assess the viability of aeration as a treatment option. Bench-scale testing was performed at the University of Colorado at Boulder in November of 2015. A 10 minute breakpoint chlorination curve was developed for Wells 6, 10, and 14. The curve was used to select the chlorine dose for each well. The chlorine dose was identified as the dose needed to achieve a free chlorine residual above 1 mg/L for Well 6, and above 3 mg/L for Wells 10 and 14. A higher initial chlorine residual was selected for Wells 10 and 14 because they have significantly more chlorine demand, and a sharper decrease in residual was expected. Please refer to Table 1 for a summary of water quality parameters that are of interest for this study, as well as the applied doses of chlorine and ammonia.

Table 1 Relevant water quality parameters, and applied chlorine and ammonia doses

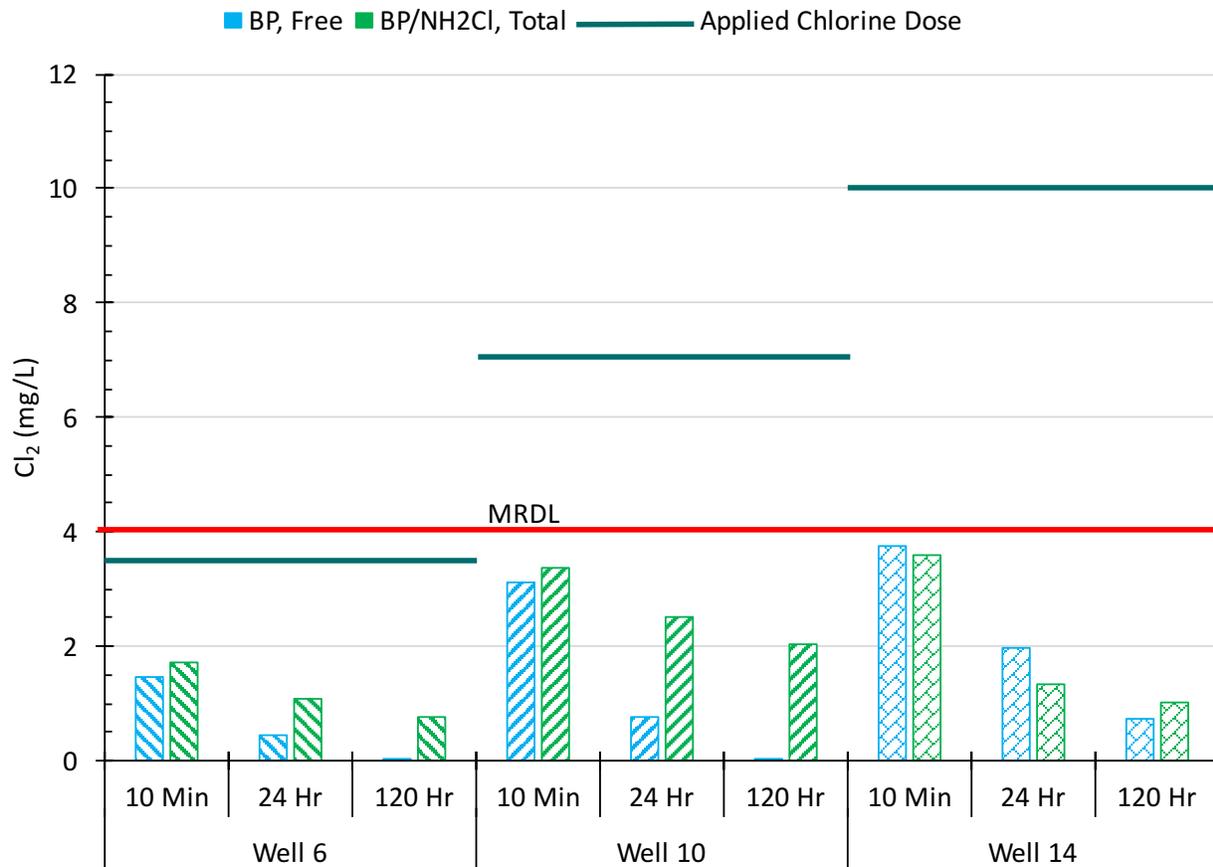
Constituent	Well 6	Well 10	Well 14
TOC (mg/L)	1.2	1.9	2.5
Ammonia as N (mg/L)	<0.10	0.28	0.42
Color (CU)	25	50	30
Chlorine Dose (mg/L)	3.5	7	10
Ammonia Dose (mg/L)	0.33	0.62	0.75

Two bottles of water were prepared for each well, with the appropriate chlorine dose. For each well, one bottle was dosed with chlorine only, to simulate breakpoint chlorination (BP). For the second bottle, ammonia was added after 10 minutes of contact time with free chlorine, to simulate breakpoint chlorination followed by chloramination (BP/NH₂Cl). Ammonia was dosed at a 5 to 1 chlorine to ammonia ratio, on a weight basis. Chlorine residual, TTHM concentration, and color were measured.

Results

In Figure 1 the free and total chlorine residual is shown for each well at three different times (10 minutes, 24 hours and 120 hours). The sample collected at 10 minutes was prior to ammonia addition. For the BP treatment the free chlorine residual is shown, and total chlorine is shown for the BP/NH₂Cl treatment. The Maximum Residual Disinfectant Level (MRDL) for chlorine and chloramine is 4 mg/L. This level is shown as a red line on the graph.

Figure 1 Chlorine residual at three time intervals

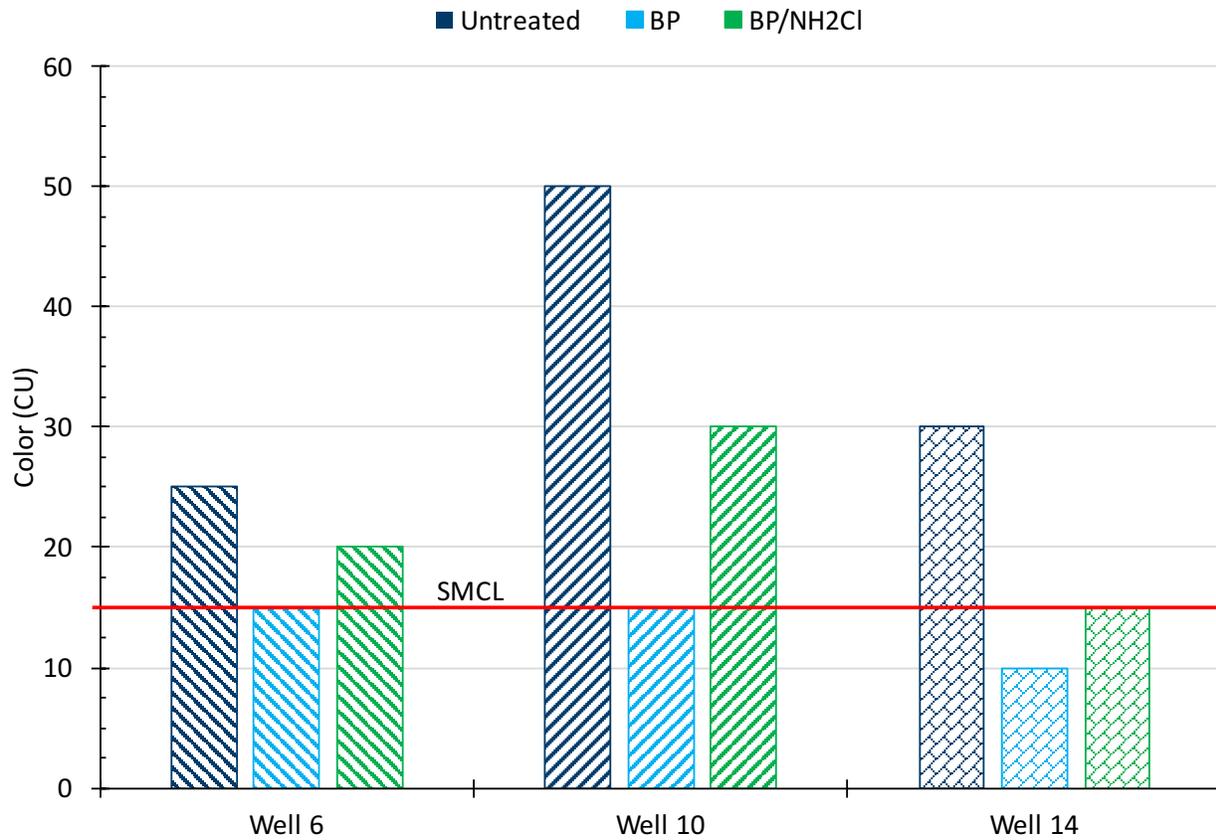


Acceptable chlorine residuals are defined as 0.2 mg/L for free chlorine and 0.5 mg/L for total chlorine. These values are not regulatory requirements, but they are consistent with the AWWA partnership for safe water recommendations. As expected, the chloraminated samples maintained an acceptable chlorine residual, even after 120 hours (5 days) in all three wells. Well 14 had a free chlorine residual in the BP treated sample, even at 120 hours, although Wells 6 and 10 did not have an adequate residual. Please note that it is common to have a total chlorine residual target of 2.0 mg/L in a chloraminated system.

During the chlorine measurements the free and total chlorine results were often similar, even in samples where that was not expected. This may indicate an interference in the method. It is likely that this has implications for the chlorine residual results that are measured in the field.

Color samples were collected in the untreated Well water, and in the treated waters at 120 hours after treatment. These results are presented in Figure 2.

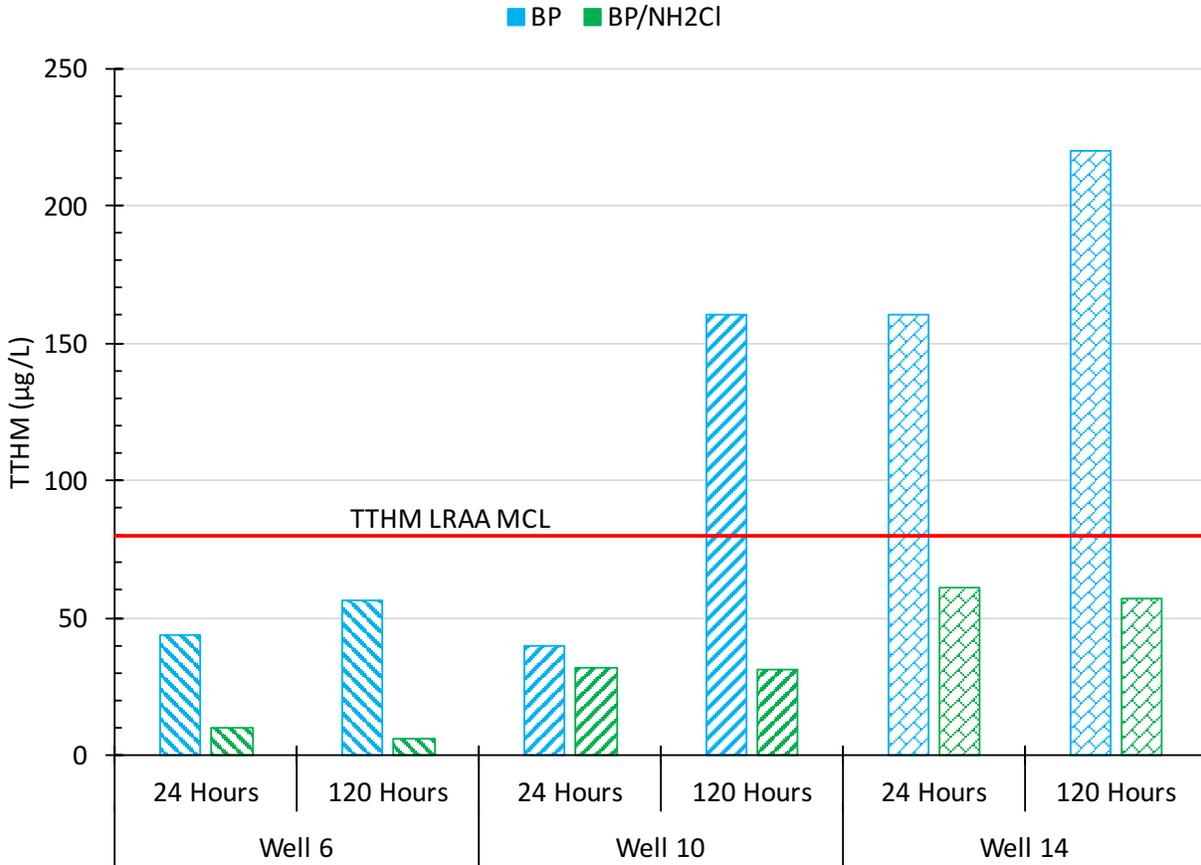
Figure 2 Color results in the untreated water, and the treated water at 120 hours



The BP treatment was at the SMCL for color in Wells 6 and 10, and below the regulatory limit in Well 14. The BP/NH₂Cl treatment was above the color SMCL in Wells 6 and 10, but was below the regulatory standard in Well 14.

TTHM samples were collected at 24 hours and 120 hours after treatment for all three wells. The results are shown in Figure 3.

Figure 3 TTHM results at 24 hours and 120 hours



The BP/NH₂Cl treatment was able to stay below the TTHM standard for all three wells. In the BP treatment the TTHM formation for Wells 10 and 14 show a dramatic increase between 24 and 120 hours. This has implications for the viability of aeration as a treatment technology. Aeration would be implemented in each storage reservoir, and even if the TTHM concentration could be dramatically lowered in each tank there is significant TTHM formation occurring after the water leaves the storage reservoirs. Aeration alone could not meet the TTHM standard for the In-Town Wells. Bench scale testing of the North Well Field water to date has been below the TTHM regulatory standard, so aeration is not recommended at this time.

Conclusions

Bench-scale testing has confirmed that breakpoint chlorination followed by chloramination would cause the color of the water to be worse than it is now. The water did not comply with the regulatory limit for color in two of the three wells tested. An adequate chlorine residual was maintained, and the TTHM regulatory standard was met, even after 120 hours in all three wells. The results of this testing do not change the recommendation to proceed with installation of full scale treatment with breakpoint chlorination and coagulation filtration.

Testing has confirmed that the TTHM MCL cannot be met by aeration alone for the In-Town Wells. Aeration could be considered for the North Well Field, although bench scale testing to date has not shown TTHM results over the MCL in the North Well Field. Aeration could be added on to any of the treatment options, if the TTHM concentrations are too high after treatment is installed. Breakpoint chlorination and coagulation filtration is the recommended treatment option for the North Well Field to treat the ammonia, arsenic and color.

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Staff Report

ITEM NO. SS-2

To: Lemoore City Council
From: Steve Brandt, City Planner and
Judy Holwell, Interim Planning Director
Date: January 19, 2016 **Meeting Date:** February 2, 2016
Subject: State Route 198 Corridor Preservation and Improvement Strategic Plan
Draft Report

Proposed Motion:

No action.

Subject/Discussion:

Three Councils of Governments – Tulare County Association of Governments (TCAG), Fresno Council of Governments (Fresno COG) and Kings County Association of Governments (KCAG), as well as Caltrans, jointly prepared a State Route (SR) 198 Corridor Preservation and Improvement Strategic Plan Draft Report (Draft Report) which studied an area along SR 198 from Interstate 5 (I-5) in Fresno County to SR 99 in Tulare County. The study primarily analyzed the need for future improvements to SR 198 from the main gate of Naval Air Station Lemoore (NASL) west to I-5 (the area east of NASL is already improved to four lanes.) The identified future improvements to the roughly 19-mile long segment west of NASL are located in both Fresno and Kings Counties.

The primary purpose of the Draft Report is to forecast future traffic demands, compare those demands with current vehicle capacity and then assess any shortfalls in the operational capability of the route now and through the year 2040. VRPA Technologies, a Fresno-based traffic consulting firm, assisted in preparing the report by providing analysis of future traffic demands. A number of enhancement projects are recommended over a short-, medium-, and long-term time period, and an evaluation of these recommendations were carried out to test their viability and justification.

Based on the amount of traffic projected by 2040, the Draft Report recommends that the following enhancements be made, both before and beyond 2040:

Short Term (before 2040):

1. Construct a new intersection facility at the current four-way stop intersection of SR 269 with SR 198. Either a roundabout or a signalized intersection could be appropriate. A detailed study is needed to determine which is more appropriate.
2. Add raised and reflective pavement markings to the roadway.

Medium Term (before 2040):

1. Construct a new intersection facility at the crossing of Commercial Driveway and SR 198 (this is the driveway to the businesses located just west of the I-5 interchange). Either a roundabout or a signalized intersection could be appropriate. A detailed study is needed to determine which is more appropriate.
2. Construct passing lanes on SR 198 between I-5 and NASL in both directions. This is recommended as an interim improvement before widening to four lanes, mainly because the highway is often used by slower moving agricultural vehicles. Passing lane locations and lengths were not identified as part of the Draft Report. An additional study will be required for such passing lanes.

Long Term (beyond 2040):

1. Upgrade SR 198 between NASL and I-5 to a full four-lane conventional highway, making it a continuous four-lane highway between I-5 and SR 99. Four lanes would reduce travel time and improve safety.

It is important to note that the analysis studied the road operations and conditions along SR 198. However, it did not take into consideration additional interchanges that may be necessary for growth in the area, such as the potential development in Lemoore west of SR 41 near West Hills College. An interchange may be needed along SR 198 at 21st Avenue (Marsh Drive) at buildout of Lemoore's Westside, or sooner, as indicated in Lemoore's 2030 General Plan and identified on the General Plan Map and Zoning Map.

Lemoore is equidistant between Los Angeles and the Bay Area making it a prime location for distribution centers and industrial development. The analysis looked at economic development and assumed a rate of growth equal to our historic growth pattern over the last several years. However, it may not have taken into account the potential development activity that could occur if SR 198 was widened to four lanes from NASL to I-5.

It appears that a limited analysis of NASL was performed (as can be found on page 103 of the Draft Report.) Additionally, page 41 indicates that no growth was assumed for NASL or local roadways. Due to the home basing of the F35-C Joint Strike Fighter at NASL, it stands to reason that a significant increase in travel on SR 198 would be anticipated.

It is also important to note that the majority of the 19-mile segment from NASL to I-5 is in Fresno County and therefore would require a joint effort among Kings and Fresno Counties. Funding from Fresno County that may be available for highway improvements for that portion of SR 198 will require approval from its Board of Supervisors.

Study Area



Financial Consideration(s):

Not applicable.

Alternatives or Pros/Cons:

Council has an opportunity to submit comments on the Draft Report until February 11, 2016, for inclusion in the final report. Should the City remain silent on the opportunity, the City's interests may not be protected.

Commission/Board Recommendation:

None at this time due to the short time period to provide comments; however, the Planning Commission will be updated on this item during their next meeting. Comments obtained from the Commission will be submitted, even though they will be past the deadline for comments.

Staff Recommendation:

Staff recommends that the Council submit comments regarding the Draft Report.

Attachments:

- Resolution
- Ordinance
- Map
- Other Draft Report

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

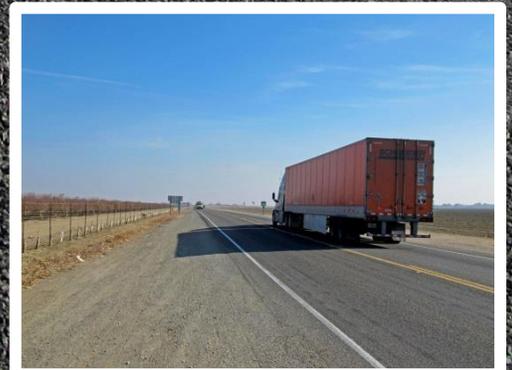
1/22/16
1/28/16

STATE ROUTE 198

Corridor Preservation and Improvement Strategic Plan

Draft Report | January 2016

Funded by the Caltrans
Transportation Planning Grant Program





Report Preparation

This report was prepared by the State Route 198 Corridor Preservation and Improvement Strategic Plan Project Team

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1 Executive Summary



1. Executive Summary

Introduction

State Route-198 (SR 198) is a vitally important highway to Kings and Tulare Counties and the southern part of Fresno County, forming a major east-west link for this region of the San Joaquin Valley in California as shown in **Figure 1.1** below. It has been subject to a number of individual route and regional area studies. The study area extends from Interstate 5 (I-5) in Fresno County to SR-99 in Tulare County. SR 198 was widened to a four-lane expressway along a 10-mile section between SR-43 and SR-99. Construction began in November 2009 and was completed in December 2012. Given these recent improvements to the eastern section of the corridor, the western segment extending from I-5 to the Lemoore Naval Air Station (LNAS) was the main focus of the corridor enhancements recommended in this corridor preservation and improvement strategic plan.

In February 2012, the State Route 198 Corridor System Management Plan (CSMP) was issued by the Caltrans Office of System Planning, District 6. The CSMP was prepared and approved by the Fresno Council of Governments (FCOG), the Kings County Association of Governments (KCAG), the Tulare County Association of Governments (TCAG) and Caltrans District 6.

In the CSMP, SR 198 was recognized as a

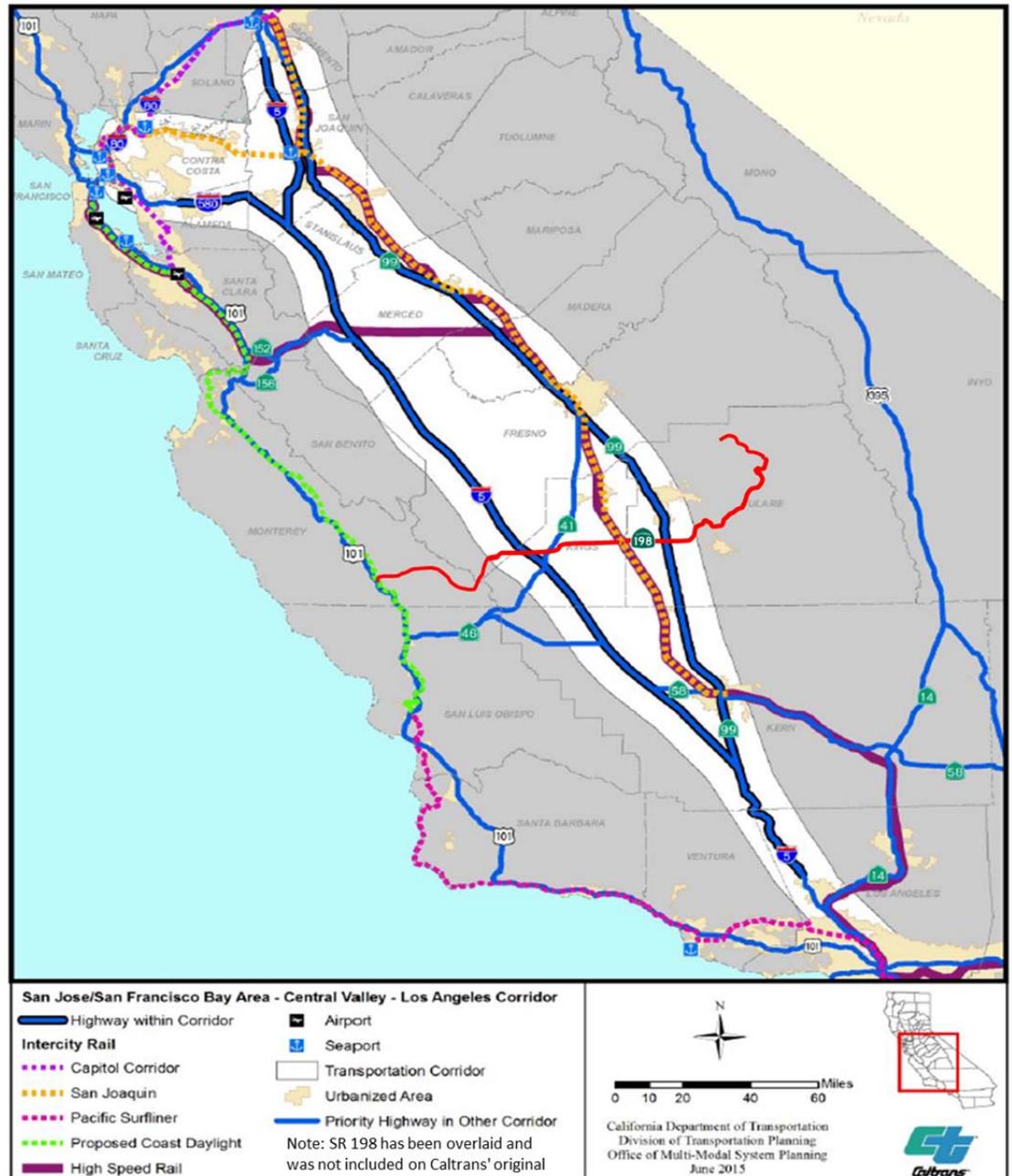
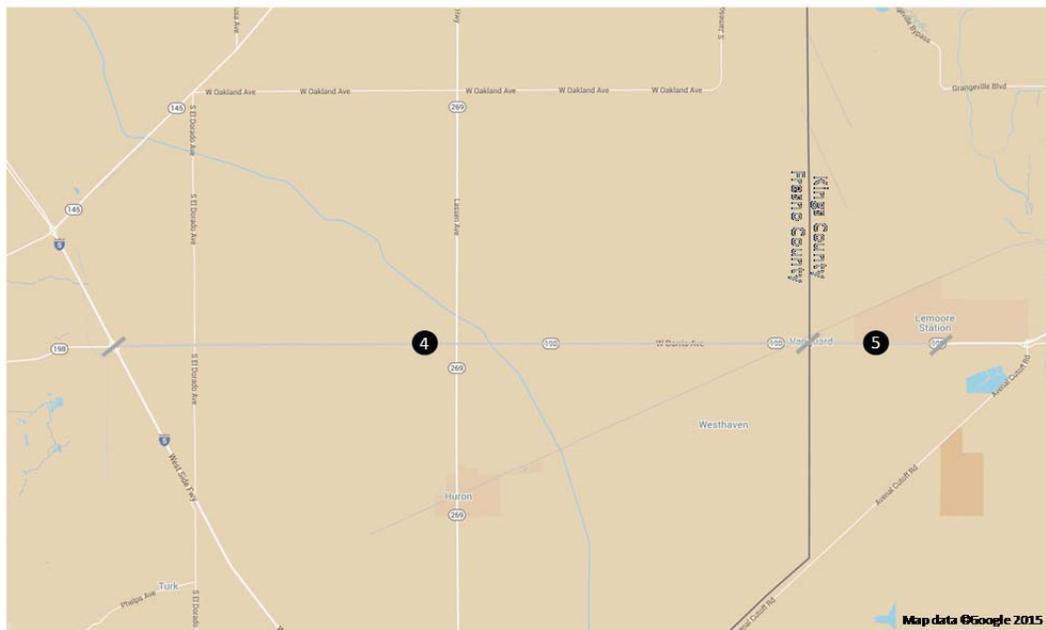


Figure 1.1- San Jose/San Francisco Bay Area - Central Valley - Los Angeles Corridor

“key east-west corridor” of regional significance. This plan also identified the need to consider enhancements to Segments 4 and 5 of the CSMP (the two lane stretch west of the LNAS) to accommodate future traffic demand after a period of 20 years. As a consequence of this, a study was commissioned to develop a Corridor Preservation and Improvement Strategic Plan for these sections of SR 198. This report documents the outcomes of that study and sets out the Plan.

This study was funded by the Caltrans Transportation Planning Grant Program and focused on segments of SR 198 within Fresno, Kings and Tulare counties. The funding had been brought about by the successful collaboration of the agencies mentioned above along with Caltrans District 6.

Figure 1.2 - Segments 4 and 5 per the Caltrans Corridor System Management Plan



Legend:

- | | |
|---|---|
| <p>4 Fresno County
Segment 4: SR 198 PM 26.8 / 42.7
SR 198 / I-5 Separation / Kings County Line</p> | <p>5 Kings County
Segment 5: SR 198 PM 0.0 / 3.0
Fresno County Line / Lemoore Naval Air Station</p> |
|---|---|

Purpose of the Study

The primary purpose of the study was to build on the information for SR 198 from the CSMP. This has involved forecasting future traffic demands, comparing those demands with current infrastructure capacity and from that, assessing any shortfalls in the operational capability of the route. A number of enhancements have been recommended over a short, medium, and longer term time period and an evaluation of these recommendations was carried out to test their viability and justification.

Setting the Scene for the Study

From a state level context, SR 198 is within one of the eleven strategic interregional corridors identified by the 2015 Interregional Transportation Strategic Plan,¹ the Central Coast and San Joaquin Valley East-West Connections. SR-41 is identified as a significant highway within this corridor and SR 198 feeds traffic demand from the economically active area of Kings County onto SR-41. Functionally it also contributes significant traffic demand at a second interregional corridor - the San Francisco - San Joaquin Valley - Los Angeles Corridor. Approximately 50% of traffic on SR 198 turns onto the I-5, contributing to the north/south movement within this corridor.

At a regional level the I-5 corridor and SR-99 are the primary north-south links through the San Joaquin Valley. Additional key routes included are highways SR 198 and SR-41. Both of these, linking the I-5 and SR-99, are among the 93 routes under the heading of the Interregional Road System that are deemed important to the economy of the state.²

In terms of freight access and mobility, the I-5 and SR-99 are considered as part of the primary highway freight network with SR 198, SR-41 and SR-152 as part of the “other” state highway freight network.³ In this locale, trucks average between 22% and 30% of all traffic on I-5. On the SR-99 in Tulare County, the equivalent figure is around 20 to 21%.⁴

The cross-linking routes SR 198 and SR-41 act as the feeder system both to the SR-99 and I-5 and also to each other. They can also serve as major diversion routes if either of the north-south routes is blocked.

Acknowledging the role that SR 198 plays in the transportation system in this area, a methodology to carry out an exhaustive examination of the current and future performance of SR 198 and its relationship to the economic well-being of the area as a whole was developed for the study.

Methodology

The study team reviewed all previous relevant studies⁵ and existing data and developed a study methodology. Resulting from this, a program of new data collection was carried out and this data was used to both assess current operating conditions of the SR 198 between I-5 and SR-99 and as input to a forecasting process to examine the most likely conditions for the year 2040.

County travel demand models were used to establish robust and realistic forecasts of travel demand for the year 2040. Using the Counties’ demand models ensures compatibility with the relevant general plans and other transportation project appraisals.

From the current (2014) and future (2040) forecast traffic demand, capacity analyses were carried out to estimate the capability of the current infrastructure to support that future travel demand. This was carried out for an average day morning and evening peak hour and was done for both the main

¹ 2015 Interregional Transportation Strategic Plan: Caltrans Division of Transportation Planning: June 30, 2015.

² 2015 Interregional Transportation Strategic Plan: Caltrans Division of Transportation Planning: June 30, 2015.

³ California Freight Mobility Plan, California State Transportation Agency; and Caltrans, Division of Transportation Planning (DOTP).

⁴ 2015 Interregional Transportation Strategy Plan: Caltrans Division of Transportation Planning: June 30, 2015.

⁵ Source: California Freight Mobility Plan; California State Transportation Agency and Caltrans, Division of Transportation Planning (DOTP). Interregional Transportation Strategic Plan; Caltrans; Division of Transportation Planning: June 30, 2015. Caltrans; State Route 198 Corridor System Management Plan; Office of System Planning District 6, February 2012.

intersections and the road links along the SR 198 from the I-5 to the SR-99. However, the concentration was on the section of SR 198 between I-5 and the LNAS.

The main metric used to assess both the road and intersection conditions under these travel demands was **Level of Service (LOS)**. In traffic engineering methodology, roadway operations are rated in terms of levels of service, ranging from level of service A (light traffic, minimal delays) to level of service F (substantial traffic congestion and delay). Within Caltrans District 6, level of service D is a typical design threshold for urban areas within City limits and level of service C is a typical design threshold used outside of City limits. These design thresholds were used for the SR 198 corridor analysis. A list of intersections analyzed is further detailed in Section 5 - Corridor Studies.

Findings

Traffic Operations Analysis

From the LOS analysis, current and future operational deficiencies were identified. For 2014, the average condition for SR 198 road segment is LOS C. For 2040, with forecast traffic growth, 50% of these deteriorate to LOS D.

For intersections along SR 198, the operational conditions for 2014 varied between LOS A-C. For 2040, this deteriorated significantly in some cases. From 2014 to 2040, the percentage of intersections at LOS A dropped from 17% to 11%; those at LOS B from 66% to 17%; those at LOS C increased from 17% to 36%, and those at LOS D in 2040 increased from 0% to 21% and to LOS E/F from 0% to 17%. So whereas in 2014, no intersections were below LOS C, in 2040, 38% operated at LOS D, E or F.

From the capacity analysis, a number of phased enhancements were explored to restore the LOS to level C and better were put forward for examination.

The analysis suggested that raised/reflective pavement marking and improvements at the intersection of SR-269 and SR 198 would provide significant enhancements to this section of SR 198 in the short-term.

The construction of passing lanes between I-5 and LNAS and a new intersection facility at Commercial Driveway on the SR 198 were also examined as potential solutions together with the two-lane section being upgraded to a full four-lane highway.

Additional strategies included ITS variable message signing and traffic operations monitoring to be used along the SR 198 corridor to help counter the climatic hazards of fog and dust. This will also help to manage potential traffic diversion from the SR-99 to the I-5 under conditions where one of the north-south routes becomes blocked and it becomes necessary to switch traffic to the other routes.

Pavement Condition Analysis

As part of the study, a pavement condition analysis was carried out based on a 2011 Caltrans survey. In general, apart from the one section just to the east of the I-5, the higher priority sections in need of improvement are between LNAS and SR-99. It is understood that these measures are all within Caltrans' current highway maintenance program.

Economic Development Analysis

The suggested improvements were subjected to performance tests, and in particular the key area of economic evaluation. For purely travel-related benefits, all of the enhancements put forward had a

positive net present value and thus their value for money was established. This took no account of beneficial economic impacts on businesses and industry or socio-economic benefits for the population.

Another important characteristic of the SR 198 corridor is the existence of parallel rail service. The San Joaquin Valley Railroad operates a branch freight rail service from Exeter through Goshen to Huron (58.8 miles) with long haul rail connections available at Goshen Junction. Burlington Northern Santa Fe (BNSF) and Union Pacific Rail Road (UPRR) are both active in this area. Long-haul rail connections to UPRR are available at Goshen Junction and through BNSF at Hanford. The fact that there is rail service means that economic activities that import or export goods over long distance have access to this mode as well as trucking over much of the corridor. The 2013 California State Rail Plan includes the San Joaquin Valley Railroad as a significant local and regional rail service provider. This rail line may be subject to grade separation from SR 198 in the future.

The appraisal showed that traffic flow, capacity and safety enhancements in the SR 198 corridor, particularly along the western segment of SR 198 (i.e., the two-lane segment from I-5 to LNAS) would create road user benefits, including benefits for goods movement operations. These benefits could include savings in travel time, greater travel time reliability and predictability, lower accident costs, and lower vehicle operating costs. Existing SR 198 corridor businesses would consequently have lower operating costs. New businesses would have incentives to locate in the corridor with improvements to SR 198, thus providing additional job opportunities to local residents. Moreover, better access to I-5 via an improved SR 198 will confer a measure of benefits to SR-99 and SR-41, by creating an alternative goods movement route for some users of these facilities.

Goods Movement Analysis

The movement of goods (and to a lesser extent services) throughout Kings County and parts of Fresno and Tulare Counties plays a critical role in the functioning of the overall economy. The study analysis and statistical sources of data suggest that goods movement supports 33% of Regional Gross Domestic Product (RGDP) and 34% of jobs in Kings County. By directly enabling a more efficient distribution of goods to, from, and within the County, enhancements on SR 198 will have a beneficial impact on both warehouse and distribution providers and the sectors that rely on these services.

Public Outreach

During the study, four separate public outreach meetings, three stakeholder working group meetings and two presentations to Council of Governments public board meetings were held to present findings from the study and gather public input by local users of SR 198. The public meetings were held in all three counties of the project area at strategically located population centers.

These meetings proved to be of significant value in that a number of important concerns arose that may have remained unidentified with only a purely technical examination.

The first concern raised in the public meetings was limited visibility due to climatic conditions of the local region. The region experiences very dry weather with precipitation occurring mostly in the winter months. During the long hot summer months, the predominantly rural agricultural region produces significant dust clouds at various times of day. Conversely, during the winter months considerable amounts of fog can severely limit visibility. Early morning commute peak traffic will often encounter these climatic conditions which may seriously affect driving visibility.

The second concern discussed in the public meetings is the many different vehicular users on SR 198, specifically between I-5 and SR-41. This segment of SR 198 is a high-speed route for trucks and autos

(between 53 and 58 mph average was recorded in 2007 on SR 198 at the LNAS gate).⁶ It is also used both along and for crossing movements by agricultural vehicles in an informal and unregulated manner. Two problems emerge from this.

First, the speed differentials between the through traffic and the agricultural traffic are considerable and passing is often difficult. Secondly, as agricultural vehicles merge onto SR 198, dirt and mud is deposited on the pavement shoulder and striping, building up substantially during peak agricultural season. This obscures the road striping and can cause issues in identifying the edge and center line of the road pavement.

Conclusions & Recommendations

The critical location of SR 198 as a primary east/west facility and its proximity to existing urban centers, major employers, and goods movement service providers determines that it plays a critical role in sustaining the local economic activity.

The three-county study area experienced significant growth from 1970, far out-pacing the state as a whole. It was also disproportionately damaged by the so-called “Great Recession” commencing in 2008, reflecting a high degree of dependence on external economic trends. In Kings County, both Lemoore and Hanford dominate from a population and employment aspect. Both of these cities sit along SR 198 as does the LNAS.

As home to a large number of in-commuters and out-commuters, Kings County serves as both a bedroom community and a job destination within the study area, with SR 198 serving as a critical link for access and mobility. While agriculture and food processing/packing industries will continue to play a significant role in the economy of the study area, the educational, health care and retail sectors have had significant growth, in particular in Kings County and along SR 198 .

The continued vertical integration within the agricultural sections of the study area will likely concentrate jobs and activity in and around existing urban centers. This will likely increase land use intensity and potentially create greater demand for east-west passengers and freight movements along the SR 198 corridor. This emphasizes the importance that SR 198 will serve in enabling efficient movement to satisfy these demands.

The technical analysis that went into this plan leads to a series of recommended improvements, phased over the next 25 years, up to and beyond 2040. The following enhancements are recommended to be phased in, up to and beyond 2040:

Short Term: First, a new intersection facility at the current four-way stop intersection of SR-269 with SR 198 is recommended. Due to the nature of the traffic, it would seem that a roundabout could be an ideal solution but this needs to be subject to a more detailed study. Second, that raised and reflective pavement markings are used for the sections studied on SR 198.

Medium Term: A new intersection facility at the crossing of Commercial Driveway and SR 198 is constructed and passing lanes on SR 198 between I-5 and LNAS in both directions are constructed.

Long Term (beyond 2040): That SR 198 between LNAS and I-5 is upgraded to a full four-lane conventional highway, making it continuous between I-5 and SR-99.

⁶ Caltrans; State Route-198 Corridor System Management Plan; Office of System Planning; District 6, February 2012.

It is also recommended that ITS variable message signing and traffic operations monitoring be used along the SR 198 corridor. This could be introduced as funds become available.

Due to the strategic importance of SR 198 to freight and commercial traffic, the need to stimulate economic activity in the corridor and study area and the potentially hazardous operational conditions caused by multiple vehicular uses and weather, it is recommended that serious consideration be given to accelerating the timing of the implementation of the SR 198 Corridor Preservation and Improvement Strategic Plan Report recommendations.



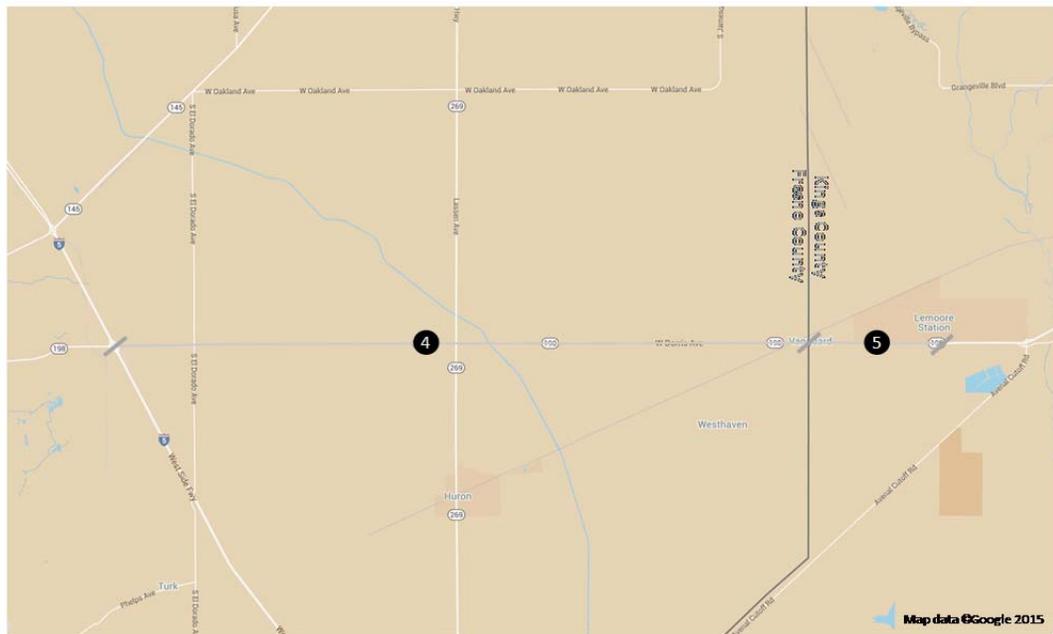
2 Introduction



2. Introduction

The State Route 198 Corridor Preservation and Improvement Strategic Plan (SR 198 PLAN) is a long-range planning document that establishes performance-based improvement and implementation strategies using a collaborative, public-private approach for this vital Californian route. The study that produced the plan was funded by the Caltrans Transportation Planning Grant Program after a successful application from the Council of Governments from Fresno, Kings and Tulare counties. The project study area focuses on Segments 4 and 5 of the SR 198 Corridor Systems Management Plan (CSMP) as shown in **Figure 2.1** below, but also includes the segments within the three counties. This plan provides analysis to establish capacity, safety, and operational enhancements to the study corridor based on performance, cost-benefit considerations of current land uses, and the potential for economic development along the corridor.

Figure 2.1 - Segments 4 and 5 per the Caltrans Corridor System Management Plan



Legend:

- | | |
|--|--|
| <p>4 Fresno County
Segment 4: SR 198 PM 26.8 / 42.7
SR 198 / I-5 Separation / Kings County Line</p> | <p>5 Kings County
Segment 5: SR 198 PM 0.0 / 3.0
Fresno County Line / Lemoore Naval Air Station</p> |
|--|--|

Background and Regional Setting of SR 198

The Interregional Transportation Strategic Plan (ITSP)⁷ is the key Californian document that sets out the 11 strategic interregional corridors that describe the major travel patterns for the state. These corridors contain both high volumes of freight movement and significant recreational tourism. There are two that are relevant to the section of SR 198 under review: The Central Coast and San Joaquin Valley East-West Connections and the San Jose/San Francisco Bay Area-San Joaquin Valley-Los Angeles Corridor.⁸

⁷ Draft for Public Comment: 5/1/2015

⁸ 2015 Interregional Transportation Strategic Plan: Caltrans Division of Transportation Planning: June 30, 2015.

Interregional Transportation Strategic Plan

Strategic Interregional Corridors

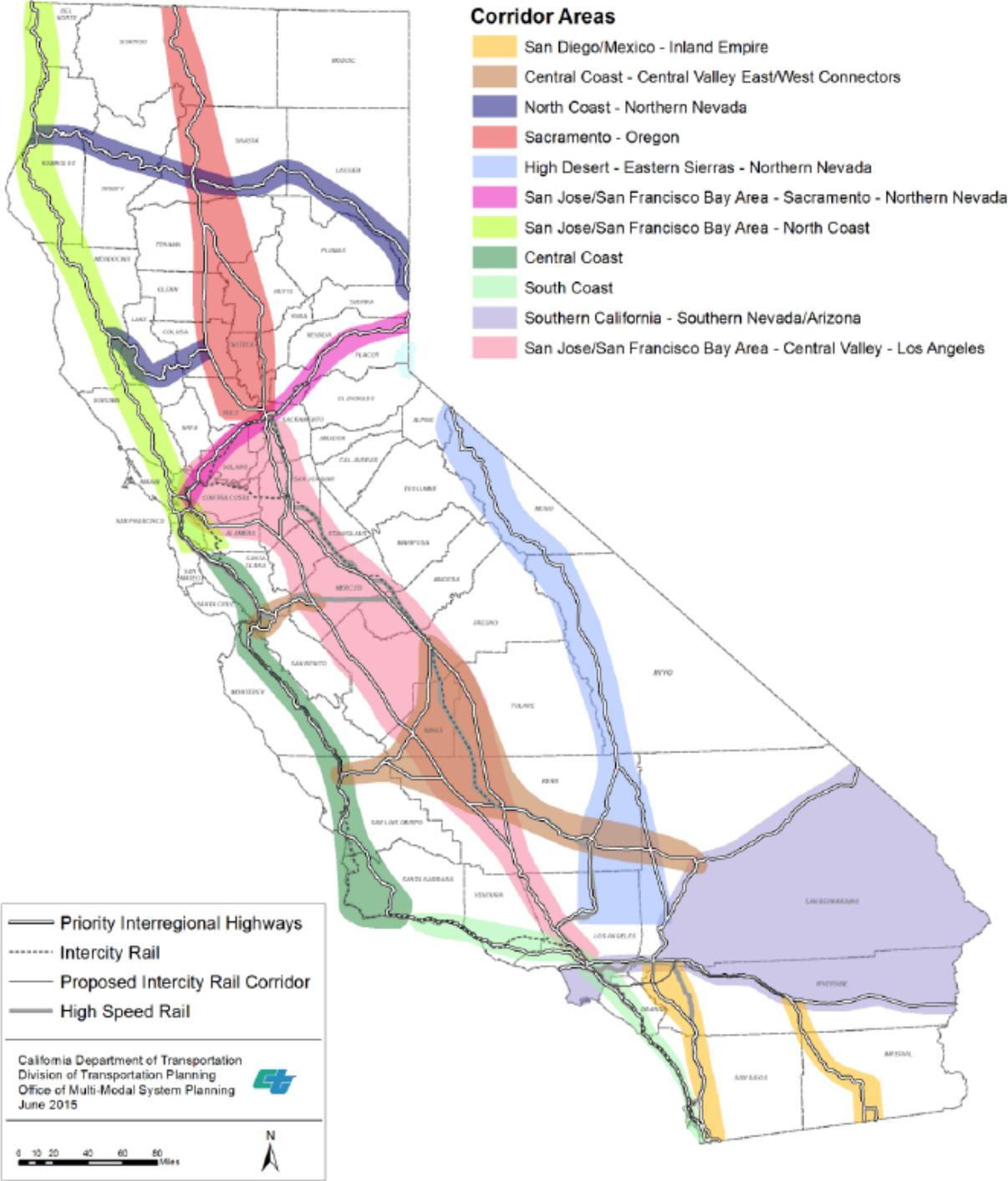


Figure 2.2 - Strategic Interregional Corridors

These corridors supply the life blood of a state that has the eighth largest economy in the world. California's unique climate and growing conditions provides the most productive agricultural regions in the world. It exports high value crops to every state in the USA and most other countries.

Figure 2.3 - San Jose/San Francisco Bay Area - Central Valley - Los Angeles Corridor



The purpose of these projects includes ensuring a highway capacity consistency; improving the efficiency of freight movement; improving safety; improving journey times and their reliability; providing more facilities for active transportation and mobility for passenger travel.

Figure 2.5 - Highway Freight Network

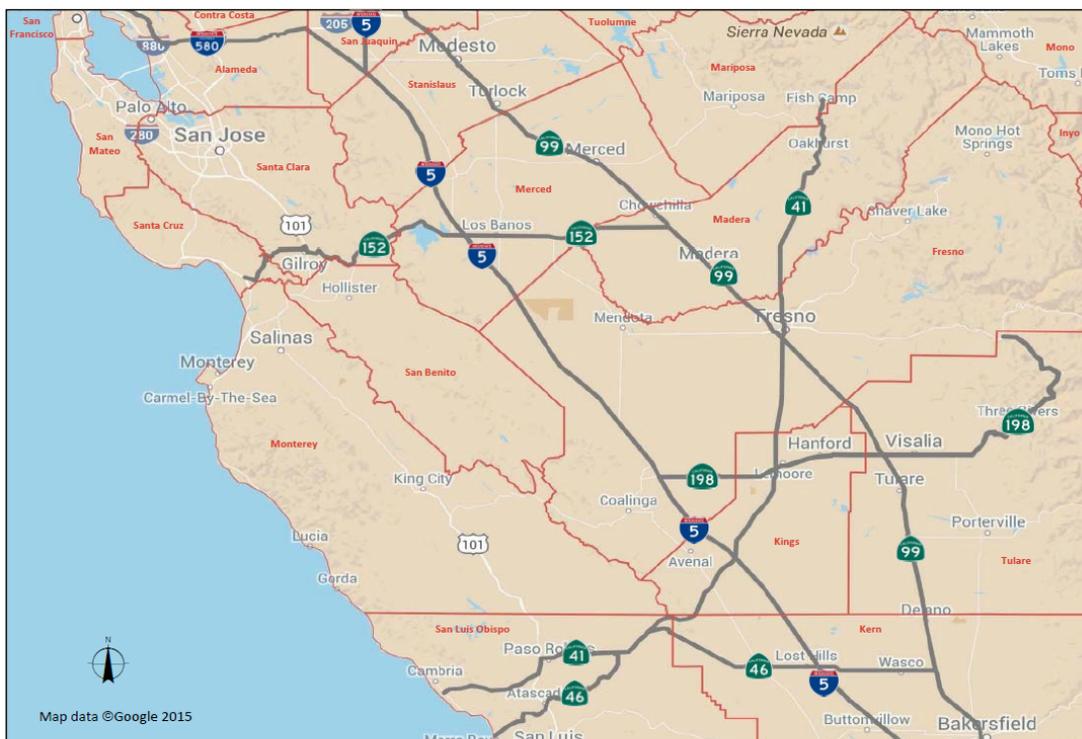


It is clear that outside urban areas, many of the travel facilities have remained in the conditions of 40 to 50 years ago, while travel demand through population and employment growth has been magnified several times.

In the San Joaquin Valley in Kings, Fresno and Tulare Counties, SR-99, SR-41 and I-5 are identified as strategic interregional corridors. The state has recognized 93 routes as being interregional important highways. This was named the Interregional Road System (IRRS) and was first identified in 1989. It was conceived partly to address the critical transportation system funding and development needs of the state. SB 45 requires that specific allocations of funds are programmed on IRRS routes in non-urbanized areas. IRRS routes include I-5, SR-99, SR-41 and SR 198 in Kings, Fresno and Tulare Counties.

The central core of the California economy is the freight transportation system; supporting not only industry and commercial activities but also over 1.3 million freight-specific jobs. To continue to be successful and have a global market, the state needs to strengthen its position through strategic investment into a sustainable freight system. The California Freight Mobility Plan (CFMP) has identified a tiered category of state highways within its Highway Freight Network.

In the San Joaquin Valley, I-5 and SR-99 are designated as part of the Primary Freight Network and SR 198, SR-41 and SR-152 as “other state Highway Freight Network” as illustrated in **Figure 2.6** below. These “other state highway freight networks” link I-5 and SR-99 and together provide the access and mobility needed for freight in the San Joaquin Valley region. The section of I-5 between route I-580 and route Highway 46 is recorded to have between around 22% to 30% truck traffic. The section of SR-99 between Fresno (at SR-41) and Tulare is recorded to have between 15% (at Fresno) and 20-21% (at Tulare) truck traffic.



LEGEND:
 County Borders and Names in Red
 City Names in Grey
 State Route 
 Interstate Highway 

Figure 2.6 - Freight Network in the San Joaquin Valley



Figure 2.7 - CFMP Draft Highway Freight Network

The ITSP analysis carried out by Caltrans “shows value in improvements on SR-99 and I-5.” These improvements include upgrading all four lane sections -- both the SR-99 between Stockton and Kern County and I-5 between I-580 and SR-99 in Kern County to six lanes. Both SR 198 and SR-41 are critical to the freight highway system in providing linkage between I-5 and SR-99 and providing access for agriculture and industry both to and from I-5 and SR-99.

State Route 198 (SR 198), which is the subject of this report, is a critical interregional east-west highway corridor spanning Fresno, Kings, and Tulare Counties, connecting SR-99 to I-5. It is a vital transportation and trade route linking the coast range and Monterey County, the San Joaquin Valley, and the Sierra Nevada Mountains. The highway also serves as the primary resupply corridor supporting the LNAS.

The regional significance of this highway is well-recognized. Caltrans has identified the facility as a “key east-west corridor” in the SR 198 Corridor System Management Plan (CSMP); however, the investigatory work for this report looked at whether the limited capacity along the two-lane stretch of SR 198 west of the LNAS at 25th Avenue may, in the future, inhibit its performance and consequently, the region’s ability to nurture existing businesses or attract new industry.

SR 198 alternates between a minor arterial and a principal arterial from the Monterey County line to Tulare County. West of I-5, SR 198 joins SR-33 and continues west to Monterey County, linking to SR-101.

The SR 198 corridor is identified as a route of regional significance; designated as a Strategic Highway Corridor Network route from I-5 to LNAS, and part of the National Highway System from 25th Avenue east to the end of the route. Additionally, it is designated as part of the National Truck Network for semi-trailer and truck movement between I-5 and SR-99, and the State of California designated this section as a High Emphasis Focus Route of the Interregional Roadway System in the 2012 ITSP.

In February 2012 Caltrans, in partnership with the local public agencies and stakeholders, produced the “State Route 198: Corridor Systems Management Plan (CSMP)”.⁹ This document addresses the issues on SR 198 from the Monterey County line to the boundary with the Sequoia National Park, traversing the Counties of Fresno; Kings and Tulare. The analysis carried out and described in the document reviewed the operating conditions on the roadway and proposed improvements for further study.

The document described the need for “Ongoing management of the corridor using CSMP, continuous corridor performance assessment and implementing CSMP for highest performance outcomes throughout the corridor”- to be carried out post-January 2013. The document reviewed: existing and proposed ITS elements, recorded accidents, roadway pavement condition and recommended improvements for a 10, 20 and 20+ year implementation plan.

The draft plan that is the subject of this report takes the intention to implement a series of improvements over time to SR 198, for the section between the LNAS and the I-5 forward to the next stage. The analysis carried out includes forecasting future auto and freight demand, comparing that demand to available operational capacity, identifying deficiencies and recommending improvement measures. Capacity improvements are one consideration but road accident reduction and operational mitigations are also part of the objectives.

The improvements themselves are then tested with performance measures to not only establish whether they are worth doing but also to enable prioritization over a 25 year time period to 2040. The stimulus of both economic well-being and quality of life is also a major consideration that relates to improved access and mobility of these sections of SR 198 .

⁹ State Route 198 Corridor System Management Plan: Caltrans: Office of Systems Planning: District 6, February 2012.

3

Project Description

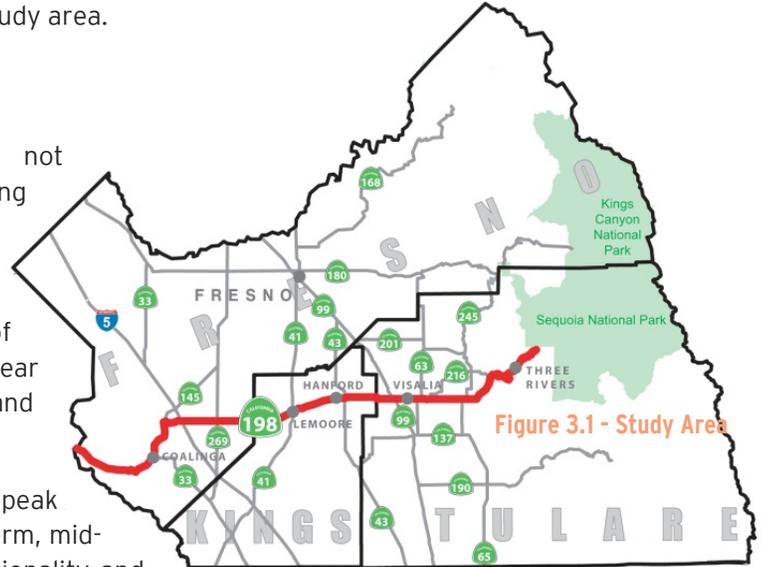


3. Project Description

The SR 198 Corridor Preservation and Improvement Strategic Plan (SR 198 PLAN) will furnish the necessary data, analysis, and stakeholder perspectives required to establish performance-based improvement and implementation strategies using a collaborative, public-private approach. **Figure 3.1** below provides an overview of the study area.

Purpose and Need

In its current configuration, SR 198 is not operationally sufficient or suitable for carrying the substantial increase in truck and traffic volumes projected to accommodate regional growth projections. Improving corridor performance, including efficiency and safety of SR 198, starts with focused attention toward near long-term strategies to improve mobility and foster regional economic development.



Annual Average Daily Traffic (AADT) and peak hourly volumes emphasize the need for near-term, mid-term and long-term solutions to address functionality and traffic operations. Data collected in 2011/2012 shows a peak hour volume of 460-500 vehicles at the I-5 junction with SR 198, and a peak AADT of 5,900-6,000. In segments 4 and 5 of the SR 198 CSMP, the peak hour volume varies between 610-1,350 with the peak AADT increasing from 5,300 at the Fresno/Kings County line to 12,600 at the LNAS. The peak hour volume for SR 198 in Visalia is as high as 6,000, with peak AADT jumping to approximately 74,000 (12 times increase from the volumes and AADT observed at the I-5 junction).

In short, SR 198 traffic fluctuates substantially by region, in traffic demand, operational capacity and its status as a highway. In terms of its function, SR 198 accommodates commercial traffic, commuter traffic, seasonal traffic and agricultural vehicle usage. The corridor is not only diverse in terms of its existing functions, but its geographical extents and regional significance indicate a broad, engaged stakeholder base that has influenced every stage of this study. The grant partners, including Fresno Council of Governments (Fresno COG), Kings County Association of Governments (KcAG), Tulare County Association of Governments (TCAG), and Caltrans District 6, as well as Tribal governments, namely, the traditional indigenous territories of the Southern Valley (Yokuts, Foothill Yokuts, Monache and Salinan), and other stakeholders constituted the Project Development Team in the CSMP. These key participants helped drive discussions and were actively engaged with the HMM Team from project inception through to developing the final plan.

Project Objectives

Highway Corridor Use

Predominantly rural, the corridor serves agricultural operations, including dairy farms and businesses that rely on SR 198 as a farm-to-market route. SR 198 is also the primary transportation supply route supporting LNAS military operations. Within this stretch are its most critical segments (Segments 4 and 5), the remaining two-lane stretch, where much of the stakeholder coordination, economic, design and performance improvement strategies were focused.

Freight Operations

The SR 198 corridor is not only home to frequent semi-trailer/truck transport, but includes freight rail transport operated by the San Joaquin Valley Railroad regional short-line that connects with Union Pacific Railroad at Goshen, and crosses SR 198 at-grade west of LNAS between Westlawn and Dickenson Avenues. Growing interest in short-haul goods movement and rail intermodal facility development provides a unique opportunity within the SR 198 corridor to capitalize on existing infrastructure and maximize regional goods movement. The SR 198 PLAN has evaluated regional goods movement with an emphasis on evaluating the potential for short-haul truck and intermodal freight transport. The analysis included other regional east-west corridors and a cost and benefit comparison. Opportunities and advantages of the SR 198 corridor that may have been discounted or overlooked in the San Joaquin Valley Interregional Goods Movement Plan are identified. An implicit recommendation is that a grade separation for the existing railroad and SR 198 will be constructed.

Transit Operations

Transit providers are part of the Stakeholder Advisory Group. The transit system west of SR-269 is operated by Fresno County while Kings County operates transit east of the LNAS. This has resulted in a missing transit link along SR 198 between SR-269 and the LNAS. A connection would be beneficial to link the two counties and could be provided by either of the transit agencies. It is recommended that these are the subject of a more detailed review. However, there is no identified current need and Caltrans provides an opportunity for vanpooling options.

Bicycle/Pedestrian Mobility

SR 198 currently serves as a bicycle travel route between U.S. 101 and the LNAS, SR-43 and SR-99, and east of Farmsville Boulevard in Tulare County. Potential solutions will conform to both the Streets and Highway Code and Vehicle Code, and will allow highway improvements, including future widening to proceed on SR 198.

Public Participation

Agency Consultation

Weekly Project Development Team meetings have been held during preparation of this SR 198 PLAN. Project Development Team members include representatives from Caltrans District 6 and members of the consultant team.

Public Coordination

Many opportunities were made available for the public to get involved with the SR 198 corridor Preservation and Improvement Strategies Plan development as detailed further in the community outreach and participation section of this report.

In summary, there were a total of four community workshops where the public was welcome to provide comments early in the project and three stakeholder group meetings which were open to interested members of the public. There was also a public review and comment period on the draft plan sponsored by the RTPA's in Fresno, Kings, and Tulare Counties. Presentations were made to two of the RTPA governing boards at meetings that were open to the public.

Development of the Plan

From the starting point described above, the transportation system was completely reviewed. This consisted of:

1. Fresh traffic data collection in 2014 to establish current travel demand from both autos and trucks;
2. Forecasting future demand at 2040;
3. Analyzing the operational aspects to the travel demand on the existing highway facilities and developing recommendations for improvements;
4. Testing the improvements and developing performance measures for each of the improvements;
5. Reviewing the economic drivers of travel demand from both existing and forecast socio-economic data. This was supplemented with live surveys of freight operators and the freight generation industries;
6. Assessing the pavement condition of SR 198 from currently available Caltrans data;
7. Carrying out preliminary cost benefit analysis (CBA) of recommended improvement to firstly establish the “worth” and secondly to allow prioritization; and
8. Draw up a phased program of implementation for the recommended improvements.

Figure 3.2 - SR 198 Study Area Map - Sheet 1



Figure 3.3 - SR 198 Study Area Map - Sheet 2



4

Travel Demand Modeling



4. Travel Demand Modeling

Theoretically, the future year travel demand forecasts could be merely taken directly from an appropriate locally based travel demand model. However, forecast demand volumes from large models, particularly, from links with low flows on them, contain a high degree of statistical uncertainty. In most cases, for the SR 198, the improvements under consideration are also of a minor nature. Given the structure of the highway network in the area, it was considered highly unlikely that the improvement would generate any significant reassignment to traffic. Therefore, the forecast traffic volume estimates were considered to be stable between the “no build” and “project” scenarios.

It was decided not to use the direct output from the travel models but to use the “Delta” approach. That means estimating the growth described by the modeled flows without using the absolute values of the modeled flows. These growth factors were taken from a combination of model sources (described below) and a consensus on their values by the study partners -i.e., it was agreed with the MPO Group and Caltrans. The model growth factors (2014-2040) were then applied to the 2014 observed traffic flows in order to estimate the 2040 traffic volumes.

This approach acknowledges the forecasts of travel demand from each county model which in combination cover the area of influence of the model. To overcome any potential biases caused by the volatility of demand during the recessionary period, a “trend analysis” was also used based on historic growth data.

Review of San Joaquin Valley Model Improvement Plan (MIP) Models for Kings, Fresno and Tulare Counties

The original approach to forecasting the traffic demand for the SR 198 study corridor was to use the MPO regional models for Kings, Fresno and Tulare counties to derive growth factors and scale up the observed 2014 traffic data to 2040. However, each model was developed with a different base year, all of which were during a fairly unstable time period for the economy (2007-2010). The stakeholders noted that some of the models did not match at the gateways and that the historic growth trends should also be taken into account as part of the modeling effort.

To address these concerns, the team picked a number of locations on the roadway network that were relevant to the project objectives as well as locations where there was available modeled data and Caltrans long-term count data, about 24 locations total. Refer to **Figure 4.1** for a map of these locations. From these points, the forecast growth was reviewed from the models to 2040 and their estimated growth rates from their individual base years. The primary objective was to develop a growth rate from 2014 to 2040. This proved to provide a high degree of variation in the values of the estimates, so to provide more confidence, a Trend Analysis approach was also employed.

Trend Analysis

A substantial data set of Average Daily Traffic (ADT) traffic flows were supplied by Caltrans for the key road links in the study area. Most of these stretched back over at least a 30-year time period. This allowed some time-series models to be constructed. This approach essentially projects forward from what has happened in the past. This removes much of the potential instability in traffic demand forecasting from models where base year was in the recessionary period.

The first exercise carried out merely extrapolated the observed historic 30-year growth in traffic flows forward from the last year of recorded flow to 2040.

Regression Analyses were used to develop a linear extrapolation. However, this makes the assumption that trends in growth of the major variables (population and employment) for traffic generation remain constant. Over the period of the observed traffic growth, there was substantial growth in population numbers. Travel demand and population are highly correlated variables. The forecast population growth rate is considerably less than the immediate historic one. In response to this, further regression analyses were carried out using traffic volumes and population as controlled variables. The R² Measure of fit for the data were satisfactory (most in excess of 0.9). From the mathematical relationships derived, the future year travel demand was estimated from the future year population forecast.

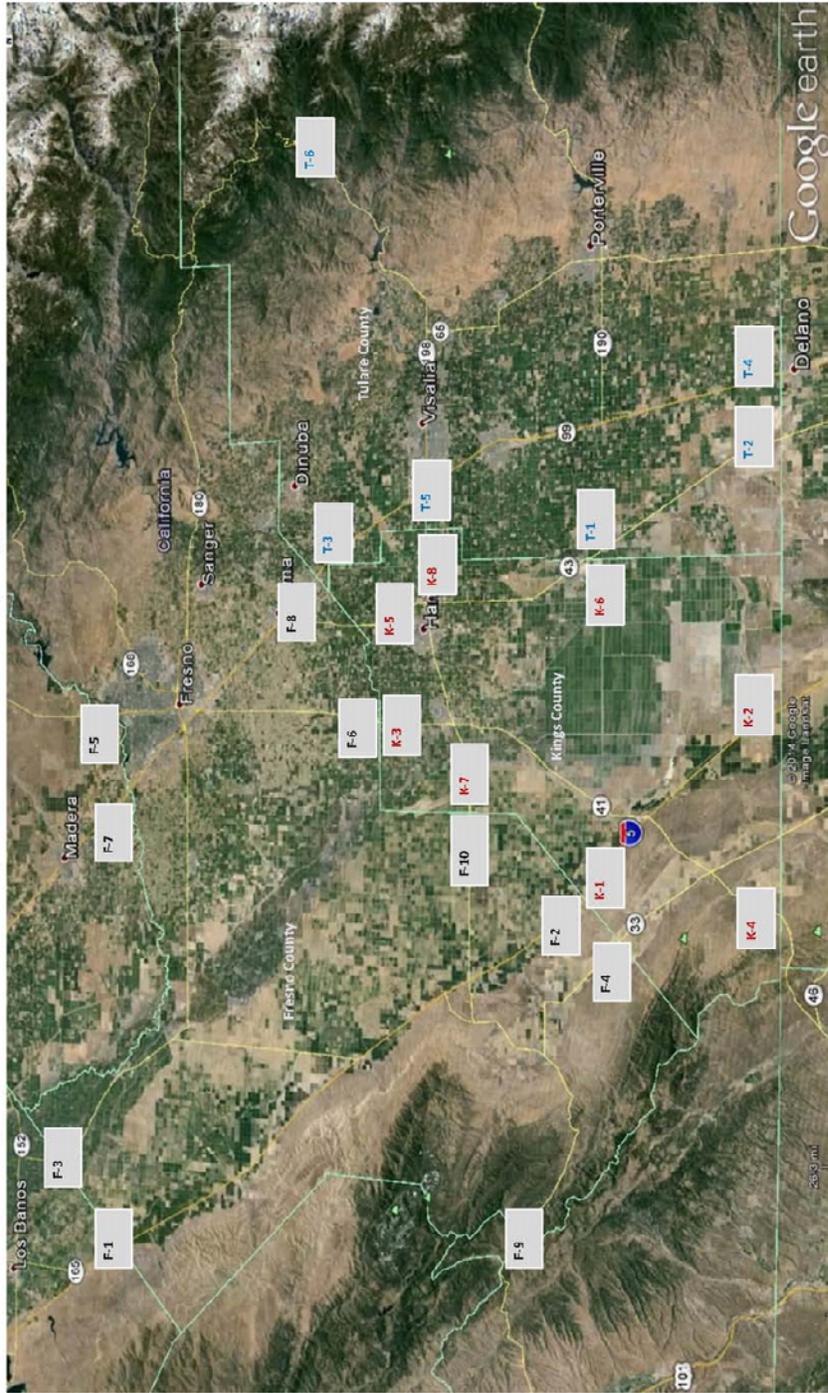
The 2040 traffic volume forecasts were developed based on the comparison between the three methods mentioned above, using the averaged MPO model outputs -- a straight line trend extrapolation of observed traffic flows and a time series model using observed flows and population. From this analysis a set of location-based 2014 to 2040 growth factors were recommended for the road network. Final adjustments were made to the proposed growth rates as a result of a meeting held on October 30, 2014 between the study partners.

Truck Modeling

A truck traffic modeling component is included in each of the models received from Kings, Fresno and Tulare counties noted above. Detailed information with regards to truck analysis is included in the Goods Movement section of this report.



Figure 4.1 - Select Study Locations in Fresno, Kings, and Tulare Counties



5

Roadway Pavement Condition Analysis



5. Roadway Pavement Condition Analysis

Background

The 2011 Caltrans pavement condition survey inventory along State Route 198 (SR 198) was provided for review on March 25, 2014.

The pavement condition review includes the following sections of SR 198:

- Post miles from 26.814 to 42.731 in Fresno County (i.e., the route from the I-5 interchange to the Fresno/Kings County line); and
- Post miles from 0 to 20.975 in Kings County (i.e., the route from the Fresno/Kings County line to the SR-43 junction).

Although SR 198 between SR-43 and SR-99 is in the limits of pavement condition review, this portion of the corridor was recently improved in December 2012 due to the completion of the SR 198 Expressway Project. Because the recently widened pavement data (2012) was not collected as part of the 2011 survey, this portion of corridor (i.e., sections from post miles 20.975 to 28.325 in Kings County and sections from post miles 0 to 3.835 in Tulare County) was excluded in the review.

It should be noted that the pavement condition review presented herein is based on the 2011 pavement condition survey provided by Caltrans. Any pavement deterioration and/or enhancement that occurred after December 2011 is not considered as part of this review.

Assessment Methodology and Relative Ranking

Except bridge sections, all pavement sections in the review limit are asphalt pavements. A thorough examination of the provided pavement inventory data including fatigue cracking, International Roughness Index (IRI) and ride are performed as part of this review. For flexible pavements, one of the key indicators to reflect the structural strength of flexible pavement is fatigue cracking. As shown in **Table 5.1**, eleven sections totaling 6.755 miles exhibit high severity of alligator cracking. These sections should be given the highest priority for maintenance and/or rehabilitation. The section number shown in **Table 5.1** represents the relative ranking of improvement priority. The smaller the section number, the greater the improvement needed. A corrective measure is being planned for nine sections by Caltrans as noted in the table.

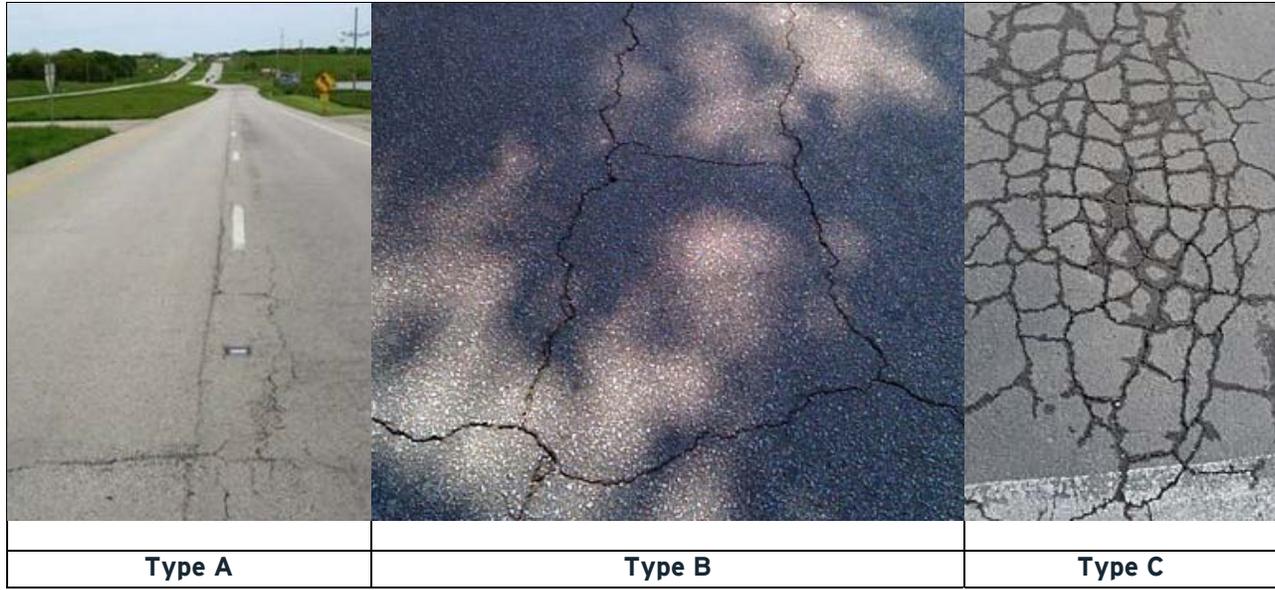


Figure 5.1 - Pavement Condition Analysis

Table 5.1 - Pavement Sections with High Severity Alligator Cracking A, B and C

Group	No	Lane	County	Begin Postmile	End Postmile	Length (Mile)	Alligator Cracking A (%)	Alligator Cracking B (%)	Alligator Cracking C (Yes/No)	Ride	IRI	Caltrans Priority	Note/ Defect	Corrective Measure Planned by Caltrans	
High Severity Alligator Cracking A, B and C	1	R1	FRE	28.000	29.000	1.000	36	61	Yes	5	76	7	High ABC	No	
	2	L2	KIN	6.000	7.000	1.000	38	60	Yes	19	142	7	High ABC	Yes	
	3	L2	KIN	7.000	7.167	0.167	36	55	Yes	26	169	7	High ABC	Yes	
	4	L2	KIN	7.210	8.000	0.790	36	55	Yes	5	80	7	High ABC	No	
	5	L2	KIN	9.967	10.000	0.033	4	47	Yes	--	N/A	7	High ABC	Yes	
	6	L2	KIN	10.000	11.000	1.000	4	47	Yes	14	122	7	High ABC	Yes	
	7	L2	KIN	12.000	13.000	1.000	22	35	Yes	9	104	7	High ABC	Yes	
	8	L2	KIN	11.000	11.176	0.176	42	32	Yes	11	111	7	High ABC	Yes	
	9	L2	KIN	11.183	12.000	0.817	42	32	Yes	11	109	7	High ABC	Yes	
	10	R2	KIN	5.189	5.709	0.520	22	31	Yes	23	158	7	High ABC	Yes	
	11	R2	KIN	5.748	6.000	0.252	22	31	Yes	5	47	7	High ABC	Yes	
Subtotal (Mile)						6.755									

"--": data not recorded in 2011 Caltrans Pavement Condition Survey inventory.

As shown in **Table 5.2**, nine sections totaling 3.927 miles exhibit moderate severity of alligator cracking. These sections should be given a high priority for maintenance and/or rehabilitation. Corrective measures are being planned by Caltrans for these sections.

Table 5.2 - Pavement Sections with Moderate Severity Alligator Cracking A, B and C

Group	No	Lane	County	Begin Postmile	End Postmile	Length (Mile)	Alligator Cracking A (%)	Alligator Cracking B (%)	Alligator Cracking C (Yes/No)	Ride	IRI	Caltrans Priority	Note/ Defect	Corrective Measure Planned by Caltrans
Moderate Severity Alligator Cracking A, B and C	12	L2	KIN	5.000	5.189	0.189	24	18	Yes	9	102	9		Yes
	13	L2	KIN	5.189	5.709	0.520	24	18	Yes	20	144	9	Mod ABC	Yes
	14	L2	KIN	5.748	6.000	0.252	24	18	Yes	18	136	9	Mod ABC	Yes
	15	L2	KIN	14.000	14.767	0.767	10	13	Yes	11	109	9	Mod ABC	Yes
	16	L2	KIN	14.796	14.965	0.169	10	13	Yes	14	121	9	Mod ABC	Yes
	17	L2	KIN	13.000	14.000	1.000	84	12	Yes	11	112	9	Mod ABC	Yes
	18	L2	KIN	15.962	16.021	0.059	38	--	Yes	--	N/A	9	Mod ABC	Yes
	19	L2	KIN	16.029	16.125	0.096	38	12	Yes	9	101	9	Mod ABC	Yes
	20	L2	KIN	16.125	17.000	0.875	38	12	Yes	12	113	9	Mod ABC	Yes

"--": data not recorded in 2011 Caltrans Pavement Condition Survey inventory.

"Mod": moderate

As shown in **Table 5.3**, 16 sections totaling 8.642 miles exhibit more than 30% alligator cracking A. Some sections also exhibit alligator cracking B and C. These sections should be given the next high priority for maintenance and/or rehabilitation. Again, the section number represents the relative priority for improvement opportunity. A corrective measure is being planned for thirteen sections by Caltrans as indicated in **Table 5.3**.

Table 5.3 - Pavement Sections (Less than 10% Alligator Cracking B and More Than 30% Alligator Cracking A)

Group	No	Lane	County	Begin Postmile	End Postmile	Length (Mile)	Alligator Cracking A (%)	Alligator Cracking B (%)	Alligator Cracking C (Yes/No)	Ride	IRI	Caltrans Priority	Note/ Defect	Corrective Measure Planned by Caltrans
Less than 10% Alligator Cracking B & More Than 30% Alligator Cracking A	21	R2	KIN	17.000	17.912	0.912	43	7	Yes	17	132	31		No
	22	R2	KIN	17.943	18.000	0.057	43	7	yes	10	105	31		Yes
	23	L2	KIN	3.054	4.000	0.946	48	8	--	19	143	31	Open cracks	Yes
	24	L2	KIN	17.000	17.912	0.912	89	4	--	12	114	32		No
	25	L2	KIN	17.943	18.000	0.057	89	4	--	11	112	32		No
	26	L2	KIN	4.000	5.000	1.000	42	2	--	13	118	32		Yes
	27	R2	KIN	15.782	15.962	0.180	70	2	--	13	118	32		Yes
	28	R2	KIN	15.962	16.021	0.059	70	2	--	N/A	32			Yes
	29	R2	KIN	16.029	16.125	0.096	70	2	--	20	145	32		Yes
	30	L2	KIN	14.965	15.124	0.159	100	--	--	14	121	32		Yes
	31	L2	KIN	15.124	15.745	0.621	100	--	--	9	101	32		Yes
	32	L2	KIN	15.782	15.962	0.180	100	--	--	7	96	32		Yes
	33	R2	KIN	16.125	17.000	0.875	89	--	--	12	116	32		Yes
	34	R2	KIN	15.124	15.745	0.621	70	--	--	12	115	32		Yes
	35	R1	KIN	1.000	2.000	1.000	35	--	--	17	135	32	Open cracks	Yes
	36	L2	KIN	9.000	9.967	0.967	32	--	--	18	138	32		Yes
Subtotal (mile)						8.642								

"--": data not recorded in 2011 Caltrans Pavement Condition Survey inventory.

As shown in **Table 5.4**, 12 sections totaling 9.168 miles exhibit less than 30% alligator cracking A. Open cracks were observed in many sections. It is suggested to seal the open cracks and monitor the sections annually. Since Alligator cracking B and C were not observed, these sections can be given the medium priority for maintenance opportunity. A corrective measure is being planned by Caltrans for nine sections as indicated in **Table 5.4**. Section 48 was recently repaved.

Table 5.4 - Pavement Sections (Less Than 30% Alligator Cracking A)

Group	No	Lane	County	Begin Postmile	End Postmile	Length (Mile)	Alligator Cracking A (%)	Alligator Cracking B (%)	Alligator Cracking C (Yes/No)	Ride	IRI	Caltrans Priority	Note/ Defect	Corrective Measure Planned by Caltrans
Less than 30% Alligator Cracking A	37	L1	KIN	12.000	13.000	1.000	26	--	--	5	74	32		Yes
	38	R2	KIN	9.000	9.967	0.967	25	--	--	7	95	32	Open cracks	Yes
	39	R2	KIN	9.967	10.000	0.033	25	--	--	6	91	32	Open cracks	Yes
	40	R2	KIN	19.000	20.000	1.000	25	--	--	5	79	32	Open cracks	No
	41	L1	KIN	9.967	10.000	0.033	22	--	--	N/A	32			Yes
	42	L1	KIN	10.000	11.000	1.000	22	--	--	5	79	32		Yes
	43	L1	KIN	3.054	4.000	0.946	17	--	--	14	121	32	Open cracks	Yes
	44	L1	FRE	28.000	29.000	1.000	17	--	--	5	74	32		No
	45	L1	KIN	13.000	14.000	1.000	16	--	--	5	71	32		Yes
	46	R2	KIN	5.000	5.189	0.189	12	--	--	18	137	32	Open cracks	Yes
	47	R2	KIN	4.000	5.000	1.000	12	--	--	7	96	32	Open cracks	Yes
	48	L1	FRE	40.000	41.000	1.000	11	--	--	5	47	32		Yes (Recently paved)
Subtotal (mile)						9.168								

"--": data not recorded in 2011 Caltrans Pavement Condition Survey inventory.

As shown in **Table 5.5**, 14 sections totaling 6.961 miles exhibit less than 10% alligator cracking A. Open cracks were observed in a couple sections. It is suggested to seal the open cracks and monitor the sections annually. These sections can be given the low priority for maintenance opportunity. As shown in **Table 5.5**, a corrective measure is being planned by Caltrans for eight sections. Section 57 was recently repaved.

Table 5.5 - Pavement Sections (Less Than 10% Alligator Cracking A)

Group	No	Lane	County	Begin Postmile	End Postmile	Length (Mile)	Alligator Cracking A (%)	Alligator Cracking B (%)	Alligator Cracking C (Yes/No)	Ride	IRI	Caltrans Priority	Note/ Defect	Corrective Measure Planned by Caltrans
Less than 10% Alligator Cracking A	49	R1	FRE	26.903	28.000	1.097	8	--	--	7	93	32	Open cracks	Yes
	50	R1	KIN	15.124	15.745	0.621	7	--	--	9	104	32		Yes
	51	R1	KIN	15.782	15.962	0.180	7	--	--	9	103	32		Yes
	52	R1	KIN	15.962	16.021	0.059	7	--	--	--	N/A	32		Yes
	53	R1	KIN	16.029	16.125	0.096	7	--	--	10	105	32		Yes
	54	R1	KIN	17.000	17.912	0.912	7	--	--	12	116	32		No
	55	R1	KIN	17.943	18.000	0.057	7	--	--	15	126	32		No
	56	R1	KIN	2.000	3.054	1.054	4	--	--	14	120	32	Open cracks	Yes
	57	R1	FRE	38.000	39.000	1.000	1	--	--	5	69	32		Yes (Recently paved)
	58	L1	KIN	14.000	14.767	0.767	1	--	--	5	81	32		Yes
	59	L1	KIN	14.796	14.965	0.169	1	--	--	5	76	32		Yes
	60	L2	KIN	18.000	18.132	0.132	1	--	--	20	145	32		No
	61	L2	KIN	18.162	18.227	0.065	1	--	--	--	N/A	32		No
	62	L2	KIN	18.248	19.000	0.752	1	--	--	10	105	32		No
	Subtotal (mile)						6.961							

"--": data not recorded in 2011 Caltrans Pavement Condition Survey inventory.

As shown in **Table 5.6**, 30.563 miles of pavement sections exhibit the distress of miscellaneous unsealed cracks. As shown in **Table 5.7**, no distresses were observed for 27.8 miles of pavement sections. As shown in **Table 5.8**, 14.7 miles of pavement sections show a good condition. Sections listed in **Table 5.6** through **Table 5.8** have no immediate issues.

Table 5.6 - Pavement Sections (Misc. Unsealed Cracks)

Lane	County	Begin Postmile	End Postmile	Length (Mile)	Ride	IRI	Caltrans Priority	Note/ Defect
R1	KIN	0.000	1.000	1.000	15	126	33	Misc. unsealed cracks
L1	KIN	1.000	2.000	1.000	7	93	33	Misc. unsealed cracks
L1	KIN	2.000	3.054	1.054	8	100	33	Misc. unsealed cracks
R1	KIN	3.054	4.000	0.946	15	127	33	Misc. unsealed cracks
R2	KIN	3.054	4.000	0.946	16	129	33	Misc. unsealed cracks
L1	KIN	4.000	5.000	1.000	7	93	33	Misc. unsealed cracks
R1	KIN	4.000	5.000	1.000	14	123	33	Misc. unsealed cracks
L1	KIN	5.000	5.189	0.189	7	93	33	Misc. unsealed cracks
R1	KIN	5.000	5.189	0.189	18	137	33	Misc. unsealed cracks
L1	KIN	5.189	5.709	0.520	13	119	33	Misc. unsealed cracks
R1	KIN	5.189	5.709	0.520	18	136	33	Misc. unsealed cracks
L1	KIN	5.748	6.000	0.252	10	107	33	Misc. unsealed cracks
R1	KIN	5.748	6.000	0.252	5	57	33	Misc. unsealed cracks
L1	KIN	6.000	7.000	1.000	9	102	33	Misc. unsealed cracks
L1	KIN	7.000	7.167	0.167	9	103	33	Misc. unsealed cracks
L1	KIN	7.210	8.000	0.790	6	89	33	Misc. unsealed cracks
L1	KIN	8.000	8.897	0.897	5	82	33	Misc. unsealed cracks
L2	KIN	8.000	8.897	0.897	5	85	33	Misc. unsealed cracks
L1	KIN	8.897	9.000	0.103	23	158	33	Misc. unsealed cracks
L2	KIN	8.897	9.000	0.103	9	103	33	Misc. unsealed cracks
L1	KIN	9.000	9.967	0.967	5	82	33	Misc. unsealed cracks
R1	KIN	9.000	9.967	0.967	5	84	33	Misc. unsealed cracks
R1	KIN	9.967	10.000	0.033	13	117	33	Misc. unsealed cracks
L1	KIN	11.000	11.176	0.176	5	75	33	Misc. unsealed cracks
L1	KIN	11.183	12.000	0.817	5	74	33	Misc. unsealed cracks
L1	KIN	14.965	15.124	0.159	5	80	33	Misc. unsealed cracks
L1	KIN	15.124	15.745	0.621	5	86	33	Misc. unsealed cracks
L1	KIN	15.782	15.962	0.180	5	86	33	Misc. unsealed cracks
L1	KIN	15.962	16.021	0.059	--	N/A	33	Misc. unsealed cracks
L1	KIN	16.029	16.125	0.096	5	84	33	Misc. unsealed cracks
L1	KIN	16.125	17.000	0.875	8	97	33	Misc. unsealed cracks
R1	KIN	16.125	17.000	0.875	11	111	33	Misc. unsealed cracks
L1	KIN	17.000	17.912	0.912	6	92	33	Misc. unsealed cracks
L1	KIN	17.943	18.000	0.057	13	117	33	Misc. unsealed cracks
L1	KIN	18.000	18.132	0.132	15	126	33	Misc. unsealed cracks
R1	KIN	18.000	18.132	0.132	10	108	33	Misc. unsealed cracks
R2	KIN	18.000	18.132	0.132	9	103	33	Misc. unsealed cracks
L1	KIN	18.162	18.227	0.065	--	N/A	33	Misc. unsealed cracks
R1	KIN	18.162	18.227	0.065	--	N/A	33	Misc. unsealed cracks
R2	KIN	18.162	18.227	0.065	--	N/A	33	Misc. unsealed cracks
L1	KIN	18.248	19.000	0.752	9	101	33	Misc. unsealed cracks
R1	KIN	18.248	19.000	0.752	7	93	33	Misc. unsealed cracks
R2	KIN	18.248	19.000	0.752	7	96	33	Misc. unsealed cracks
L1	KIN	19.000	20.000	1.000	8	100	33	Misc. unsealed cracks
L2	KIN	19.000	20.000	1.000	7	96	33	Misc. unsealed cracks
R1	KIN	19.000	20.000	1.000	8	98	33	Misc. unsealed cracks
L1	KIN	20.000	20.795	0.795	9	104	33	Misc. unsealed cracks
L2	KIN	20.000	20.795	0.795	5	85	33	Misc. unsealed cracks
R1	KIN	20.000	20.795	0.795	12	113	33	Misc. unsealed cracks
R2	KIN	20.000	20.795	0.795	5	80	33	Misc. unsealed cracks
L1	KIN	20.795	21.000	0.205	8	99	33	Misc. unsealed cracks
L2	KIN	20.795	21.000	0.205	8	97	33	Misc. unsealed cracks
R1	KIN	20.795	21.000	0.205	10	105	33	Misc. unsealed cracks
R2	KIN	20.795	21.000	0.205	5	79	33	Misc. unsealed cracks
L1	FRE	26.903	28.000	1.097	5	80	33	Misc. unsealed cracks
Subtotal (mile)				30.563				

"--": data not recorded in 2011 Caltrans Pavement Condition Survey inventory

Table 5.7 - Pavement Sections (No Distress Observed)

Lane	County	Begin Postmile	End Postmile	Length (Mile)	Ride	IRI	Caltrans Priority	Note/ Defect
L1	KIN	0.000	1.000	1.000	13	118	99	No distress observed
R1	KIN	6.000	7.000	1.000	5	56	99	No distress observed
R2	KIN	6.000	7.000	1.000	5	47	99	No distress observed
R1	KIN	7.000	7.167	0.167	7	93	99	No distress observed
R2	KIN	7.000	7.167	0.167	14	121	99	No distress observed
R1	KIN	7.210	8.000	0.790	5	49	99	No distress observed
R2	KIN	7.210	8.000	0.790	5	58	99	No distress observed
R1	KIN	8.000	8.897	0.897	5	68	99	No distress observed
R2	KIN	8.000	8.897	0.897	5	73	99	No distress observed
R1	KIN	8.897	9.000	0.103	6	90	99	No distress observed
R2	KIN	8.897	9.000	0.103	6	90	99	No distress observed
R1	KIN	10.000	11.000	1.000	5	73	99	No distress observed
R2	KIN	10.000	11.000	1.000	5	83	99	No distress observed
R1	KIN	11.000	11.176	0.176	5	76	99	No distress observed
R2	KIN	11.000	11.176	0.176	7	95	99	No distress observed
R1	KIN	11.183	12.000	0.817	5	77	99	No distress observed
R2	KIN	11.183	12.000	0.817	5	83	99	No distress observed
R1	KIN	12.000	13.000	1.000	5	82	99	No distress observed
R2	KIN	12.000	13.000	1.000	6	91	99	No distress observed
R1	KIN	13.000	14.000	1.000	5	73	99	No distress observed
R2	KIN	13.000	14.000	1.000	5	84	99	No distress observed
R1	KIN	14.000	14.767	0.767	7	93	99	No distress observed
R2	KIN	14.000	14.767	0.767	6	91	99	No distress observed
R1	KIN	14.796	14.965	0.169	17	135	99	No distress observed
R1	KIN	14.965	15.124	0.159	9	103	99	No distress observed
R2	KIN	14.965	15.124	0.159	11	109	99	No distress observed
L1	FRE	29.000	30.000	1.000	5	60	99	No distress observed
L1	FRE	30.000	31.000	1.000	5	62	99	No distress observed
L1	FRE	31.000	32.000	1.000	5	62	99	No distress observed
R1	FRE	32.000	33.000	1.000	5	65	99	No distress observed
R1	FRE	34.000	35.000	1.000	11	112	99	No distress observed
R1	FRE	36.000	37.000	1.000	5	62	99	No distress observed
L1	FRE	38.000	39.000	1.000	5	69	99	No distress observed
R1	FRE	39.000	40.000	1.000	5	55	99	No distress observed
L1	FRE	41.000	42.000	1.000	5	49	99	No distress observed
R1	FRE	41.000	42.000	1.000	5	53	99	No distress observed
R1	FRE	42.000	42.731	0.731	5	88	99	No distress observed
Subtotal (mile)				27.800				

"--": data not recorded in 2011 Caltrans Pavement Condition Survey inventory.

Table 5.8 - Pavement Sections (Good Conditions)

Lane	County	Begin Postmile	End Postmile	Length (Mile)	Ride	IRI	Caltrans Priority	Note/ Defect
R1	FRE	26.846	26.903	0.057	--	N/A	98	Good Condition
R1	FRE	29.000	30.000	1.000	5	61	98	Good Condition
R1	FRE	30.000	31.000	1.000	5	62	98	Good condition
R1	FRE	31.000	32.000	1.000	5	60	98	Good condition
L1	FRE	32.000	33.000	1.000	5	62	98	Good condition
L1	FRE	33.000	34.000	1.000	5	62	98	Good condition
R1	FRE	33.000	34.000	1.000	5	70	98	Good condition
L1	FRE	34.000	35.000	1.000	8	99	98	Good condition
L1	FRE	35.000	35.396	0.396	5	85	98	Good condition
R1	FRE	35.000	35.396	0.396	8	98	98	Good condition
L1	FRE	35.440	36.000	0.560	5	59	98	Good condition
R1	FRE	35.440	36.000	0.560	5	71	98	Good condition
L1	FRE	36.000	37.000	1.000	5	59	98	Good condition
L1	FRE	37.000	38.000	1.000	5	69	98	Good condition
R1	FRE	37.000	38.000	1.000	5	69	98	Good condition
L1	FRE	39.000	40.000	1.000	5	53	98	Good condition
R1	FRE	40.000	41.000	1.000	5	48	98	Good condition
L1	FRE	42.000	42.731	0.731	5	77	98	Good condition
Subtotal (mile)				14.700				

"--": data not recorded in 2011 Caltrans Pavement Condition Survey inventory.

Other Observations and Discussion

The 2011 pavement condition data show that the inner travel lanes (i.e., lanes L2 and R2) generally exhibit a higher percentage of fatigue cracking in comparison to the outer travel lanes (i.e., lanes L1 and R1). As listed in **Tables 5.1 and 5.2**, 20 pavement sections are either categorized as the highest priority or high priority for improvement. Among these sections, 95% (i.e., 19 sections) are located in the inner travel lanes.

Furthermore, the roughness index is not a good indicator to reflect the structural strength of pavements for the improvement need. As shown in **Table 5.1**, section numbers 10 and 11 exhibit the same amount of fatigue cracking. However, section 11 has a low IRI of 47 while section 10 has a relatively high IRI of 158. A wide range of IRI is also observed for other pavement sections of similar conditions. As shown in **Table 5.6**, the IRI for pavements with miscellaneous unsealed cracks ranges from 57 to 158. Similarly, the IRI for pavements with no observed distresses ranges from 47 to 167 as shown in **Table 5.7**.

Five sections listed in **Table 5.9** have an IRI over the threshold of 170 inches per mile. The ride qualities of these sections are considered poor per the Federal Highway Administration (FHWA) Standard. Except bridge sections that were excluded in the pavement condition review, 0.169 miles of pavements in Kings County and 0.057 miles of pavements (i.e., the section connecting to bridge) in Fresno County are due for a field condition survey. Hence, the causes of excessive pavement roughness can be identified in order to develop suitable solutions.

For sections in the limit of pavement condition review, only one bridge section has the ride score over 40. Since the bridge section is excluded in the condition review, no further discussion is made. All other flexible pavement sections have the ride scores below 40. Thus, the rides are considered acceptable.

Table 5.9 - Pavement Sections (with IRI over 170 Inches per Mile)

Lane	County	Begin Postmile	End Postmile	Length	Ride	IRI	Caltrans Priority	Note/ Defect
R1	FRE	26.814	26.846	0.032	44	225	0	N/A Bridge
L1	FRE	26.814	26.846	0.032	37	205	0	N/A Bridge
L1	FRE	26.846	26.903	0.057	33	196	12	Ride
R2	KIN	14.796	14.965	0.169	29	181	5	Ride
R2	KIN	7.167	7.210	0.043	27	180	0	N/A Bridge

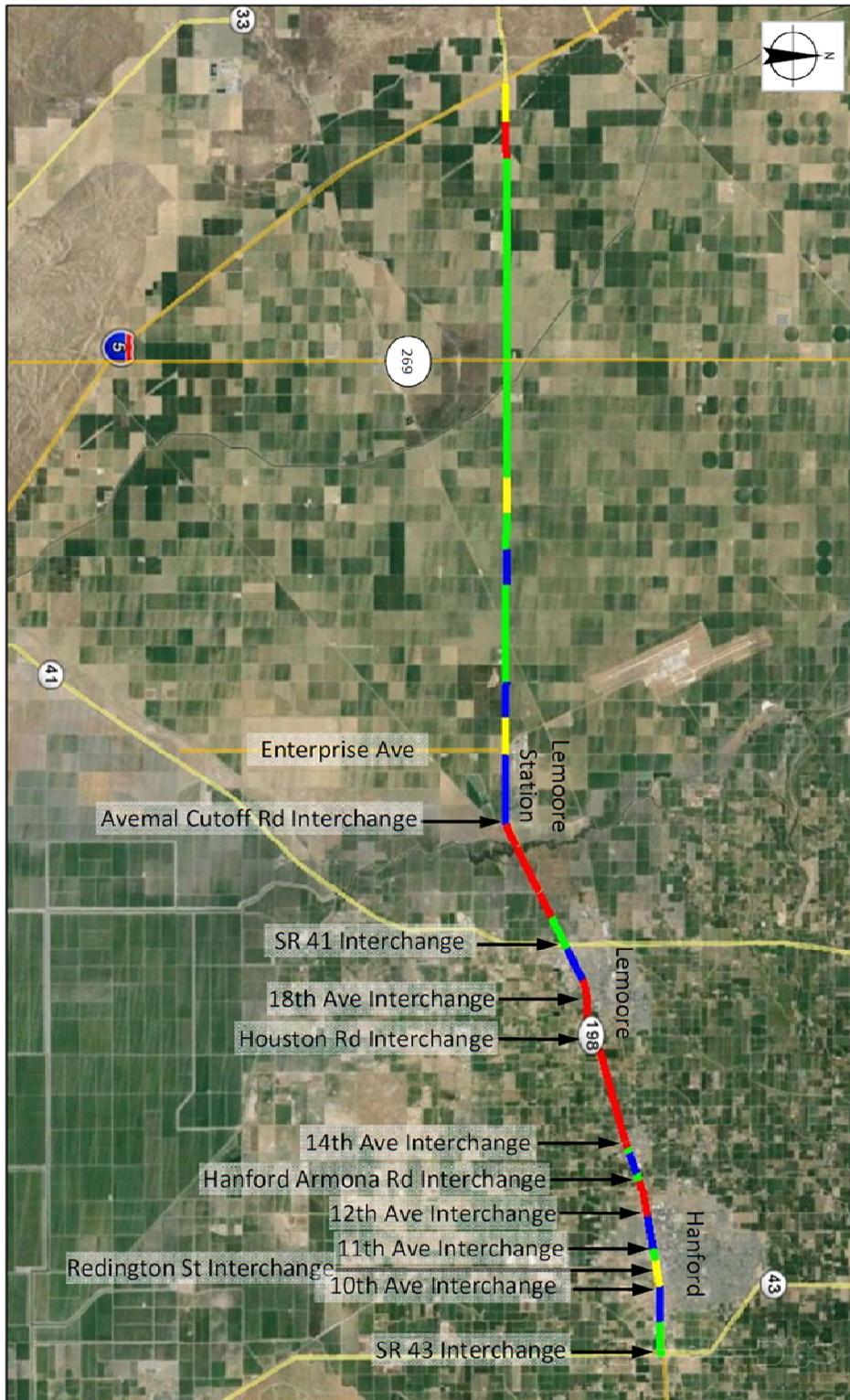
Summary

Pavement conditions of SR 198 (between the I-5 interchange and the SR-43 junction) are reviewed. The pavement condition review is based on the 2011 Caltrans pavement condition survey inventory data. As a result, pavement improvements and/or deteriorations after the last survey (i.e., December 2011) are not considered. As shown in **Tables 5.1 to 5.5**, a relative ranking is developed to further prioritize the improvement demand. The smaller the section number, the greater the improvement need. A corrective measure, if being planned by Caltrans, is noted in **Tables 5.1 to 5.5**.

Alligator cracking data are used to categorize flexible pavements as follows:

- Sections 1 to 11 shown in **Table 5.1**: The highest priority for improvement;
- Sections 12 to 20 shown in **Table 5.2**: A high priority for improvement;
- Sections 21 to 36 shown in **Table 5.3**: The next high priority for improvement;
- Sections 37 to 48 shown in **Table 5.4**: To be monitored annually (medium priority);
- Sections 49 to 62 shown in **Table 5.5**: To be monitored annually (low priority);
- Other sections shown in **Table 5.6 to Table 5.8**: No immediate issue.

Figure 5.2 - Pavement Ranking Map



Pavement Ranking - Alligator Cracking Data

- Highest and High Priority - 7-9 (95% on inner travel lanes)
- Next High and Medium Priority - 31-32
- Low Priority - 98 (Good Condition)
- No Immediate Issue - 99 (No distress observed)

6

Corridor Studies



6. Corridor Studies

Scope of the Analysis

The purpose of the corridor study analysis conducted for the SR 198 Corridor Preservation and Improvement Strategic Plan was to recommend low-cost, short-term roadway improvements and longer term improvements that will provide for improved traffic operations, traffic safety, and economic development. The scope of this corridor analysis includes a detailed traffic analysis for the two-lane portion of SR 198 between I-5 and the LNAS and for selected intersections and interchanges in the remainder of the study area which is largely in Fresno County. It also includes a more general evaluation of the four-lane segment of SR 198 between the LNAS and SR-99. Crop production estimates were gathered for the study area for the years 2007 through 2013.

Based on a combination of Average Daily Traffic values and crop production values for 2007 through 2013, an estimate was made of the conditions that would have been expected to be observed in 2014 if corresponding 2014 data were available.

Figure 6.1 shows the study area for this analysis, SR 198 from I-5 to SR-99. This study area is centered in Kings County, but includes portions of Fresno County on the west end of the corridor and portions of Tulare County on the east end of the corridor.

The following intersections on SR 198 are examined:

- Commercial Driveway
- I-5
- Harris Ranch Drive
- El Dorado Avenue
- Butte Avenue
- SR-269
- Bishops Avenue
- LNAS Access Road
- 18th Avenue
- 13th Avenue
- 11th Avenue
- 9th Avenue*

*9th Avenue is the only at-grade intersection on the Segment of SR 198 that otherwise acts as a freeway.

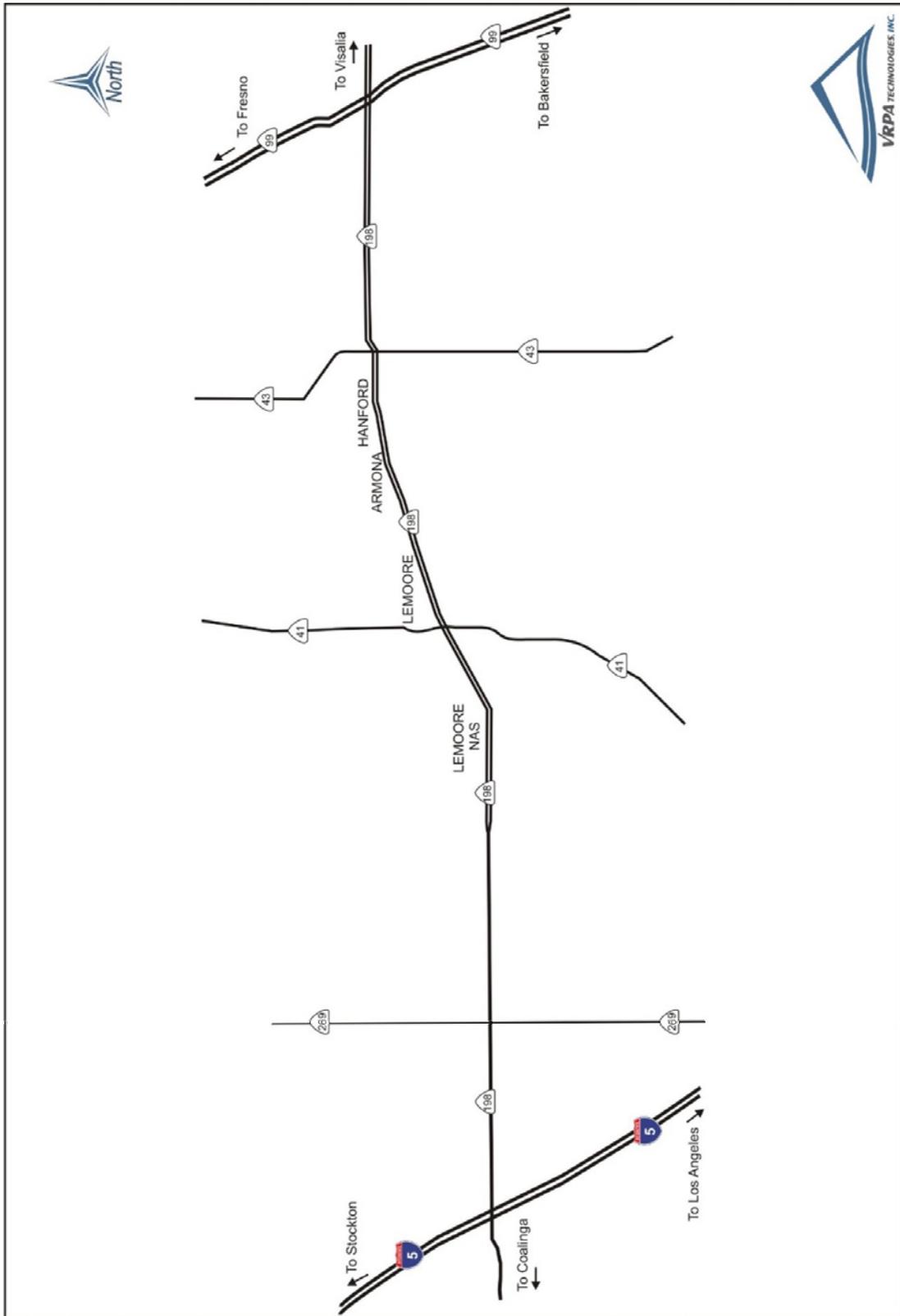
The final traffic forecasts that resulted from the traffic modeling were used to conduct roadway capacity analysis, including the existing and expected future operating condition of roadway facilities within the corridor. In traffic engineering methodology, roadway operations are rated in terms of levels of service, ranging from level of service A (light traffic, minimal delays) to level of service F (substantial traffic congestion and delay). Within Caltrans District 6, level of service D is a typical design threshold for urban areas within City limits and level of service C is a typical design threshold used in outside of City limits. These design thresholds were used for the SR 198 corridor analysis.

Review and Analyze Existing Traffic and Performance Data

This section provides detailed traffic counts/forecasts for base year conditions for the SR 198 Corridor Preservation and Improvement Strategic Plan.

The remainder of this section provides background information, methodology for determination of base year conditions, and results.

Figure 6.1 - Project Location



Methodology - Existing Conditions

The following methodology was used to determine existing traffic conditions:

- Intersection turning movement counts were collected at study area intersections in June 2014. In order to reflect the agricultural area of the study area, as well as atypical traffic generators, such as the LNAS, traffic counts were collected from 6:00 AM to 9:00 AM and 3:00 PM to 6:00 PM on typical weekdays. The peak hour counts used were the AM peak hour and PM peak hour at each individual intersection based on these counts.
- Average Daily Traffic (ADT) counts were obtained for 2013 from the Traffic Census on the Caltrans website. The counts from 2013 were considered to represent 2014 conditions for the purposes of this study.

Develop New Data for SR 198 from I-5 and SR-99

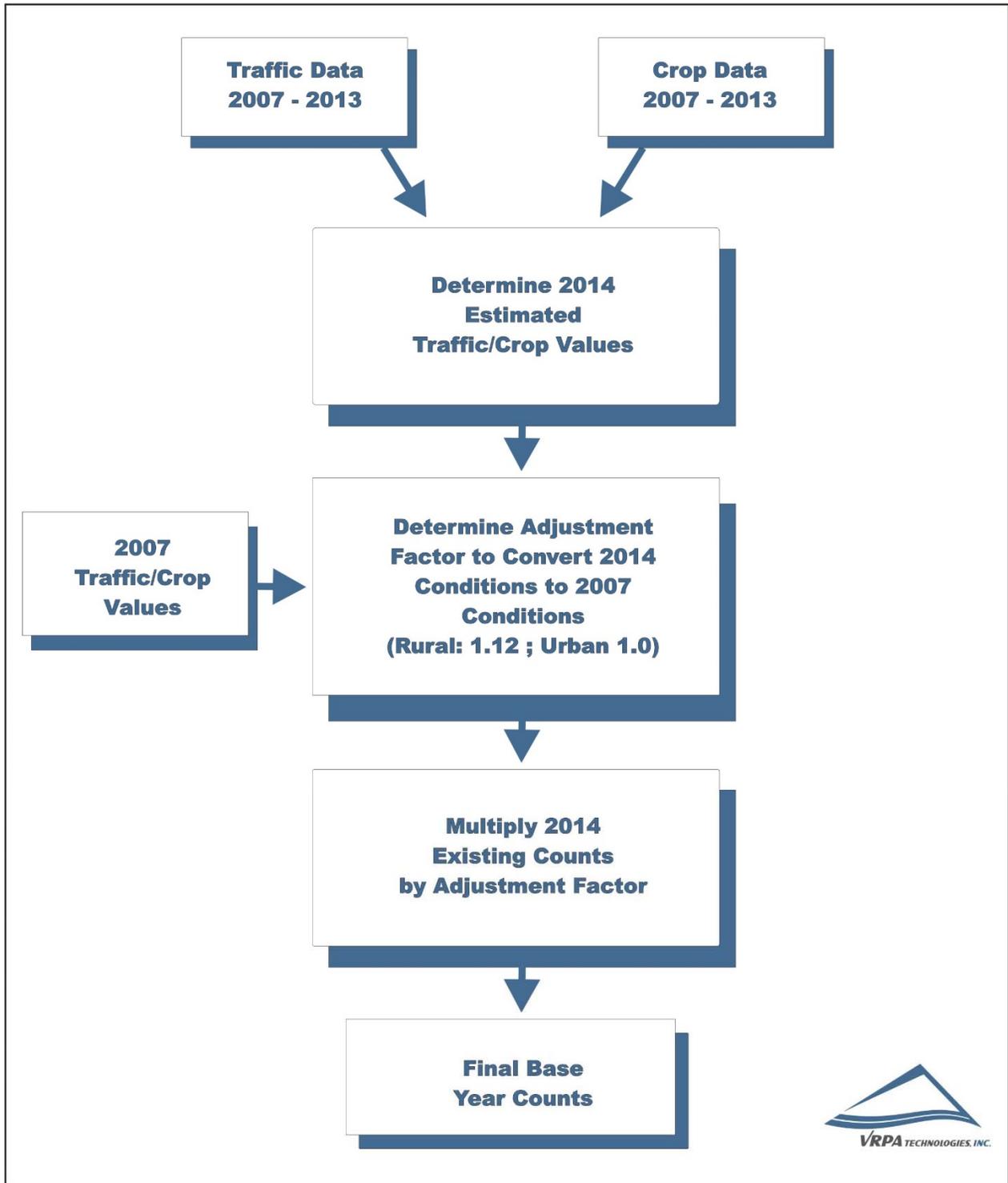
Base year conditions were considered to reflect the current traffic counts that would be observed if the study area were not experiencing the effects of drought and the recent recession. Rather than reporting existing 2014 conditions, it was decided to provide an estimate of traffic conditions that would have occurred in a normal year. The year 2040 was selected for future year analysis because it is consistent with the horizon years of the three regional transportation models that cover the study area (KCAG, Fresno COG, and TCAG).

Methodology - Base Year Conditions

The following methodology was used to estimate base year traffic conditions (see **Figure 6.2**):

- Available Average Daily Traffic counts were gathered from Caltrans files for key locations in the study area for the years 2007 through 2013.
- Crop production estimates were gathered for the study area for the years 2007 through 2013.
- Based on a combination of Average Daily Traffic values and crop production values for 2007 through 2013, an estimate was made of the conditions that would have been expected to be observed in 2014 if corresponding 2014 data were available.

Figure 6.2 - Flow Chart for Calculation of Adjustment Factor for Base Year Counts



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- The estimated 2014 prevailing traffic conditions and crop production estimates were compared to 2007 conditions (considered to be the most recent “typical” year not subject to recession or drought). This led to an increase or adjustment factor of 1.12 to increase existing counts to base year conditions for the portion of the study area from I-5 to the LNAS (see **Figure 6.3**). Within the portion of the study area between the LNAS and SR-99, no adjustment factor was considered to be needed. It should be noted that **Figure 6.3** includes data based on both traffic counts and agricultural crops. The crop data can be subject to wider variations than traffic due to weather and various other factors.
 - A specific year has not been assigned to base year traffic conditions, but they could be considered to correspond to 2007 pre-drought, pre-recession conditions. Alternatively, the base year condition could be considered to be representative of the conditions that would have occurred in 2014 if there had been no recession or drought, but also no growth between 2007 and 2014.

An adjustment was also made to account for the seasonality of traffic counts. The following methodology was used (see **Figure 6.4**):

- Since the process above was considered to produce base year traffic counts that represent average conditions throughout the year, 2007 peak month ADT was compared to 2007 average conditions to determine a seasonal adjustment (see **Figure 6.4**). This led to an increase or adjustment factor of 1.05 for the entire study area.
- The seasonal adjustment was applied only to peak hour intersection turning movements, not to ADT values. Therefore, the ADT values reported in this report are considered to represent the average daily traffic that would be expected to occur throughout the year, while the intersection turning movements are considered to represent the turning movements that would occur in the peak month of the year.

Figure 6.3 - Calculation of Adjustment Factor for Base Year Counts

Exhibit C
Calculation of Adjustment Factor for Base Year Counts

TYPE OF DATA	LOCATION	URBAN/RURAL	SOURCE OF DATA	2007	2008	2009	2010	2011	2012	2013	2014 (EST.) (1)	BASE YEAR COUNT/2014 COUNT ESTIMATE
Traffic Counts (ADT)	Tulare County SR 198 Gateway E	Rural	Calltrans	1,500	1,550	1,650	1,650	1,700			1,850	0.81
Traffic Counts (ADT)	Tulare County SR 198 Gateway W	Rural	Calltrans	19,800	19,000	19,000	19,000	19,000			19,000	1.04
Traffic Counts (ADT)	Kings County SR 198 Gateway E	Rural	Calltrans	18,900	18,000	18,000	18,000	19,000			19,100	0.89
Traffic Counts (ADT)	Kings County SR 198 Gateway W	Rural	Calltrans	7,700	7,000	7,000	7,000	4,500			7,000	1.10
Traffic Counts (ADT)	Fresno County SR 198 Gateway E	Rural	Calltrans	6,800	6,700	6,700	6,700	4,500			4,500	1.51
Traffic Counts (ADT)	Fresno County SR 198 Gateway W	Rural	Calltrans	1,200	1,200	1,200	1,200	850			850	1.41
Traffic Counts (Historical Directional 8-Day ADT)	EB SR 198 West of SR 269	Rural	Calltrans	3,415				2,761			2,761	1.24
Traffic Counts (Historical Directional 8-Day ADT)	WB SR 198 West of SR 269	Rural	Calltrans	3,173				2,727			2,727	1.16
Traffic Counts (Historical Directional 8-Day ADT)	EB SR 198 East of SR 269	Rural	Calltrans	3,447				2,872			2,872	1.20
Traffic Counts (Historical Directional 8-Day ADT)	WB SR 198 East of SR 269	Rural	Calltrans	3,512				2,846			2,846	1.23
Traffic Counts (Historical Directional 8-Day ADT)	WB SR 198 West of LNAS Main Gate	Rural	Calltrans	1,808				2,222			2,222	0.81
Traffic Counts (Historical Directional 7-Day ADT)	EB SR 198 West of SR 269	Rural	Calltrans	3,246				2,609			2,609	1.24
Traffic Counts (Historical Directional 7-Day ADT)	WB SR 198 West of SR 269	Rural	Calltrans	3,050				2,498			2,498	1.22
Traffic Counts (Historical Directional 7-Day ADT)	EB SR 198 East of SR 269	Rural	Calltrans	3,307				2,516			2,516	1.31
Traffic Counts (Historical Directional 7-Day ADT)	WB SR 198 East of SR 269	Rural	Calltrans	3,405				2,511			2,511	1.36
Traffic Counts (Historical Directional 7-Day ADT)	WB SR 198 West of LNAS Main Gate	Rural	Calltrans	1,685				2,280			2,280	0.74
Traffic Counts (Historical Directional 7-Day ADT)	Tulare County	Rural	TDMG	3,010	3,330	5,975	5,450	3,470	2,880	3,310	3,310	0.91
Traffic Counts (Historical Directional 7-Day ADT)	Kings County	Rural	KCAG	26,041	30,425	26,668	38,357	31,155	36,008	33,447	33,447	0.78
Traffic Counts (Historical Directional 7-Day ADT)	Fresno County	Rural	Fresno COG	165,100	117,900	125,400	116,280	104,460	105,050	111,500	111,500	1.21
Traffic Counts (ADT)	EB SR 198 West of Hanford/Armona Rd	Urban	Calltrans	15,793	15,442	15,999	15,442	15,761	16,036	16,036	16,076	0.98
Traffic Counts (ADT)	WB SR 198 West of Hanford/Armona Rd	Urban	Calltrans	16,325	16,688	16,017	16,277	16,416	16,580	16,647	16,700	0.98
Traffic Counts (ADT)	EB SR 198 West of SR 99	Urban (2)	Calltrans	9,310		9,685					11,067	0.81
Traffic Counts (ADT)	WB SR 198 West of SR 99	Urban (2)	Calltrans	11,563		10,470					11,537	0.98

1. Estimated actual 2014 value that would have been reported if data were available.
2. Assumed to correspond to urban conditions because of its location between Hanford and Visalia.

Rural	Urban
Average	Average
Minimum	Minimum
Maximum	Maximum
Recommended Adjustment Factor	Recommended Adjustment Factor
1.12	0.94
0.74	0.81
1.51	0.98
	1.12
	1.0



Figure 6.4 - Flow Chart for Calculation of Seasonal Adjustment to Peak Hour Traffic Counts

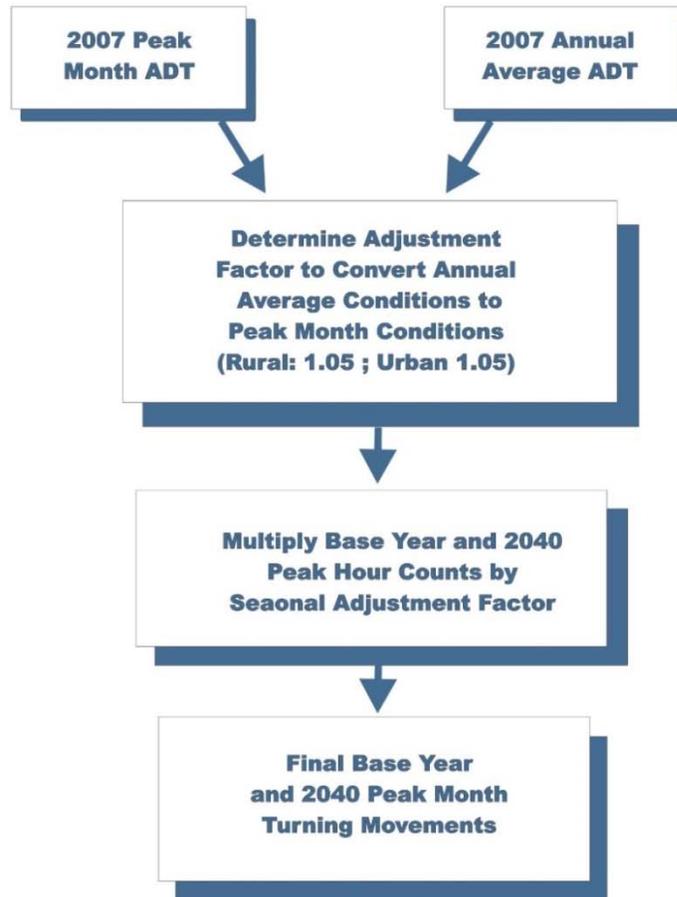


Exhibit E
SR 198 Seasonal Adjustment
(Calculation Based on 2007 Traffic Data)

LOCATION	Peak Month ADT ¹	Annual Average ADT ₂	Adjustment Factor
Houston Ave to 14th Ave	31,500	29,000	1.09
Hanford Armona to 12th Ave	33,000	32,000	1.03
10th Ave to SR 43	20,700	19,500	1.06

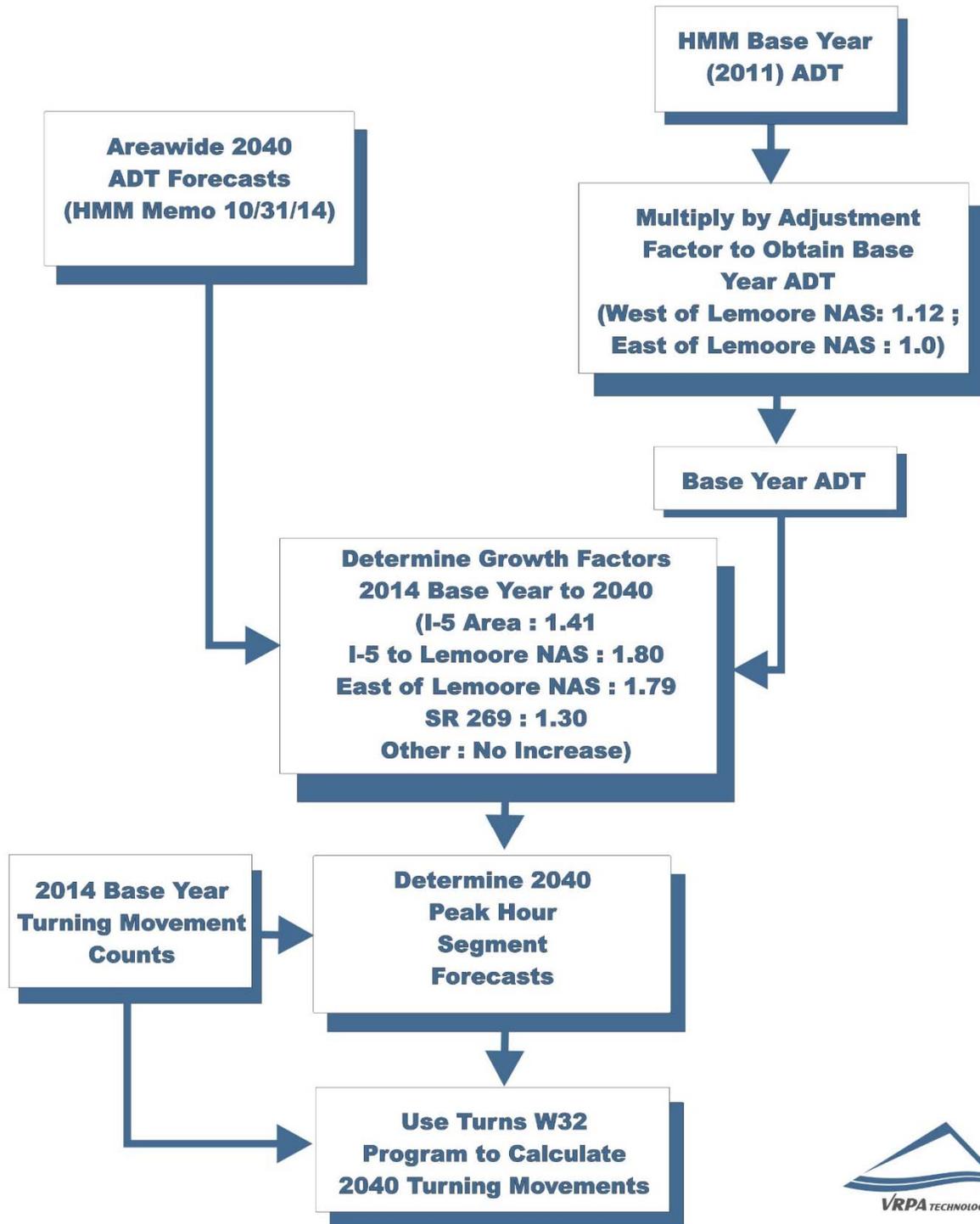
1. 2007 Peak Month ADT from Caltrans Traffic Census website.
2. 2007 annual average ADT from Caltrans Traffic Census website.

Methodology - 2040 Conditions

Traffic forecasts for 2040 conditions were determined as follows (see **Figure 6.5**):

- Overall traffic forecasts for 2040 ADT conditions in the study area were prepared based on the regional transportation models that cover the study area (KCAG, Fresno COG, and TCAG) and an analysis of historic trends.
- Since the ADT traffic forecast used a base year of 2011, the 2011 ADT was multiplied by an adjustment factor to determine 2014 base year conditions for the ADT values. As described above in the calculation of base year conditions, an adjustment factor of 1.12 was used west of the LNAS and no adjustment factor was considered to be needed east of the LNAS.
- In the I-5/SR 198 Interchange Area, the representative forecast from the HMM memo was considered to be the location on I-5 north of SR 198 and resulting in a growth factor of 1.41 from 2014 base year conditions to 2040 conditions.
- In the area between Harris Ranch and the LNAS, the representative forecast was considered to be the location at the Fresno County/Kings County line, resulting in a growth factor of 1.80 from 2014 base year conditions to 2040 conditions.
- In the area between the LNAS and SR-99, the representative forecast was considered to be the location on SR 198 at the Kings County/Tulare County line, resulting in a growth factor of 1.79 from 2014 base year conditions to 2040 conditions.
- For all locations, the Turns W32 program was used to calculate future 2040 intersection turning movements. Base year counts and 2040 peak hour segment directional traffic forecasts based on the growth factors were used as inputs to the program.
- For SR-269, the assumed growth factor was 1.30 (or 1.0% per year) from 2014 to 2040. This growth factor was considered to reflect moderate growth in through trips along SR-269 and local developments.
- No growth was assumed for LNAS or local roadways. While traffic increases may occur the assumption was that general traffic increases are reflected in the overall forecasts and that localized traffic increases would be mitigated by specific development projects.

Figure 6.5 - Flow Chart for Calculation of 2040 Traffic Forecasts



In the following pages, traffic flow information and level-of-service data is provided for the roadway and at the intersections for the sections of SR 198 under review (between I-5 and SR-99). Three time periods are provided for the roadway sections: the whole (average) day and both the morning and

evening peak hour for an average day. For the intersections, both the morning and evening peak hours traffic flows are shown.

It is normal industry practice to use peak hour flows at intersections to judge their operational performance and daily flows for road sections.

Two years are shown, 2014 and 2040. The 2014 are observed flows adjusted for neutral conditions. The 2040 flows are forecast estimates.

The Level of Service (LOS) measure assesses the traffic flows against the available capacity and so demonstrates an operational index. LOS A is free flow condition and LOS F is where traffic demand equals or exceeds capacity.

Results

The resulting base year traffic conditions are shown in **Figures 6.6 through 6.23**.

Figure 6.6 - Existing Average Daily Traffic I-5 to LNAS

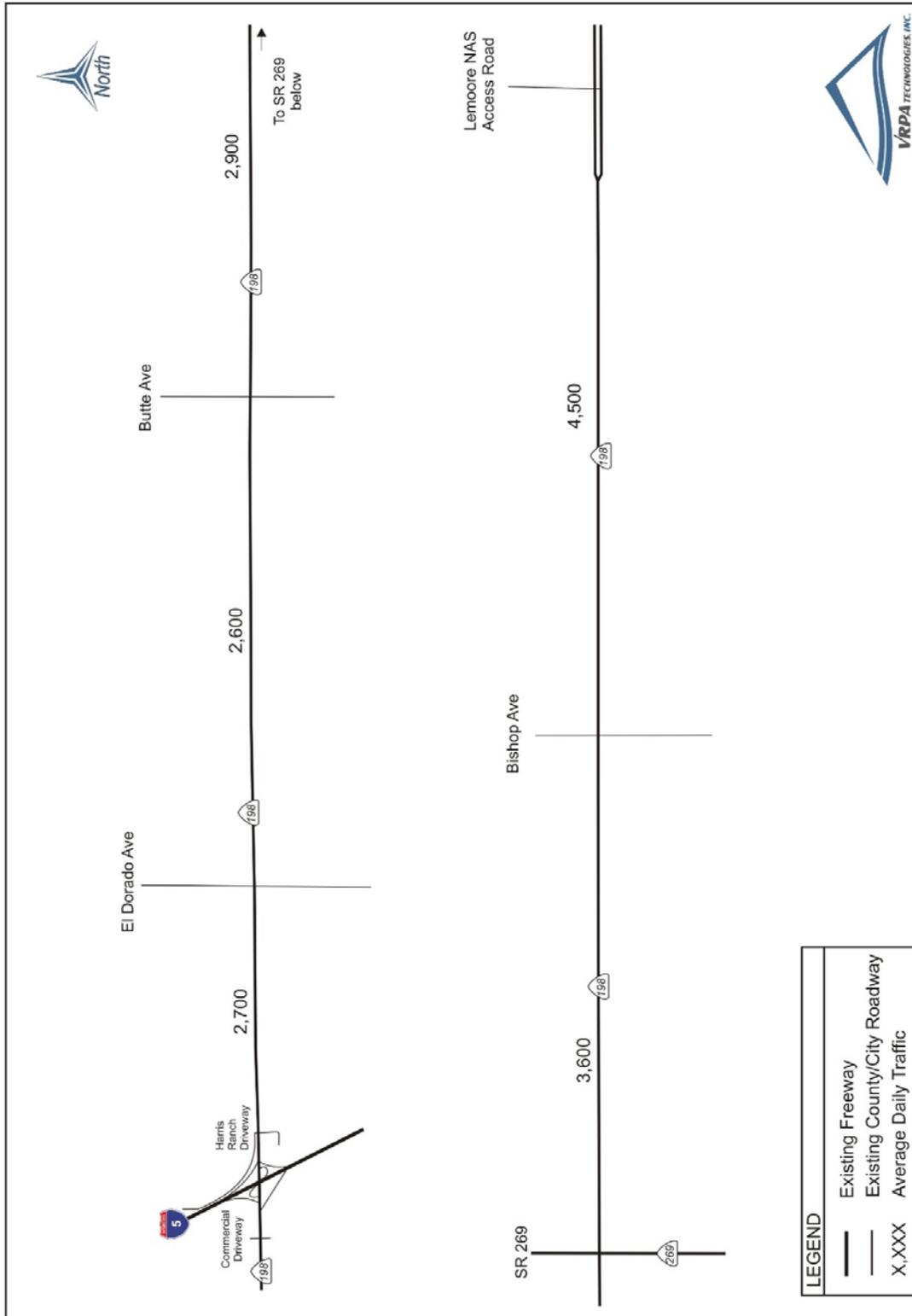


Figure 6.7 - Existing Average Daily Traffic LNAS to State Route 99

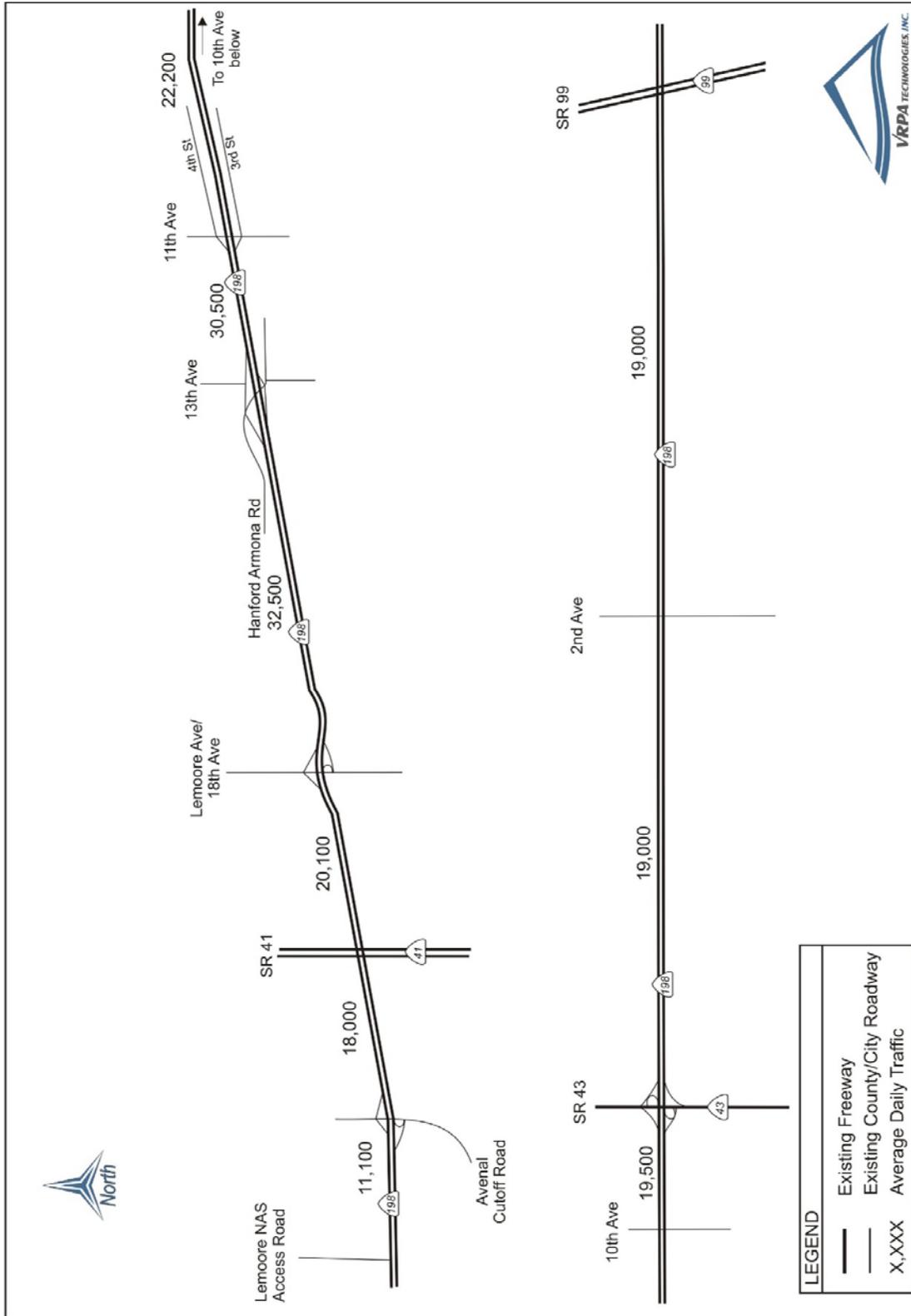


Figure 6.8 - Existing AM Peak Hour Traffic I-5 to LNAS

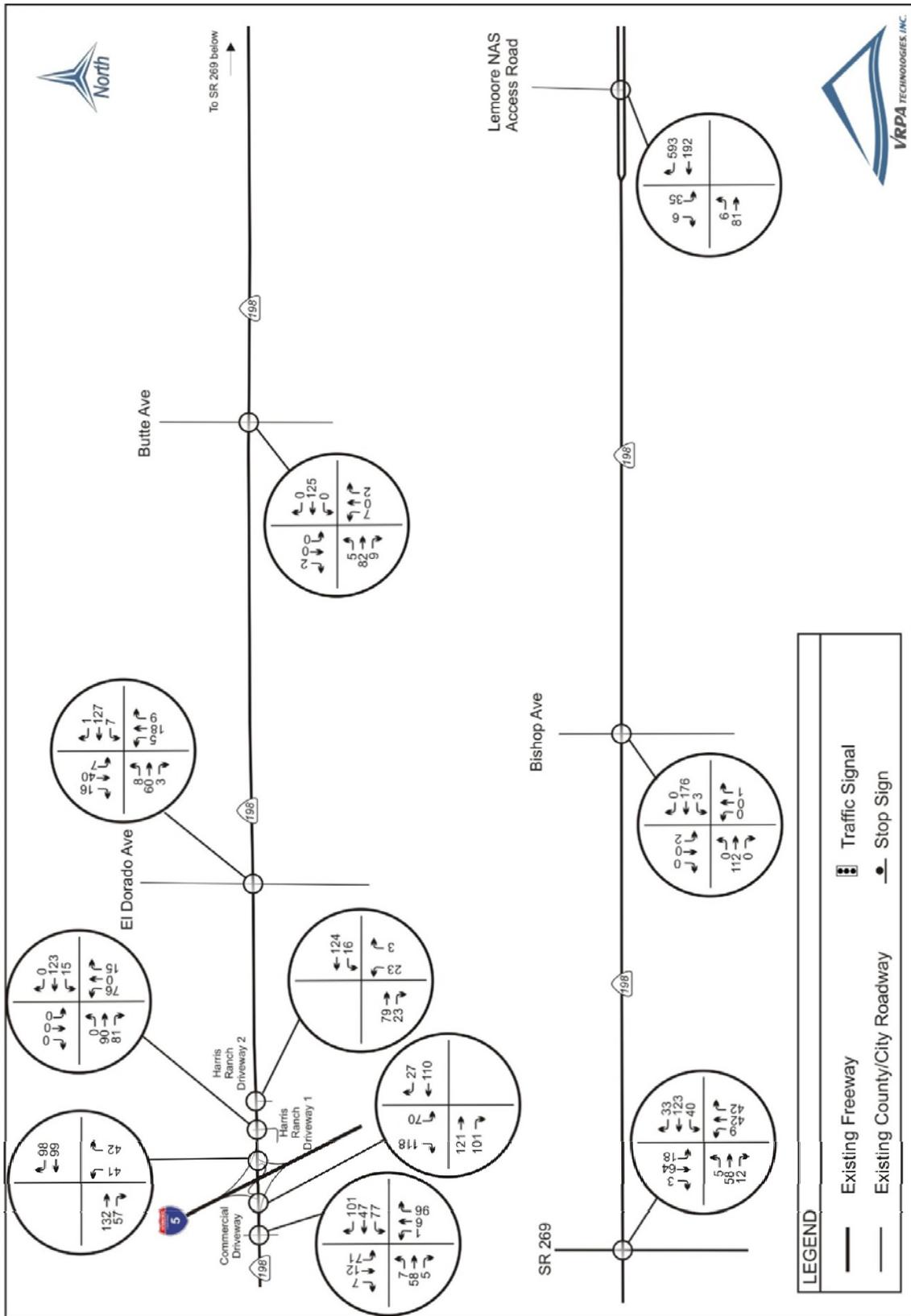


Figure 6.9 - Existing AM Peak Hour Traffic LNAS to State Route 99

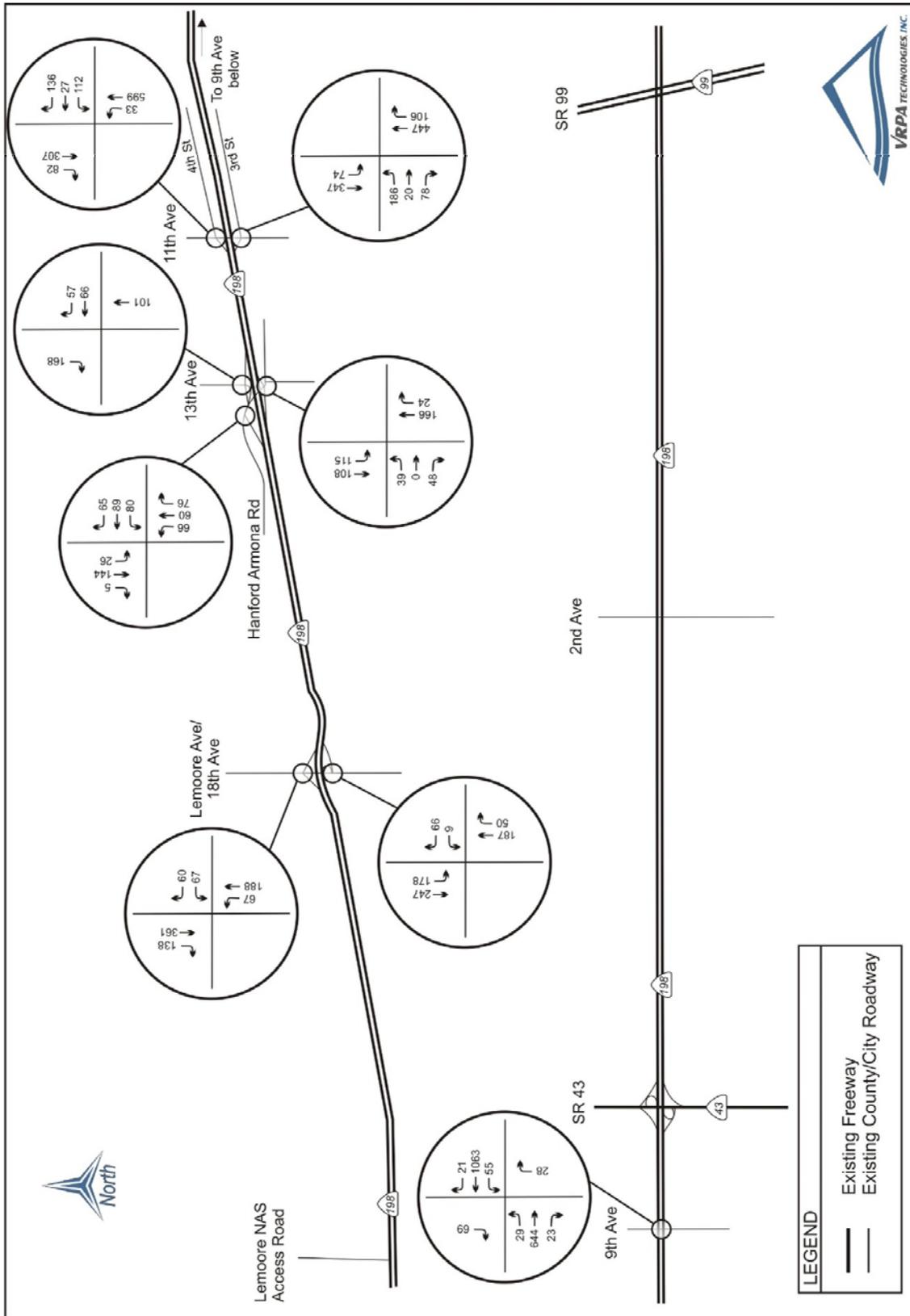


Figure 6.10 - Existing PM Peak Hour Traffic I-5 to LNAS

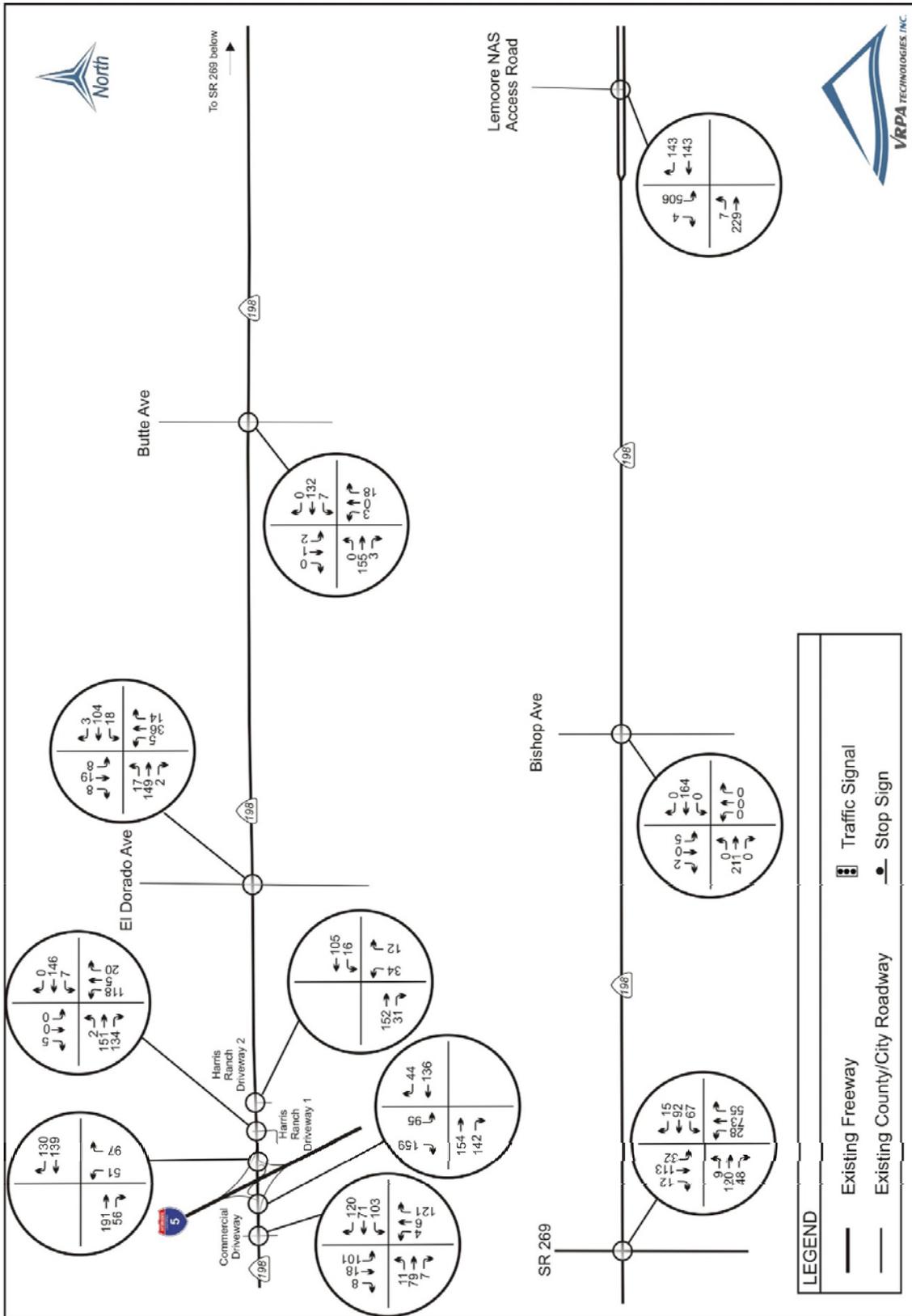


Figure 6.11 - Existing PM Peak Hour Traffic LNAS to State Route 99

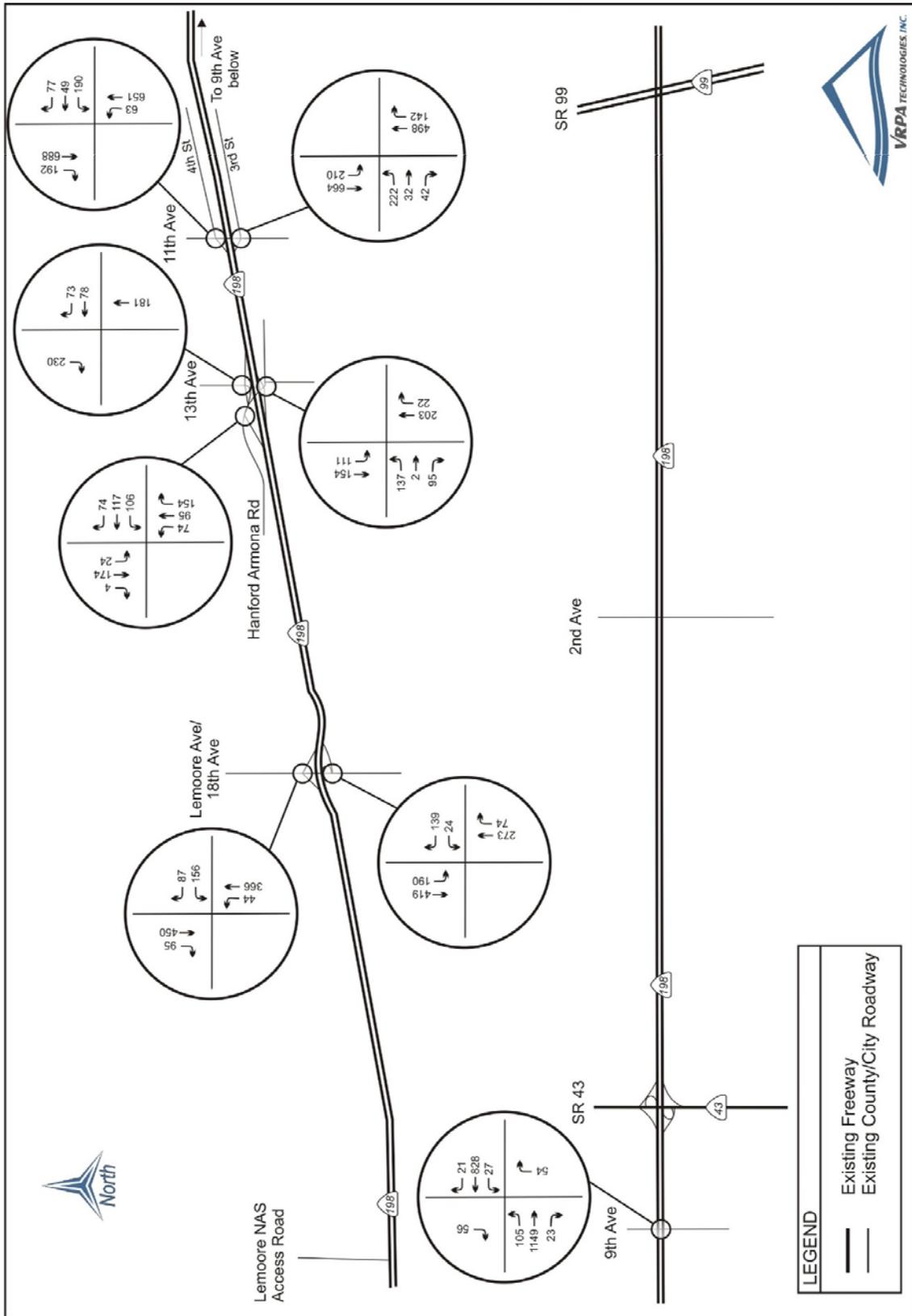


Figure 6.12 - Base Year Average Daily Traffic I-5 to LNAS

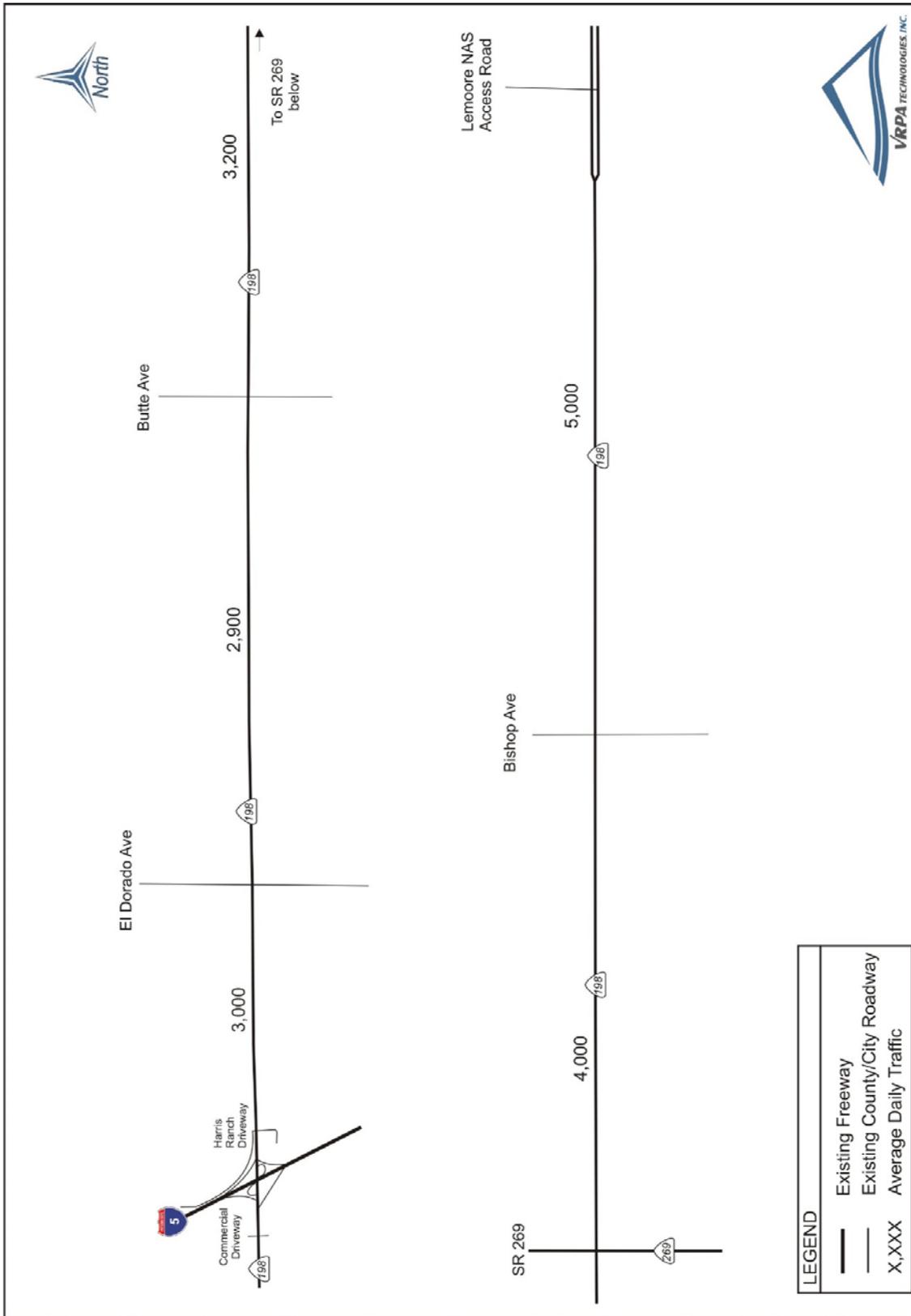


Figure 6.13 - Base Year Average Daily Traffic LNAS to State Route 99

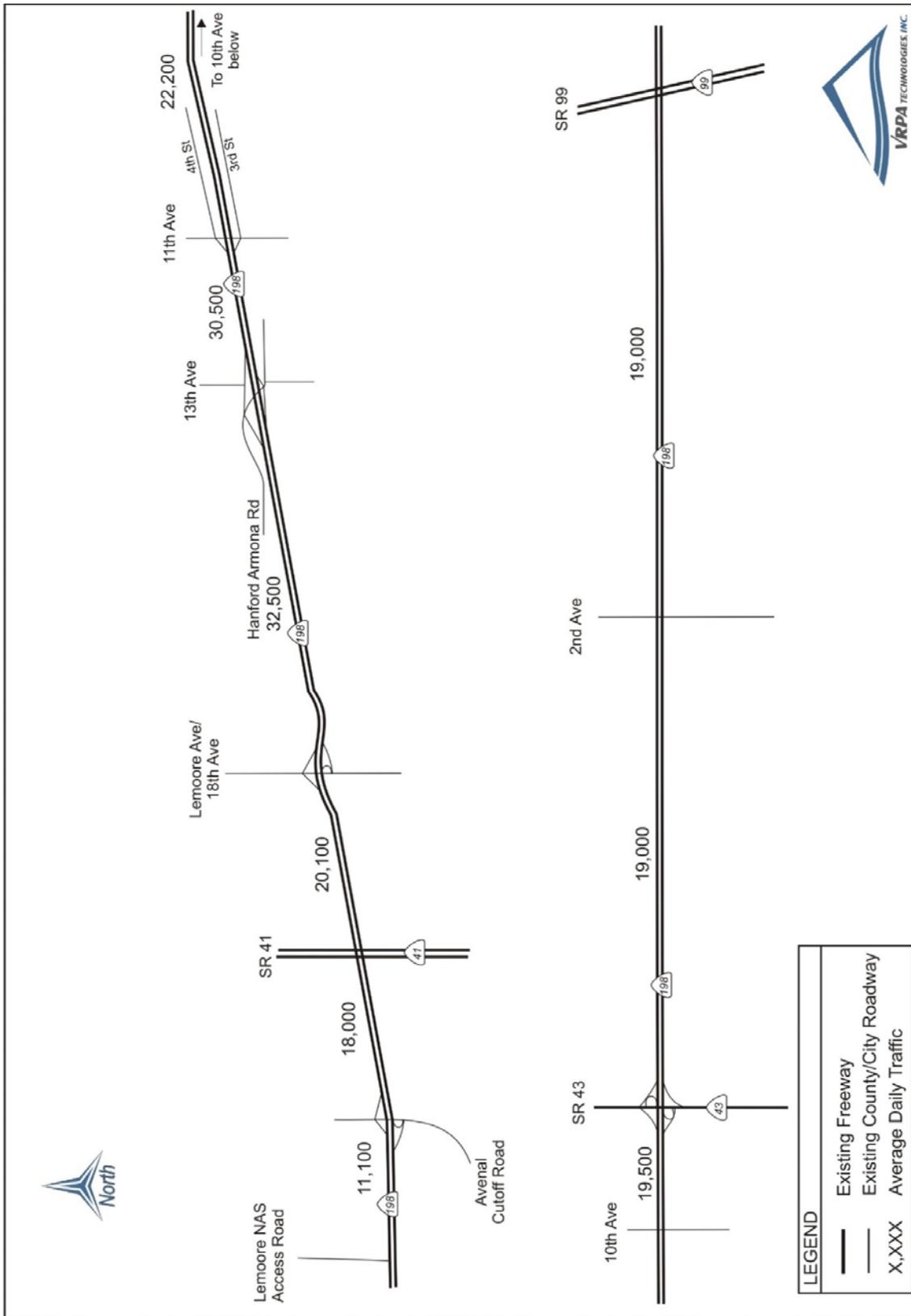


Figure 6.14 - Base Year AM Peak Hour Traffic I-5 to LNAS

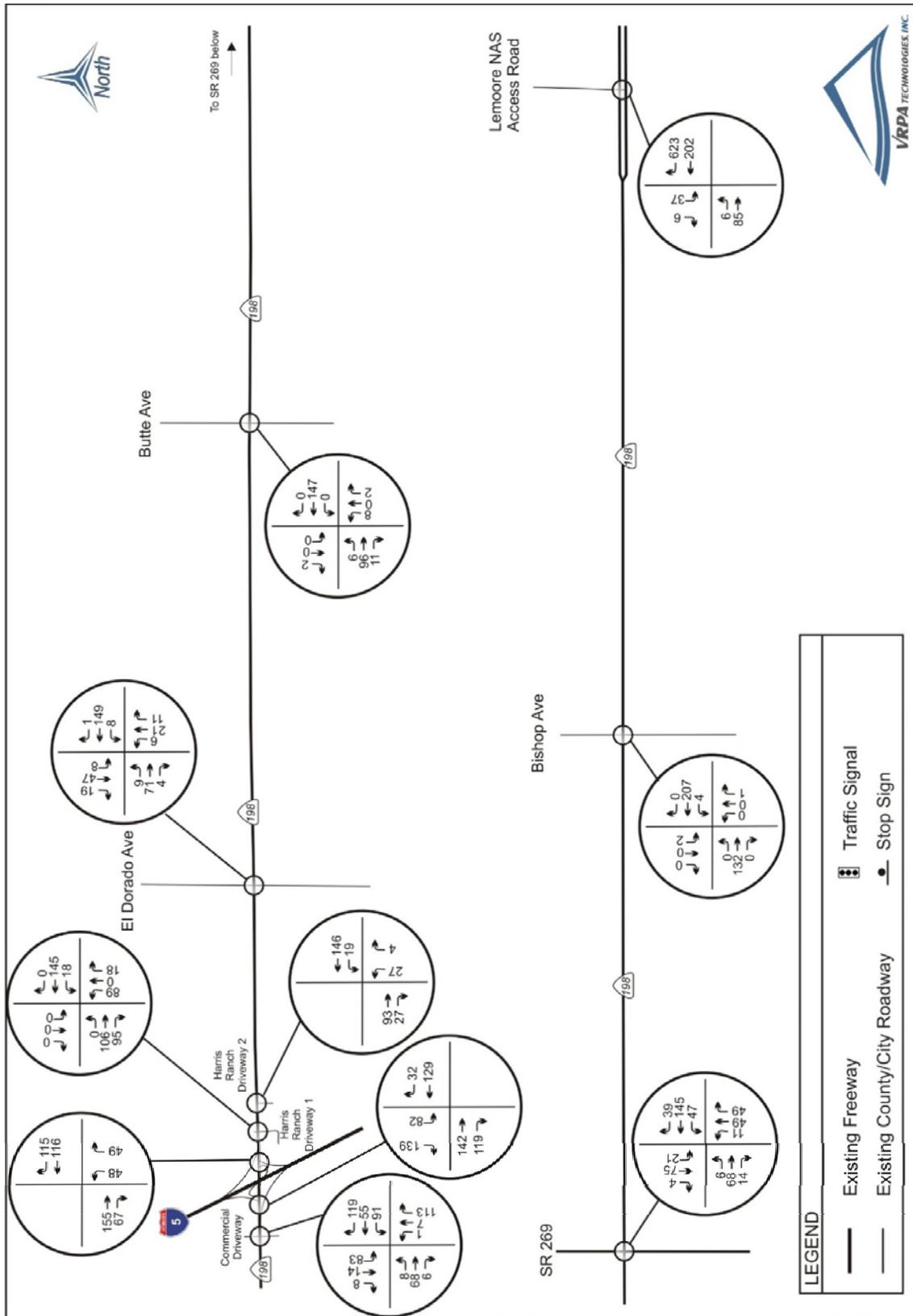


Figure 6.16 - Base Year PM Peak Hour Traffic I-5 to LNAS

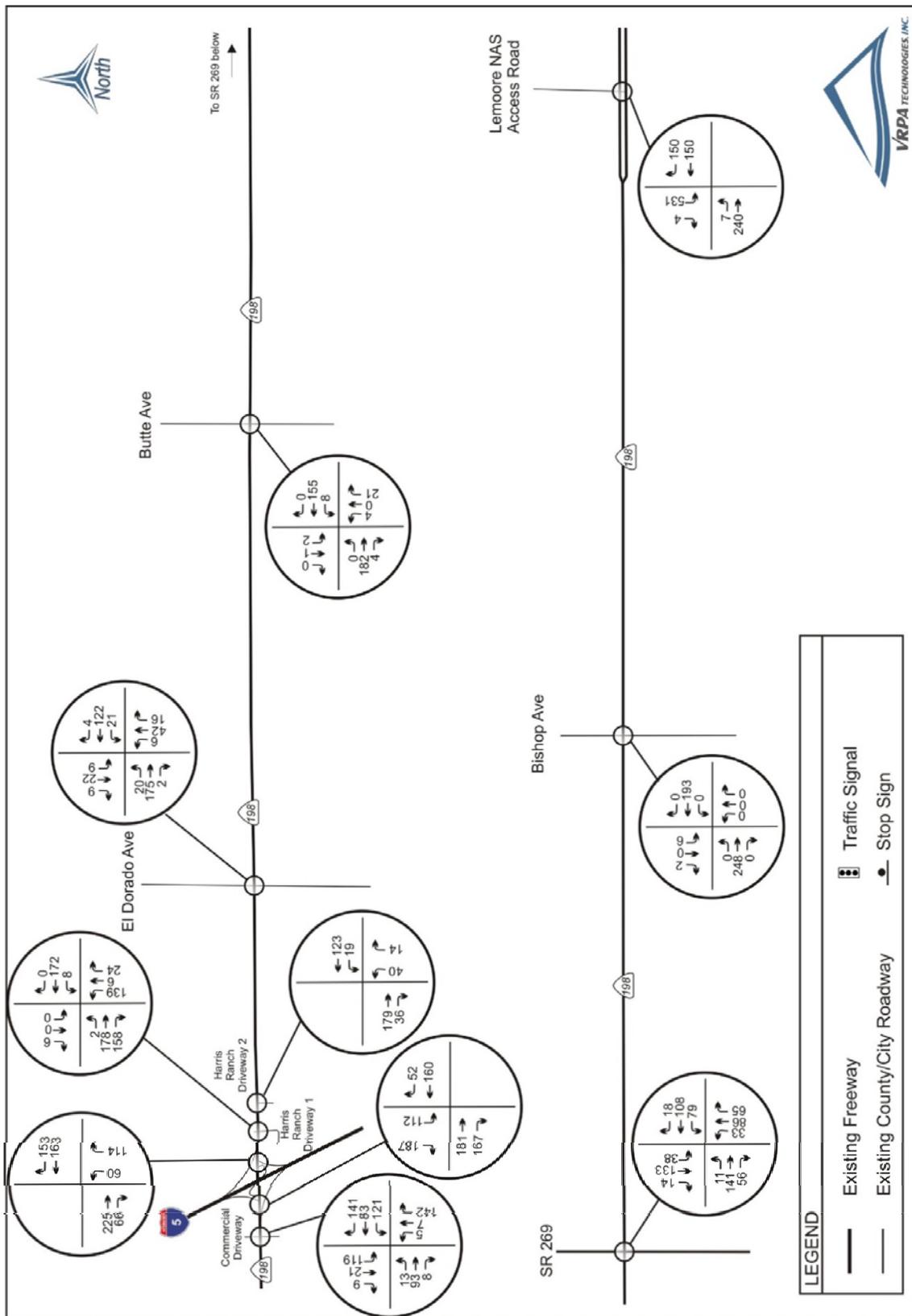


Figure 6.17 - Base Year PM Peak Hour Traffic LNAS to State Route 99

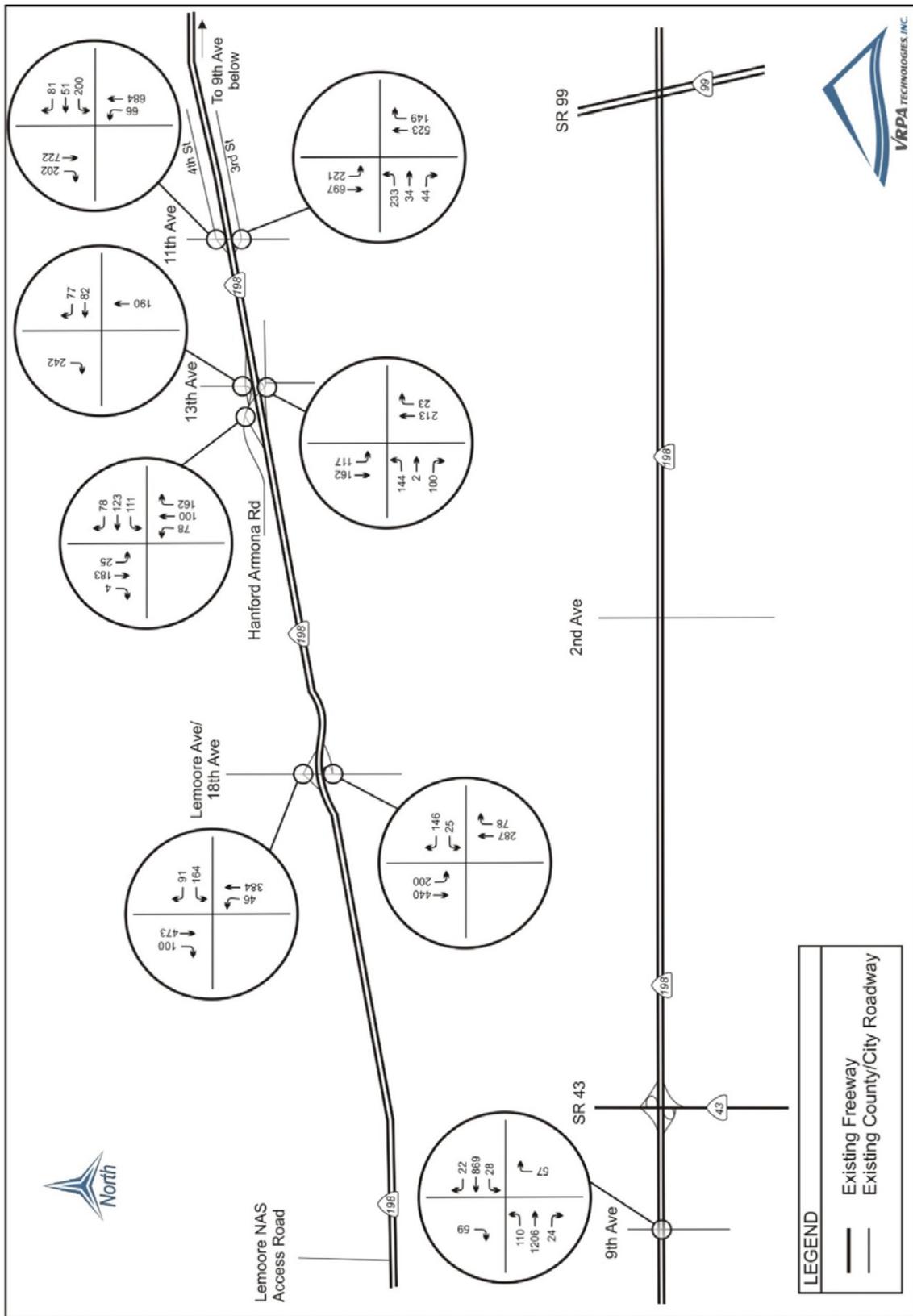


Figure 6.18 - Future Year (2040) Average Daily Traffic I-5 to LNAS

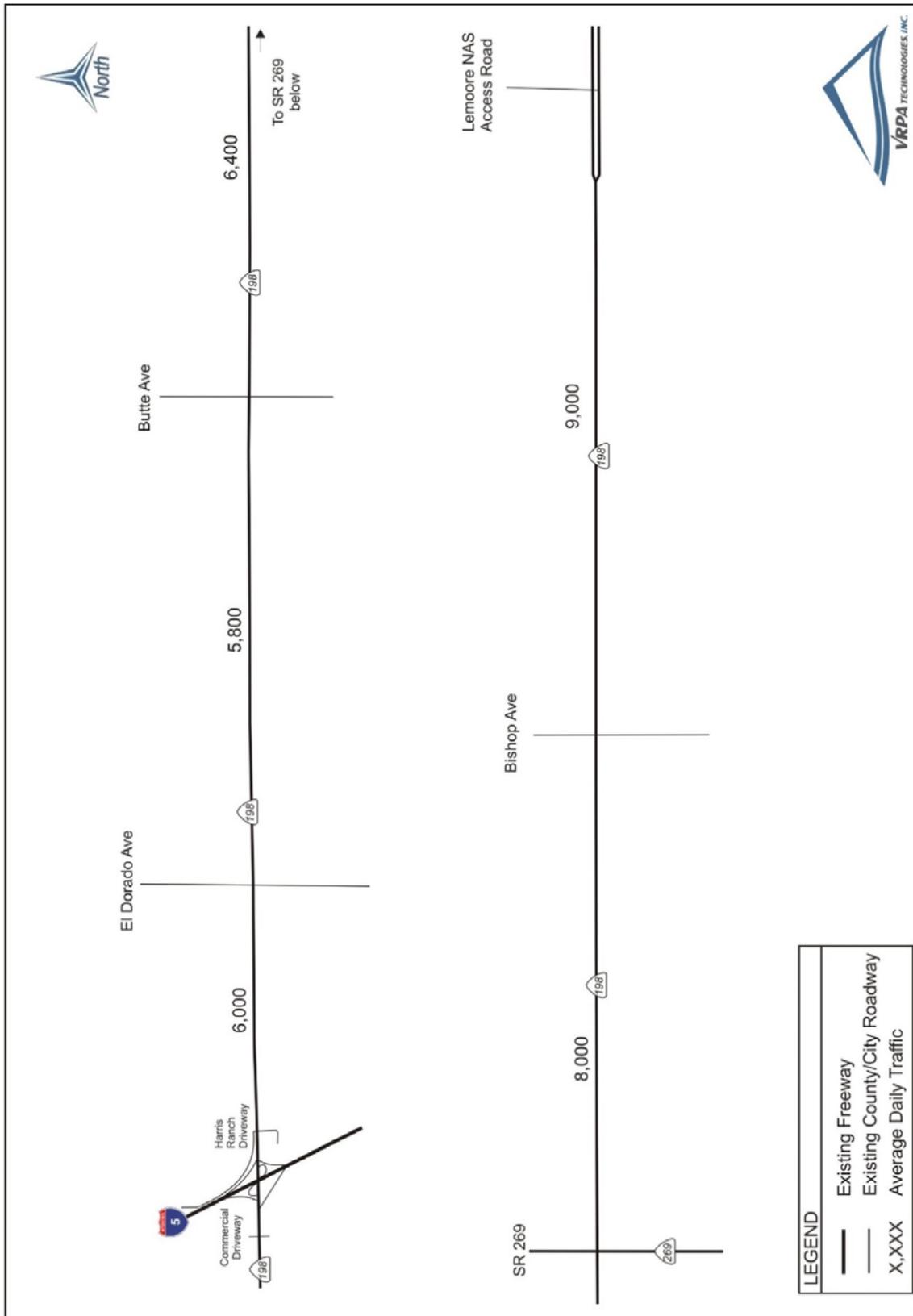


Figure 6.19 - Future Year (2040) Average Daily Traffic LNAS to State Route 99

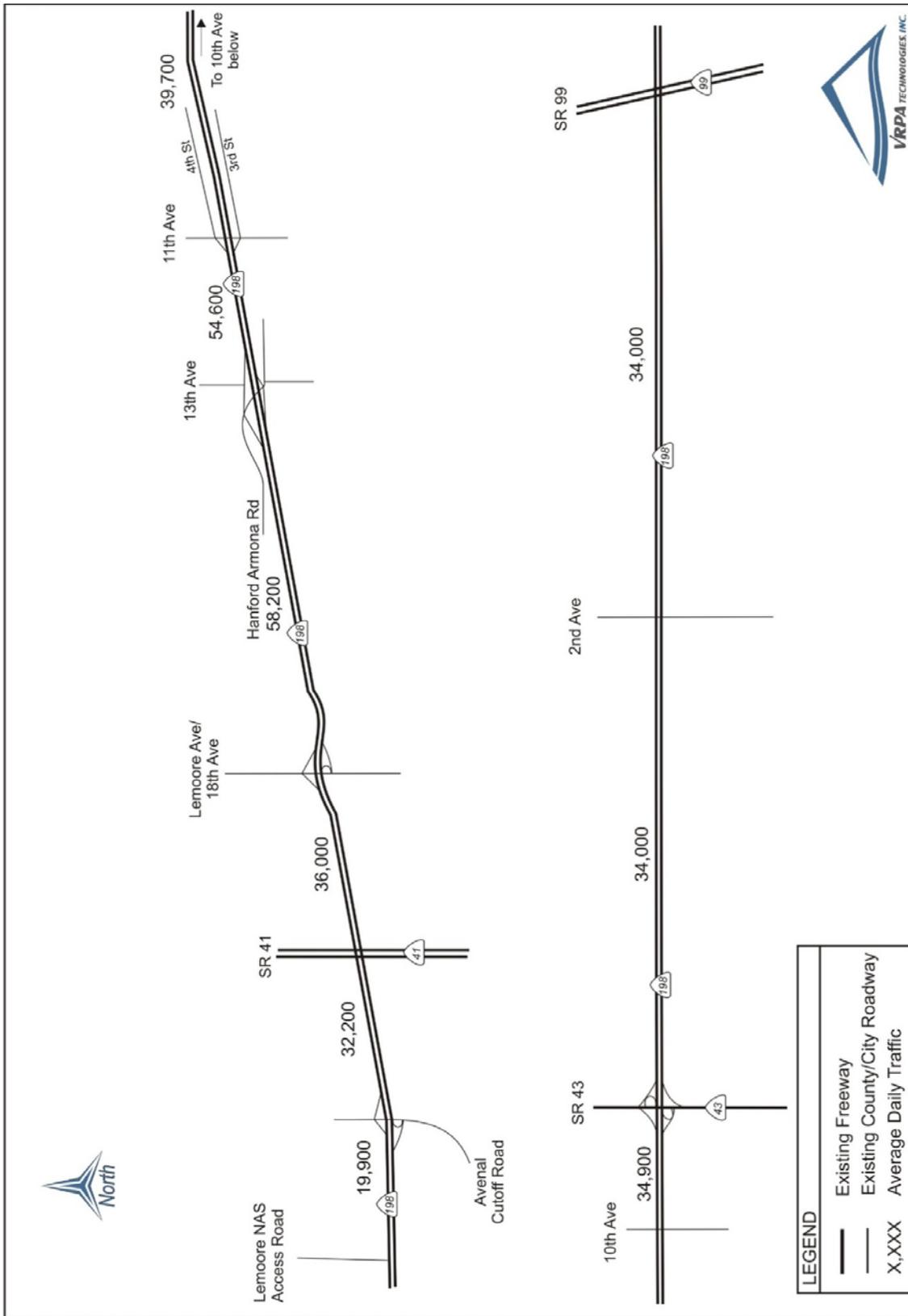


Figure 6.20 - Future Year (2040) AM Peak Hour Traffic I-5 to LNAS

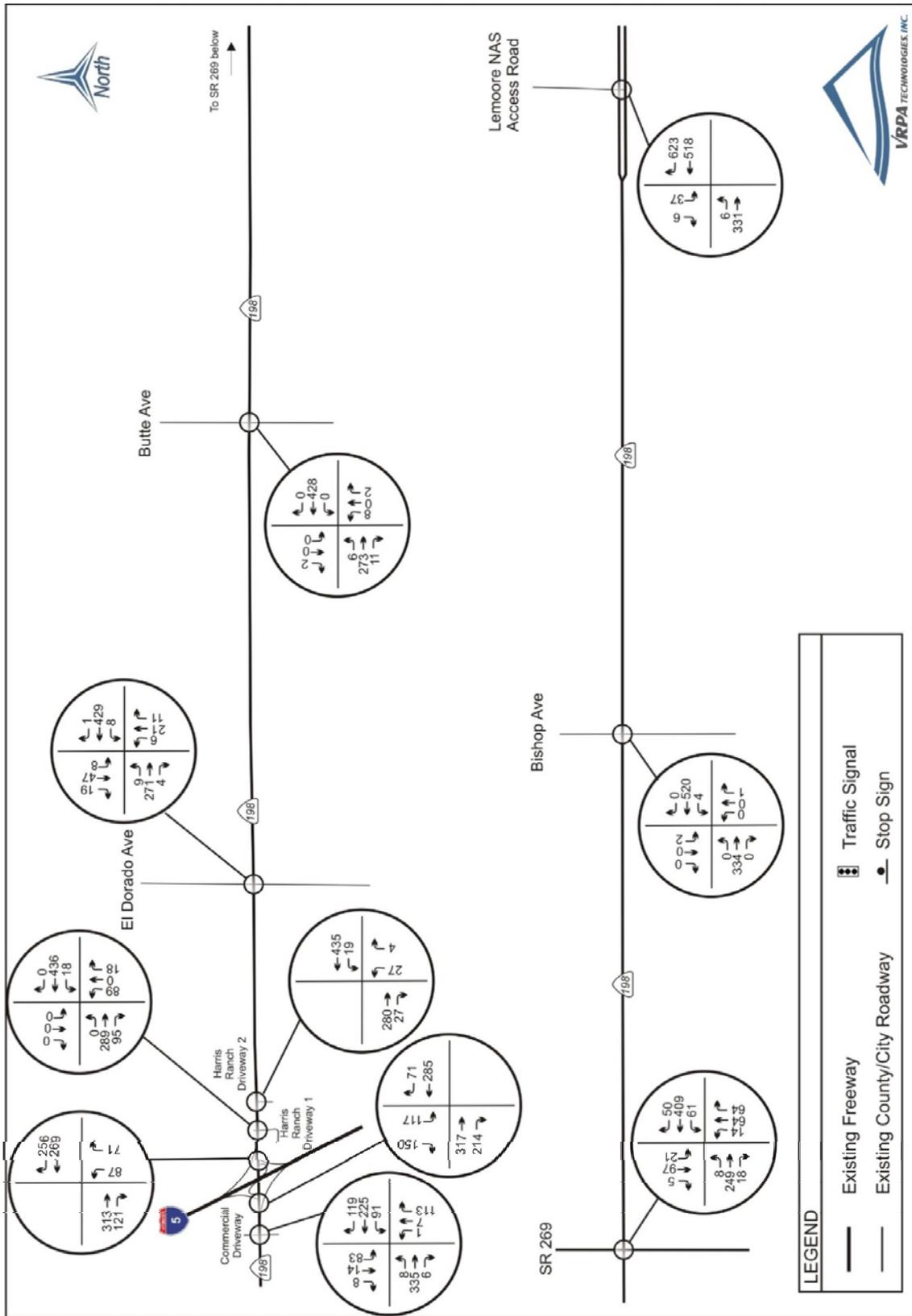


Figure 6.21 - Future Year (2040) AM Peak Hour Traffic LNAS to State Route 99

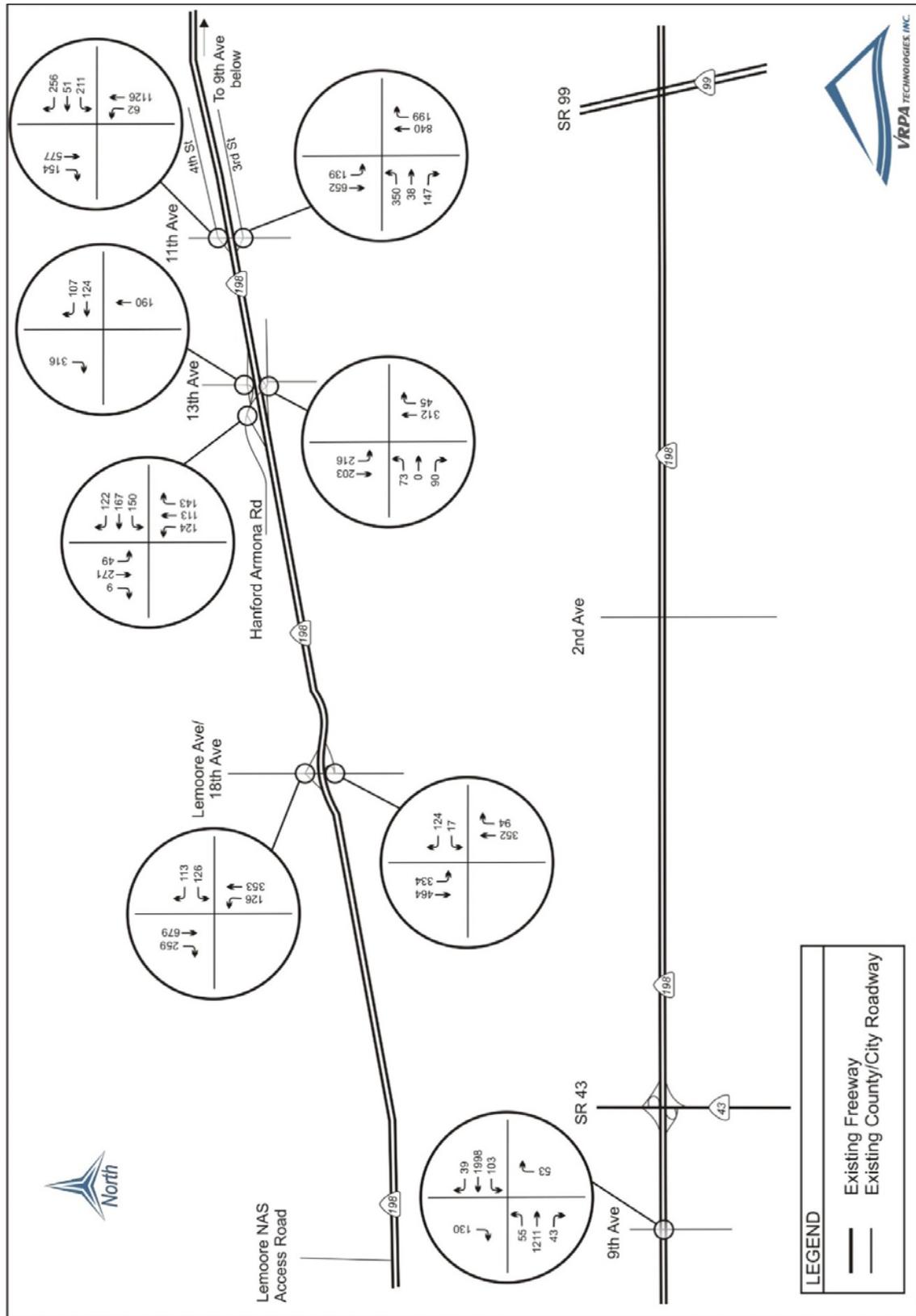


Figure 6.22 - Future Year (2040) PM Peak Hour Traffic I-5 to LNAS

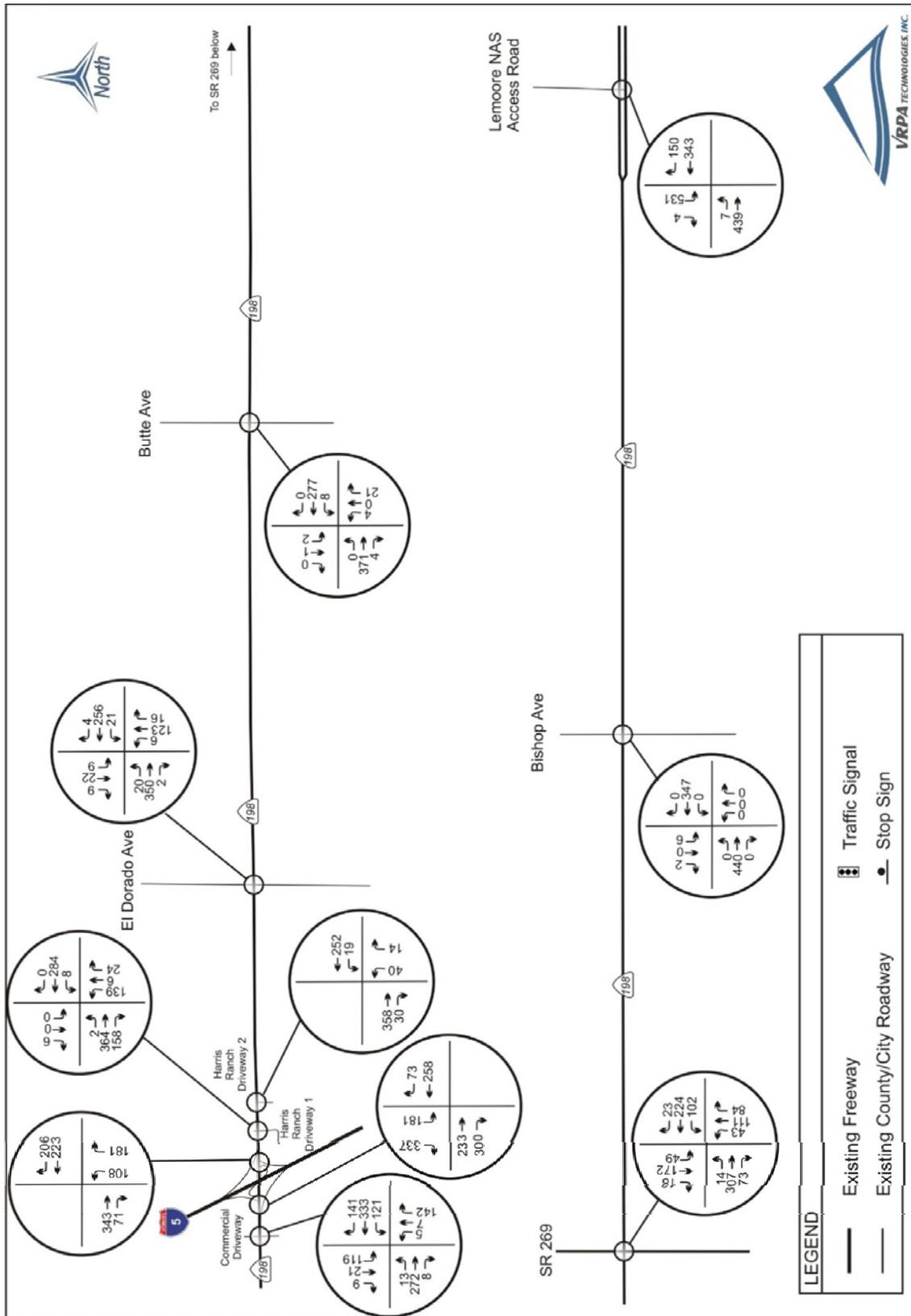
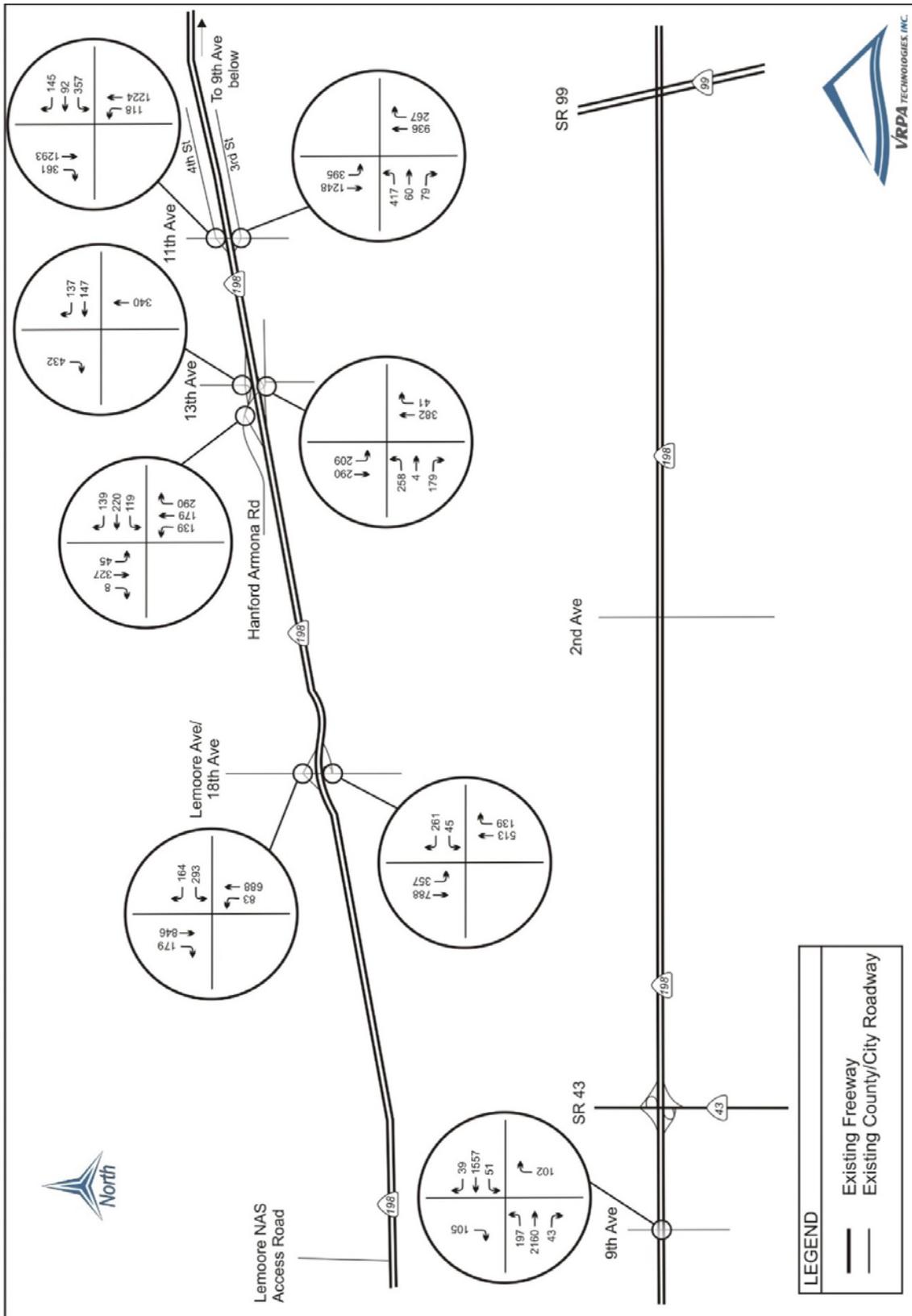


Figure 6.23 - Future Year (2040) PM Peak Hour Traffic LNAS to State Route 99



Capacity Analysis

This section provides roadway capacity analysis for base year and 2040 conditions for the SR 198 Corridor Preservation and Improvement Strategic Plan.

This analysis is considered to be a planning analysis appropriate for inclusion in this Strategic Plan and may not meet all of the requirements of a detailed operational capacity analysis. The capacity analysis has been conducted using the following general assumptions:

- Base year and 2040 traffic forecasts were based on the traffic forecasts that were documented above. Based on information determined in the goods movement analysis for this project, truck percentages were assumed to be 18% along SR 198 between I-5 and the LNAS, 10% along SR 198 east of the LNAS, and 5% at the SR 198 ramp terminal intersections.
- Roadway capacity analysis for SR 198 roadway segments between I-5 and the LNAS were conducted using the 2010 Highway Capacity Manual Two-Lane Highway methodology.
- Roadway capacity analysis for SR 198 intersections between I-5 and the LNAS and SR 198 ramp terminal intersections east of the LNAS were conducted using the Synchro signal timing and intersection analysis program.

Figure shows the results of the capacity analysis for SR 198 roadway segments and **Figure 6.25** shows the results for the intersection analysis. Capacity analysis worksheets are included in the attachments.

Figure 6.24 - Segment Analysis

Location	Peak Hour	Base Year (2014)						Future (2040)					
		Westbound			Eastbound			Westbound			Eastbound		
		Volume	LOS	% Time Following	Volume	LOS	% Time Following	Volume	LOS	% Time Following	Volume	LOS	% Time Following
SR 198 Harris Ranch Driveway to El Dorado Ave	AM	174	C	42.1	97	C	24.3	454	D	65.6	284	C	49.3
	PM	142	C	29.7	193	C	44.8	271	C	45.8	372	C	62.1
SR 198 El Dorado Ave to Butte Ave	AM	158	C	39.9	113	C	29.1	438	D	64.2	290	C	50.3
	PM	159	C	37.4	200	C	45.6	281	C	50.6	375	C	61.3
SR 198 Butte Ave to SR 269	AM	147	C	36.5	98	C	26.1	428	C	64.4	275	C	49.3
	PM	163	C	37.8	205	C	46.1	285	C	51.5	394	C	62.0
SR 198 SR 269 to Bishop Ave	AM	231	C	49.2	138	C	32.6	520	D	69.1	334	D	54.7
	PM	205	C	44.0	244	C	49.9	349	D	57.1	440	D	65.0
SR 198 Bishop Ave to Lemoore NAS	AM	211	C	47.1	133	C	32.1	524	D	70.5	337	D	54.8
	PM	193	C	41.6	248	C	51.2	347	D	57.5	446	D	66.2

Figure 6.25 - SR 198 Intersection Analysis

INTERSECTION	PEAK HOUR	INTERSECTION TYPE	BASE YEAR (2014)		FUTURE (2040)	
			Delay *	LOS *	Delay *	LOS *
Commercial Driveway @ SR 198	AM	TWSC	14.6	B	28.8	D
	PM		21.7	C	83.4	F
I-5 SB Ramps @ SR 198	AM	Signal	4.5	A	5.2	A
	PM		5.2	A	8.0	A
I-5 NB Ramps @ SR 198	AM	Signal	3.5	A	3.9	A
	PM		4.1	A	5.1	A
Harris Ranch Drvwy 1 @ SR 198	AM	TWSC	13.1	B	31.4	D
	PM		17.9	C	36.2	E
Harris Ranch Drvwy 2 @ SR 198	AM	TWSC	11.1	B	18.8	C
	PM		12.0	B	17.0	C
El Dorado Ave @ SR 198	AM	TWSC	11.9	B	22.1	C
	PM		13.6	B	29.5	D
Butte Ave @ SR 198	AM	TWSC	10.5	B	17.0	C
	PM		12.2	B	17.4	C
SR 269 @ SR 198	AM	AWSC	10.1	B	33.5	D
	PM		13.1	B	31.6	D
Bishop Ave @ SR 198	AM	TWSC	11.8	B	22.2	C
	PM		12.2	B	17.9	C
Lemoore NAS Access Rd @ SR 198	AM	Signal	18.1	B	13.0	B
	PM		15.7	B	15.4	B
Lemoore Ave/18th Ave @ SR 198 WB Ramps	AM	Signal	10.9	B	14.5	B
	PM		11.8	B	21.3	C
Lemoore Ave/18th Ave @ SR 198 EB On Ramp	AM	Signal	10.2	B	14.8	B
	PM		12.5	B	30.3	C
Hanford Armona Rd @ SR 198 WB On Ramp	AM	AWSC	10.4	B	22.9	C
	PM		12.5	B	40.5	E
13th Ave @ SR 198 WB Off Ramp	AM	AWSC	8.7	A	10.7	B
	PM		9.8	A	17.4	C
Hanford Armona @ SR 198 EB Ramps	AM	TWSC	14.4	B	34.6	D
	PM		21.2	C	433.1	F
11th Ave @ SR 198 WB On Ramp/4th St	AM	Signal	14.2	B	16.8	B
	PM		14.8	B	21.7	C
11th Ave @ SR 198 EB Off Ramp/3rd St	AM	Signal	18.5	B	26.5	C
	PM		20.7	C	42.3	D
9th Ave @ SR 198	AM	TWSC	16.0	C	66.2	F
	PM		16.5	C	64.4	F

* For traffic signals and AWSC intersections level of service and delay are based on the entire intersection. For TWSC intersections the level of service and delay is based on the worst movement.

Evaluate the List of Potential Projects

This section provides recommended roadway improvements for the SR 198 Corridor Preservation and Improvement Strategic Plan.

Background Information

The identification of recommended enhancements described below is based on the previous SR 198 Corridor System Management Plan (February 2012), as well as the following information prepared as part of the SR 198 Corridor Preservation and Improvement Strategic Plan:

- Traffic forecasts
- Performance measures
- Roadway capacity analysis

Recommended Improvements/ I-5 to LNAS

The recommended enhancements for SR 198 from I-5 to the LNAS are summarized in the table below. Improvements have been subdivided into short-term, medium-term, and long-term improvements, based on cost of implementation and need.

Additional detail on each of the recommended improvements follows.

Recommendation

The following are the recommended improvements, phased between now and 2040:

Table 6.1 - Summary of Recommended Enhancements I-5 to Lemoore NAS

Improvement		Time Frame	Comments
R1	Raised /Reflective Pavement Markings	Short-Term	Improves Safety and Quality of Service
R2	Traffic Signal/Roundabout at SR 269	Short-Term	Removes Requirement for All SR 198 Through Traffic to Stop at Intersection
R3	Passing Lanes	Medium-Term	Improves Travel Time for Through Traffic on SR 198
R4	Traffic Signal/Roundabout at Commercial Driveway	Medium-Term	Resolves Intersection Capacity Issues
R5	Widen to Four Lanes	Long-Term	Improves Travel Time and Resolves Capacity Issues
R6	ITS Improvements	Various	Per SR 198 Corridor System Management Plan

Raised/Reflective Pavement Markings (Short-Term) (R1)

The SR 198 roadway from I-5 to the LNAS generally is built to current standards and includes the safety features that would typically be included on a two-lane rural highway. However, it is expected that improved safety and visibility and a greater degree of driver comfort could be achieved by taking advantage of the latest technology in raised and reflective pavement markings. Further analysis could lead to specific pavement marking details that would be appropriate for this corridor.

Traffic Signal/Roundabout at SR-269 Intersection (Short-Term) (R2)

This intersection is currently controlled by four-way stop control. While this type of control is considered to be safer than two-way stop control for the current levels of traffic, it does require all through vehicles on SR 198 to come to a complete stop prior to traveling through the intersection. Installation of a less restrictive form of traffic control (i.e., traffic signal or roundabout) would reduce travel time for through vehicles on SR 198 and would allow for a higher quality experience for drivers.

Passing Lanes (Medium-Term) (R3)

Although widening to four lanes is an ultimate goal for SR 198 between I-5 and the LNAS, the installation of passing lanes would be an interim step that would improve travel times and level of service. It is accepted that normally passing lanes are most needed on routes of limited forward visibility; however, the use of the section of SR 198 by slow moving agricultural vehicles suggests there should be a role for passing lanes. This should be subject to a more detailed review.

Traffic Signal/Roundabout at Commercial Driveway West of I-5 (Medium-Term) (R4)

This intersection is currently controlled by two-way stop control. Intersection capacity analysis indicates that this intersection will experience level of service F conditions in the PM peak hour prior to 2040 and improvements will be desired.

Widening to Four Lanes (Long-Term) (R5)

Widening to four lanes is a desirable improvement for SR 198 between I-5 and the LNAS in order to provide a continuous four-lane roadway between I-5 and SR-99 and to improve travel time and level of service.

ITS Improvements (Various) (R6)

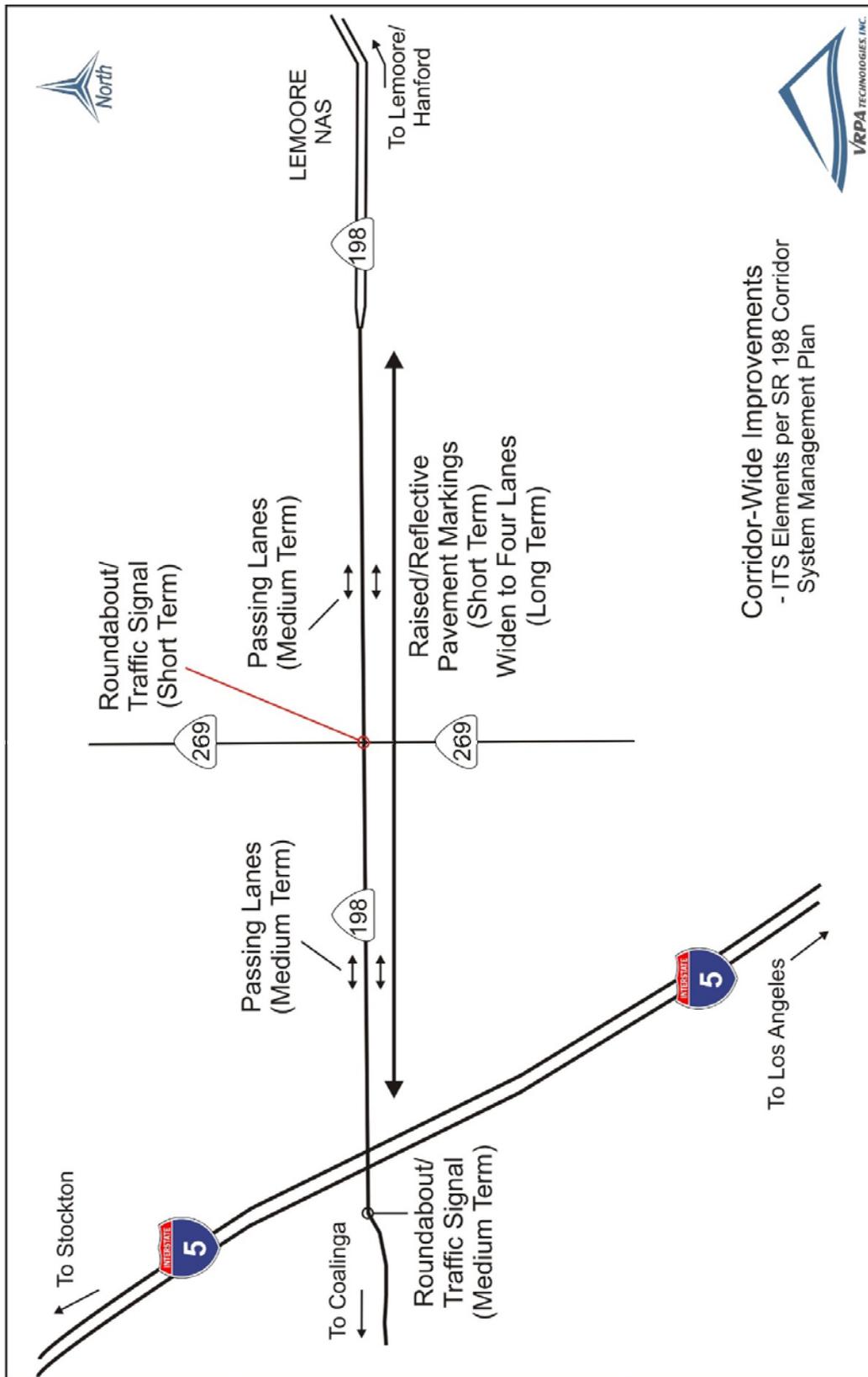
The previous SR 198 Corridor System Management Plan (February 2012) recommended a number of ITS improvements along SR 198 between I-5 and the LNAS. These included changeable message signs, highway advisory radio, and traffic count stations. The more detailed analysis of conditions included in the current SR 198 Corridor Preservation and Improvement Strategic Plan did not cause a change in conclusion with regard to ITS improvements. It is recommended that all improvements from the Corridor System Management Plan be carried forward. Additional ITS vehicle detection devices for the continuous monitoring of traffic operations are also recommended.

It is further recommended that due to the specific multi-purpose nature of the route, climactic conditions, the high reliance on transportation by the economy of the area, and well above average proportion of truck traffic, that consideration be given to accelerating the planning of these improvements.

LNAS to SR-99

The segment of SR-99 from the LNAS to SR-99 was analyzed at a lesser level of detail in the current Corridor Preservations and Improvement Strategic Plan than the segment from I-5 to the LNAS. However, interchange analysis was conducted at several interchanges and a need for future improvements was identified at two locations: the interchange at Hanford Armona Road and the intersection at 9th Avenue. In both of these cases, a need for improvement was also identified for improvement in the previous SR 198 Corridor System Management Plan. Therefore, it is considered appropriate to carry forward the improvement recommendations from that study.

Figure 6.26 - Summary of Recommended Improvements (I-5 to LNAS)



7 Economic & Quality of Life Assessment



7. Economic and Quality of Life Assessment Based on SR 198 Improvements

The Economic and Quality of Life chapter is broken into two sections. The first section provides a high-level summary of the economic context in which the SR 198 facility operates. This context includes key findings regarding demographic, employment, agricultural, and real estate trends within the three-county Study Area (Fresno, Kings and Tulare counties). The second section provides an overview of the industry sectors driving the movement of goods throughout the SR 198 Corridor and surrounding region. It is designed to illustrate how the economic activity dependent on goods movements is fostered by transportation infrastructure. This chapter draws on separate deliverables developed by the Project Team that contain more detailed documentation of the data and analysis provided herein.

Economic Development Analysis

This section provides an overview of the regional economy surrounding the SR 198 corridor between I-5 and SR-99. It describes the economic context for considering the impact of improvements to SR 198 by focusing on local and regional trends related to demographics, land use, and employment. While the study area includes portions of Fresno County (in the eastern section of the corridor study area), Tulare County (the western section of the corridor study area), and Kings County (where the largest proportion of the Study Area is located), the analysis focuses on communities and sectors particularly dependent on SR 198.

Overview of SR 198 and Study Area

SR 198 runs east-west between SR-99 and Interstate 5, connecting Monterey County with the Sierra Nevada as well as the southern portion of San Joaquin Valley with markets throughout California. While SR 198 transects three counties in the San Joaquin region, most of the corridor evaluated herein is in Kings County. Consequently, this study evaluates conditions and trends within a number of overlapping geographies depending on data availability and the issues under consideration. For the most part these geographies include:

- Study Area Region: Includes Kings County, Fresno County and Tulare County
- Kings County: Given data availability, the primary study geography is Kings County
- SR 198 Corridor: This area generally refers to specific communities located along SR 198 between I-5 and SR-99
- Cities of LNAS and Hanford: As the primary population and employment centers on the evaluated segment of SR 198, these communities are shown to be key economic drivers in the Corridor.

In addition to significant agricultural lands, SR 198 traverses several clusters of urban development that include residential, commercial, and industrial uses. Private sector employers include food production

and processing industries as well as several retail and commercial nodes. The public sector includes local agencies and municipalities as well as activities associated with the LNAS.¹⁰

Between SR-99 and the NAS in LNAS, SR 198 currently functions as a four-lane facility following a road expansion and associated improvements completed in 2012. West of the NAS, SR 198 becomes a two-lane conventional highway. Throughout the corridor, SR 198 maintains a high volume of truck traffic and, in the western segment of the facility, ingress and egress by farming equipment such as tractors, which can cause delays and pose safety risks.

Although Caltrans classifies SR 198 as a “key east-west corridor,” according to the San Joaquin Valley Goods Movement Plan produced by Cambridge Systematics, this western portion of SR 198 “...is not suitable to carry existing heavy traffic/truck volumes and will also experience substantial truck growth into the future.” As such, improvements of SR 198 will be a key factor to the economic development potential for the project area and areas connected to the corridor.

It should be noted that the three-county region that encompasses the Study Area is also served by other highly utilized transportation corridors such as SR-99 and I-5. However, SR 198 connects portions of all three counties and serves as an east-west corridor for populations and workforces located along and nearby the facility. Therefore, to understand the regional context within which SR 198 operates, an assessment of the regional trends (in this case the totality of Fresno, Kings and Tulare counties) is necessary.

Overview of Key Economic Conditions and Trends

1. While the three County Study Area experienced significant growth since 1970, far out-pacing the State as a whole, it was also disproportionately hurt by the so-called “Great Recession” commencing in 2008, reflecting a high degree of dependence on external economic trends. The SR 198 Corridor is located in the relatively fast growing Study Area region, with strong linkages to the broader California economy, as exhibited by an essential doubling of population (from 668,400 to 1,292,000) and employment (290,090 to 627,070) between 1970 and 2000. While the majority of this growth absolute terms occurred in Fresno County, with particular emphasis in the City of Fresno and surrounding suburbs, all three counties grew at relatively similar rates over this period. Strong growth continued in all three counties through 2007, but following the so-called “Great Recession” commencing in 2008, growth stagnated in Fresno and Tulare counties and Kings County saw year over year decreases in population from 2010 to 2013. These shifts reflect the Study Area Region’s strong dependence on national, and in some cases international, business cycles -- a common attribute of export-oriented economies.
2. Recent population and job growth along the SR 198 corridor has been focused in the two largest urban centers in Kings County, Hanford and LNAS. LNAS and Hanford make up 54 percent of the total population and 45 percent of all employment in Kings County. Between 2005 and 2013, these two cities added nearly 11,000 residents, a 15 percent increase. Over that same period, the rest of Kings County lost approximately 4,000 residents, or down 6 percent since 2005. Similarly, Hanford and LNAS added just over 1,600 jobs between 2005 and 2013, an 11 percent increase. All other areas of Kings County experienced a net loss of 525 jobs, representing a two percent loss in jobs since 2005.

¹⁰ The Lemoore Naval Air Station (LNAS) will be cited in certain instances where data is available and it is relevant to this study.

3. The Study Area Region is generally younger, poorer and less educated than the rest of the State, but it also has a more equal age and income distribution and a relatively large cadre of younger age cohorts who have recently or may soon join the workforce. In terms of income distribution, the region contains a much higher proportion of low income earners (i.e., below \$25,000 and below \$50,000) and fewer high income earners (i.e., above \$75,000) than the State. The Study Area Region also has a higher proportion of children and young adults (i.e., populations below prime income earning years), and an above average proportion of adults without a high school diploma. This demographic profile suggests a region with strong future growth potential in economic sectors seeking younger and lower paid workforce, such as manufacturing, warehouse distribution, and agricultural-related sectors.
4. While Kings County currently accounts for a relatively small proportion of total population and employment in the three-county Study Area Region, the cities of Hanford and LNAS stand out as slightly older and more affluent. Fresno County supports the majority (354,000) of the nearly 550,000 non-farm jobs located within the Study Area jobs. Kings County has a population of just over 150,000 and supports approximately 43,000 jobs, or around 8 percent of the Study Area total. Kings County has a median household income of \$47,035, slightly above both Fresno County (\$43,785) and Tulare County (\$40,960). The City of Hanford has a median household income of \$51,013 and the City of LNAS has a median household income of \$53,203.
5. As home to a large number of in-commuters and out-commuters, Kings County serves as both a bedroom community and job destination within the Study Area Region, with SR 198 serving as a critical link. The commute patterns along the SR 198 corridor reflect its role as both a small bedroom community for the broader San Joaquin Valley and beyond as well as an employment destination for workers throughout the region. Most notably, while roughly half of the employed residents of Kings County leave the County for jobs, a relatively large number of workers also commute in from elsewhere. This multi-directional commute pattern suggests that both the County and SR 198 Corridor are intricately linked to the regional economy, providing both jobs and workers for / to adjacent counties and beyond. Given this pattern, and the role of SR 198 as the primary east-west connection in the County, it is likely to continue to play a critical role in future economic growth and development. Residents in Hanford and LNAS would be particularly affected by transportation improvements to the western section of SR 198 as a significant number of residents in both communities are employed along the I-5 corridor in areas such as Avenal and Coalinga.
6. While agriculture and food processing / packaging industries continue to play a critical role in the Study Area Region economy, the educational, health care, and retail sectors have been growing in significance, especially in Kings County and along SR 198 in particular. Of the thirteen largest employers in Kings County, twelve are categorized in the food production and processing industry sector and the aggregate employment of these businesses comprises nearly one quarter of total employment in Kings County. In addition, Educational & Health Services has added 1,300 jobs or a 31 percent increase over 2005 levels and Retail Trade has added 300 jobs or an 8 percent increase since 2005. Local employment data indicate growth in these sectors has been focused primarily in the cities of Hanford and LNAS, with Hanford experiencing particular gains in these sectors due to the existence of large employers including Adventist Health and the regional shopping area. The scale of this economic cluster and its proximity to SR 198 demonstrate the economic importance of the facility to the Kings County economy.
7. Technological innovation and vertical integration is playing an increasingly important role in the evolution of agriculture and related industries in the Study Area Region and Kings County. Agricultural production value has increased significantly in Kings County since 2005, led by

increases in traditionally strong commodity categories such as Livestock and Poultry as well as commodities with an increasing market share such as Fruit and Nut crops. Since 2005, the total agricultural production in Kings County has increased in value from \$1.4 billion to \$2.3 billion in 2013, an increase of 61 percent. While reported job growth in the Kings County's agricultural sector has not occurred in recent years, the Study Area has seen growth in agricultural support jobs such as food processing and packaging. Total farm employment has decreased from 7,700 in 2005 to 6,400 in 2013, a 17 percent reduction. However, manufacturing employment has increased over that same period from 3,900 to 4,500, or an increase of 15 percent. Based on market research and interviews with local experts, it was found that the majority of these manufacturing jobs are in the food processing and packaging industries. The continuation of the food industry's vertical integration in and around the SR 198 Corridor has correlated with increased agricultural production value and will likely drive future economic growth along the Corridor and in the greater region.

8. Continued vertical integration within agricultural sectors within the Study Area will likely concentrate jobs and activity in and around existing urban centers, increasing land use intensity and potentially creating greater demand for east-west passenger and freight movement along the SR 198 corridor. Interviews with local experts indicate a continuation of agricultural vertical integration by large producers in the Study Area. The continuation of this trend suggests more intensive land use, greater employment density and an increase in goods movement, all of which may increase auto and truck trips on SR 198. While Kings County has not yet established the necessary critical mass of office and industrial commercial space to become a regional job center, its strategic location between the Bay Area and Los Angeles may support growth in transportation, warehousing and logistics industries in the future. The increase in transportation-related activity in the Study Area in recent years has largely focused on the I-5 and SR-99 corridors. For instance, the FedEx freight facility built in 2012 is located outside of Kettleman City south of SR 198 along I-5. Similarly Kettleman City has long been used by truckers as an informal "turnaround facility." However, the strategic position of SR 198, and continued growth in higher intensity production facilities, may in turn increase demand for east-west goods movement along the corridor.

Evaluate Goods Movement

Overview of the Corridor from a Goods Movement Perspective

As with the traffic and economic analysis components of the study, the goods movement evaluation focused on two geographic areas of impact and benefit:

- The western SR 198 corridor from Interstate 5 to LNAS
- The eastern SR 198 from LNAS to State Highway 99.

The western part of the corridor is predominately rural, and largely agricultural in nature. Harris Ranch and several large dairy operations rely heavily on SR 198 for both delivery of agricultural inputs (e.g., feed and as a farm-to-market route. Dairying and farming operations also occur in the eastern part of the corridor, but there are several urban centers and a number of plants processing agricultural products and other materials needed by the agricultural sector. Throughout the corridor, agricultural equipment, such as large tractors and combines, travel on this route as permitted under the California Vehicle Code.

According to the Caltrans Route 198 Corridor System Management Plan (CSMP, February 2012) SR 198 is classified as a principal arterial from I-5 through the remainder of Fresno County. Through both Kings County and Tulare County, SR 198 is classified as a principal arterial. According to the Federal Aid programs, SR 198 from I-5 to the LNAS is recognized as a Strategic Highway Corridor Network (STRAHNET). This designation indicates that it is a route of importance to the United States' strategic defense policy, mainly due to the access it provides for LNAS. SR 198 is also part of the National Highway System (NHS) from LNAS east to the end of the route in Sequoia National Park. The entire route is eligible for funding under the Surface Transportation Program (STP) under MAP-21.

The Surface Transportation Assistance Act (STAA) of 1982 designated SR 198 as part of the National Truck Network (NTN) for large trucks between I-5 and SR-99. The CSMP also notes that SR 198 is designated by the State of California as a High Emphasis (HE) Focus (F) Route of the Interregional Road System (IRRS) from I-5 to SR-99.

Current Truck Traffic

Estimates of truck movements on SR 198 are shown in **Figure 7.1** and **Figure 7.2**. In developing these estimates, several sources were consulted, including:

- Caltrans *Truck Volumes* (for 2013, as well as for earlier years)
- SR 198 Corridor System Management Plan (Caltrans District 6, 2012)
- SR-99 / SR 198 Gateways Truck Origin and Destination Study (TCAG/Fehr & Peers, January 2015)
- June 2014 peak-hour vehicle classification counts at the intersection of SR 198 / SR 269 conducted for this study.

Truck volumes as a percentage of total daily traffic in the corridor range from eight to 18 percent, generally increasing from east to west. These truck percentages numbers are derived from the Caltrans Truck Volumes report for 2013. Based on this data, plus consideration of data from the other sources listed, and consultation with Caltrans staff, the following represents the percentage of total truck traffic:

- I-5 to LNAS: 18% trucks
- LNAS to SR-99: 10% trucks
- SR 198 Interchange Ramp Terminal Intersections: 5% (peak hour percentage)

The truck share of total traffic is higher on the western segment of SR 198 (west of LNAS) since there is less commuting in this mainly rural environment. The western segment also experiences substantial truck traffic associated with agricultural activities and the supply of LNAS.

Year 2040 Truck Forecasts

Several data sources were examined in the development of the truck forecasts for 2040:

- Travel Demand Model forecasts from the three relevant Regional Transportation Planning Agencies (Kings CAG, Fresno COG and TCAG) developed for this study. Each of these agencies' models now includes a truck traffic modeling component developed as part of the Valley-wide Model Improvement Program from 2010-2012.

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- The study's regression analysis of Caltrans truck volumes time series data
 - San Joaquin Valley Goods Movement Plan Final Report (August 2013), which incorporated information from the eight-county Valley-wide Goods Movement model.
 - The Federal Highway Administration (FHWA) Freight Analysis Forecast FAF3 modeling tool

Model results were examined for major connecting facilities (i.e., I-5, SR-41, SR-43 and SR-99) were also examined to confirm that the model results were reasonable throughout the study area. Based on the model forecasts, an annual percentage rate of increase of 2.1% was determined. This corresponds to a total growth factor for truck traffic from 2014 to 2040 of 1.72. Since this value is between the annual growth factors determined for all traffic in the corridor (1.71 for the western segment, and 1.79 for the eastern segment) it is reasonable to assume that truck traffic will grow at the same rate as total traffic in the corridor. This means that although truck traffic will increase substantially, the percentage of total traffic represented by trucks is expected to essentially be the same in 2040 as today.

The Freight Analysis Framework (FAF) integrates data from the national 2007 Commodity Flow Survey and additional sources, FAF version 3 (FAF3) provides estimates for tonnage, value, and domestic ton-miles by region of origin and destination, commodity type, and mode for 2007, the most recent base year, and forecasts through 2040. As this data is compiled at a fairly aggregate level, it was used mainly as a check on the local forecast data. In this regard, it is noteworthy that the FAF model forecast indicates an increase in truck traffic very similar to that projected by the regional models.

Forecasts of truck movements on SR 198 in 2040 are shown in **Figure 7.3** and **Figure 7.4**.

Rationale for SR 198 Improvements

SR-99 was developed as a state highway in the early 20th Century to connect the cities of the San Joaquin Valley with each other and to the rest of California¹¹. It was constructed parallel to the Central Pacific (now Union Pacific) Railroad line that was built through the Valley in the 1870s. In large part because of the railroad, cities such as Modesto, Fresno and Hanford became major population centers during the railroad era. Consequently, Highway 99 was routed through them. (Visalia predates the railroad, and is the only major Valley city that is not directly served by the main rail line and SR-99).

From its origins, SR-99 has been a crucial link in transporting the Valley's agricultural products to market. As irrigated agriculture developed and expanded through the 20th century, crop yields and values have increased, resulting in increasingly intensive use of SR-99. Since 1970 the San Joaquin Valley's population has experienced rapid growth, also leading to increased traffic on SR-99.

I-5 was completed in the 1970s as an inter-state and interregional facility primarily serving traffic traversing all or most of the Valley. While traffic has steadily increased on I-5 since its completion, it carries lower volumes than SR-99 in large part because it does not directly serve the Valley's major urban areas south of San Joaquin County.

The 2013 *San Joaquin Valley Goods Movement Plan* prioritized SR 198 as an important east-west connector between SR-99 and I-5. The only State Highways running east-west that could serve as alternatives to SR 198, as east-west connectors, are SR 180 in Fresno County and SR- 58 in Kern County. There are shorter State Highway segments (portions of SR-137 and SR-145) that are closer, but neither connects SR-99 and I-5 directly as does SR 198. State Route 180 is over 30 miles north of SR 198 and does not currently connect directly to I-5, and SR-58 is over 50 miles south of SR 198. Thus, SR 198 is uniquely situated, as the only state highway directly connecting the San Joaquin Valley's two major north-south highways in the heart of the Valley.

The SR 198 corridor's mid-Valley location means that it is just over 200 miles from the Ports of Los Angeles and Long Beach as well as the Port of Oakland. It is also approximately 170 miles from the Port of Stockton. **Figures 7.5, 7.6, and 7.7** indicate travel times and distances from the corridor to major ports using LNAS as the reference point, based on Google Map calculations of free flow times and minimum distances.

Traffic flow, capacity and safety improvements in the SR 198 corridor, particularly along the western segment of SR 198 (i.e., the two-lane segment from I-5 to LNAS) would create road user benefits, including benefits for goods movement operations. These benefits could include savings in travel time, greater travel time predictability, lower accident costs, and lower vehicle operating costs. Existing SR 198 corridor businesses would have lower operating costs. New businesses would have incentives to locate in the corridor with improvements to SR 198, thus providing additional job opportunities to local residents. Moreover, better access to I-5 via an improved SR 198 will confer a measure of benefits to SR-99 and SR-41, by creating an alternative goods movement route for some users of these facilities.

¹¹http://www.fhwa.dot.gov/planning/economic_development/studies/casr992005.cfm

FHWA Economic Development Study of SR-99 in California (2002) with 2005 update

The table below outlines the initial framework for the goods movement evaluation.

Initial Performance Measures for Assessing SR 198 Improvements

Factor	Metrics
Safety	<ul style="list-style-type: none"> • Accident Rate Severity Ratio • Property Damage
Mobility	<ul style="list-style-type: none"> • Travel time savings • Travel time reliability
Access	<ul style="list-style-type: none"> • Access to Jobs and Labor • Access to non-work activities (e.g., recreation)
Jobs and Commerce	<ul style="list-style-type: none"> • ← in jobs, value added, output • ← in Freight Tonnage or ton-miles by Value
Benefits to the wider regional highway network	<ul style="list-style-type: none"> • Traffic diverted from SRs 99 & 41 • Truck traffic diverted from SRs 99 & 41 • Reductions in Vehicles Miles Traveled (VMT)

Figure 7.1 - Existing Average Daily Truck Traffic I-5 to LNAS

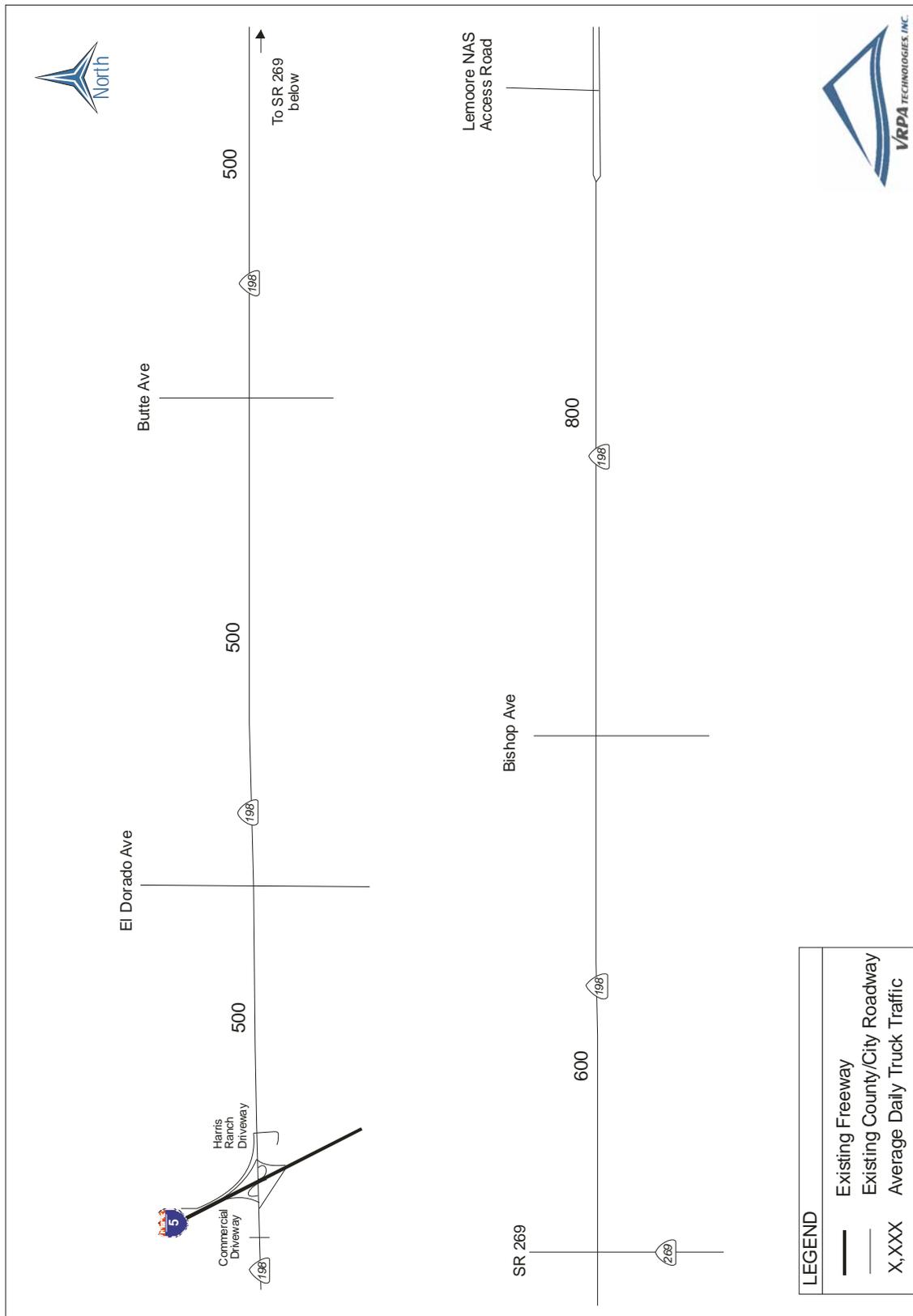


Figure 7.2 - Existing Average Daily Truck Traffic, LNAS to State Route 99

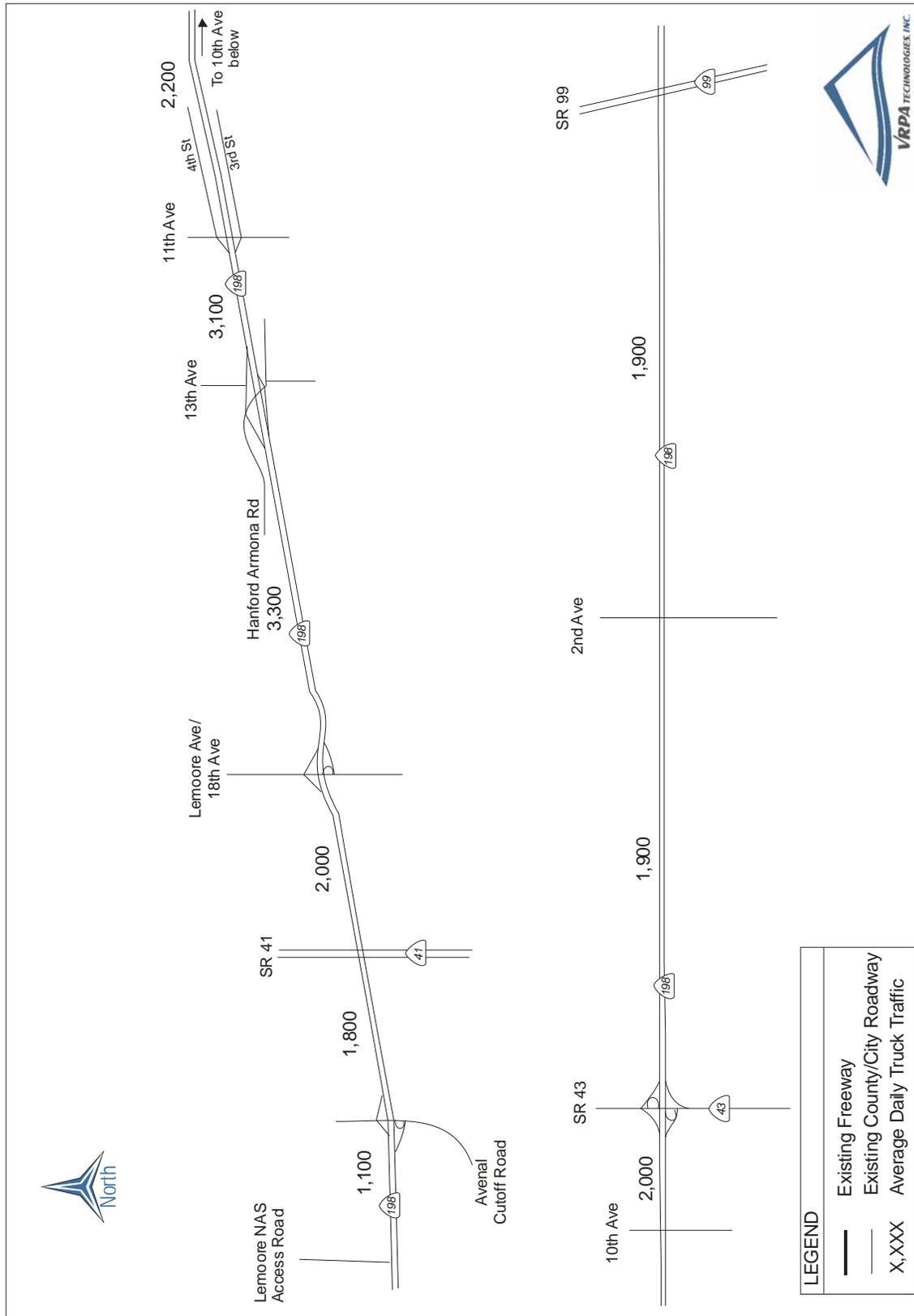


Figure 7.3 - Future year (2040) Average Daily Truck Traffic I-5 to LNAS

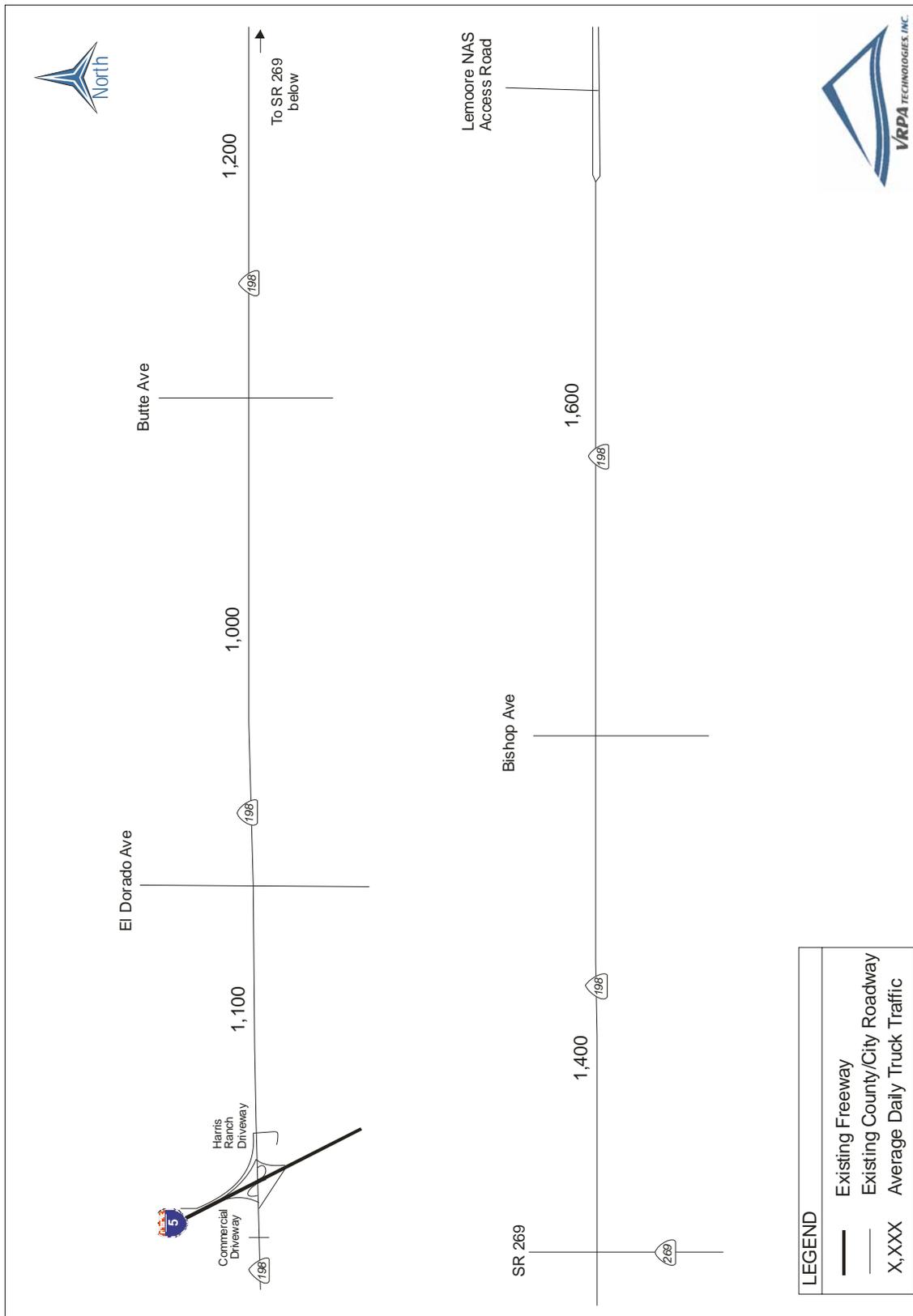


Figure 7.4 - Future Year (2040) Average Daily Truck Traffic LNAS to State Route 99

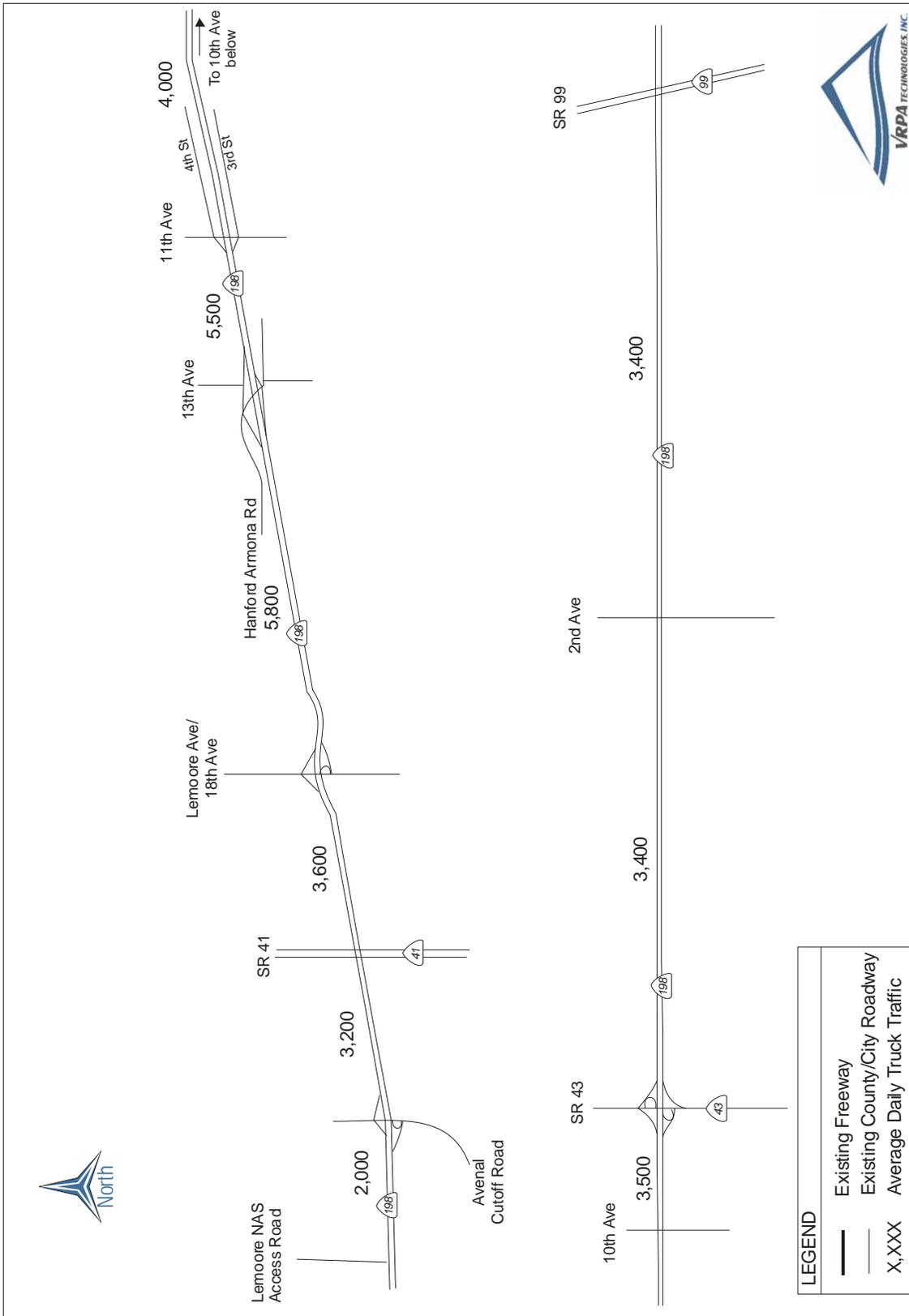


Figure 7.5 - Distance and Travel Time from LNAS to the Port of Stockton

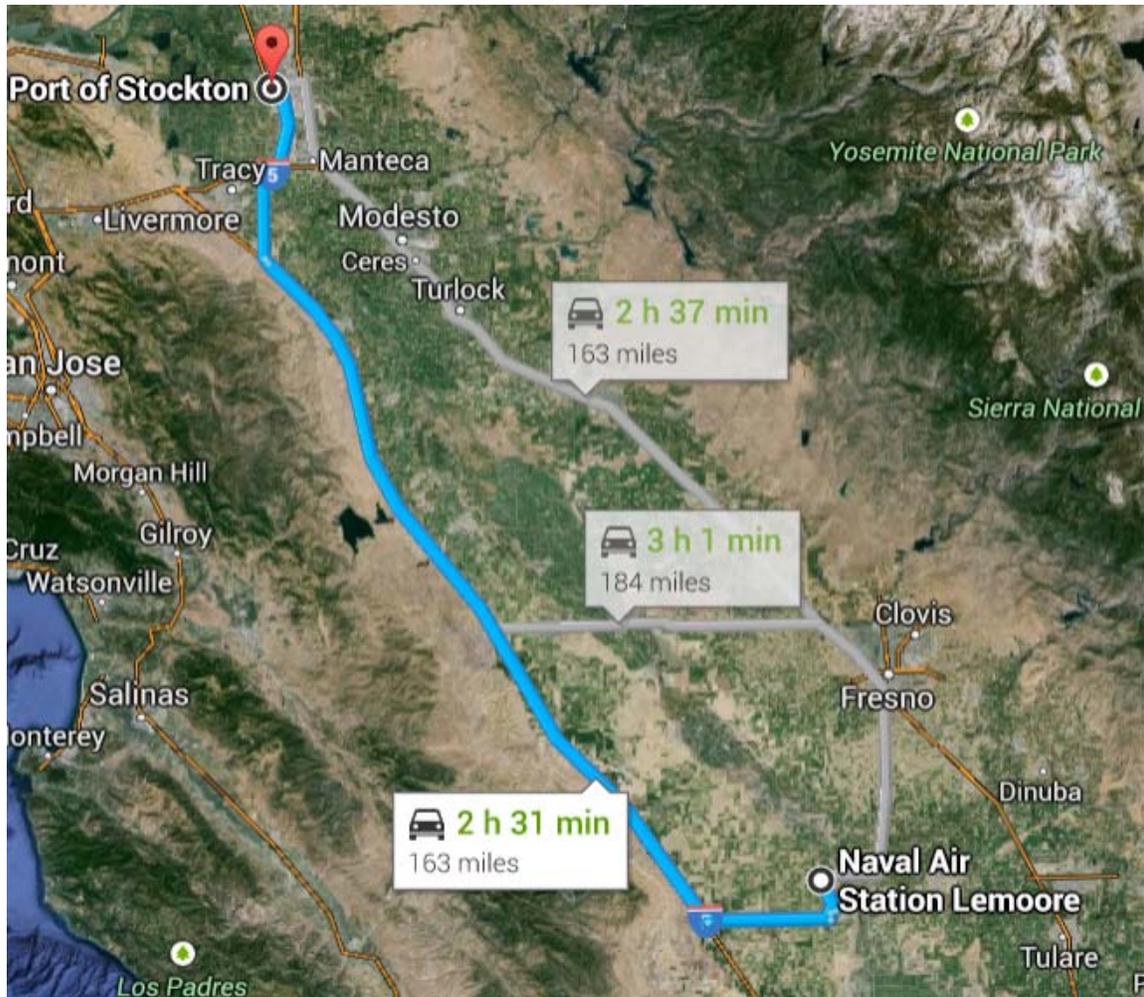


Figure 7.6 - Distance and Travel Time from LNAS to the Port of Oakland

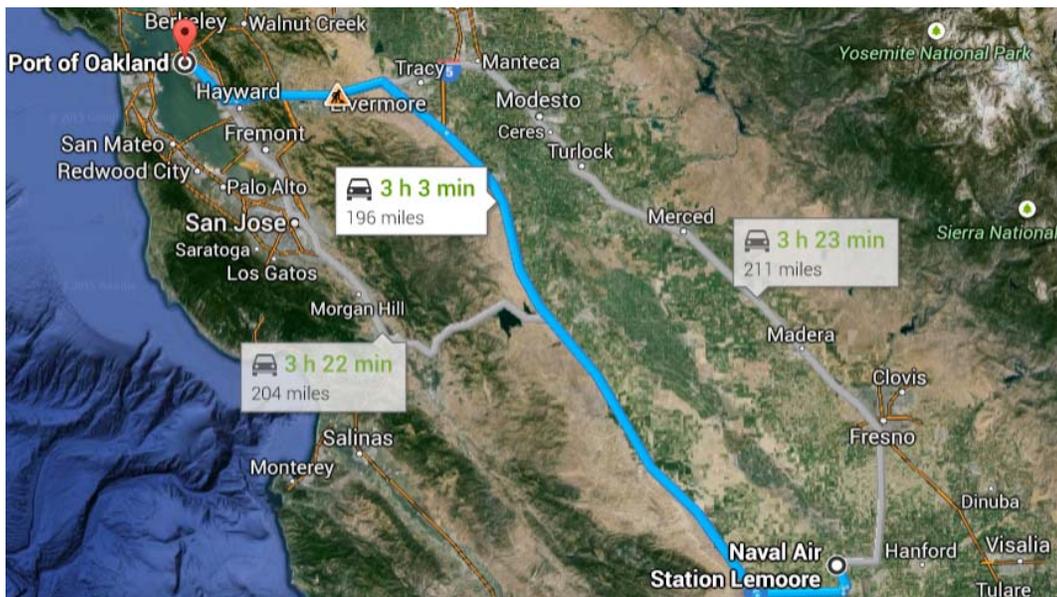


Figure 7.7 - Distance and Travel Time from LNA to the Port of Los Angeles



Goods Movement Analysis

This section provides an overview of the industry sectors driving the movement of goods throughout the SR 198 Corridor and surrounding region. It is designed to illustrate how the economic activity dependent on goods movements is fostered by transportation infrastructure. This chapter builds upon previous sections, which evaluate key trends in demographics, employment, industry and land use in the SR 198 Corridor, and the three county region of Kings, Fresno and Tulare counties. However, as the primary economic drivers in the SR 198 Corridor are located in Kings County (Hanford and LNAS), this evaluation primarily focuses on goods movement trends within Kings County.

Overview of SR 198 Goods Movement Sectors

1. Based on economic input-output analysis of Kings County, about 36 percent of the jobs and 31 percent of the Gross Regional Product (GRP) can be attributed to goods movement related to dependent sectors. While the network of warehouse and distribution facilities and shippers that receive, store, and ultimately ship goods to intermediate or end users represent a relatively small proportion of Kings County economy (less than four percent), they provide critical services to other key sectors in the economy. Specifically, an estimated 30 percent of the Kings County economy consists of sectors that produce goods (and to a lesser extent services) that must be shipped to market, either as inputs or final products. Available data suggest that a large portion of this transport relies on truck traffic along SR 198.

2. The significant amount of both import and export of goods and services to and from Kings County reinforces the critical role of SR 198 as the primary east / west transportation corridor to ensure ongoing economic sustainability. While Kings County businesses export more goods and services than they sell locally, the County is still a net importer, suggesting significant economic dependence on regional trade flows. For example, the value of Kings County exports exceeded final sales to local households, government and industries combined by about \$1 billion in 2012 (i.e., exports represent about 125 percent of local final demand). Agricultural-related sectors make up 82 percent of all these exports and contain all of the top ten largest exported commodities. The County also imports approximately \$8.7 billion in goods and services, 47 percent of which are goods and services to be reincorporated into further production, and 53 percent of which represent finished goods and services for consumption within the County. About 51 percent of the goods and services purchased by households and government entities in Kings County are imported from elsewhere.
3. A large proportion of all warehousing, distribution and truck terminal users in Kings County are located within five miles of SR 198 and all industrial square footage supporting goods movement activities along the corridor is located east of LNAS. About 87 percent of all warehouse, distribution and truck terminal industrial facilities in Kings County are located within five miles of SR 198. These facilities are primarily located around LNAS and Hanford, indicating the importance of both urban centers in supporting the goods movement sector along the corridor and countywide. Another major cluster of facilities supporting goods movement is located at the junction between SR 198 and SR-99 in the western-most section of Tulare County. The existence of these clusters indicates the import role goods movement plays in both the local economies surrounding urban centers, such as LNAS and Hanford, as well as within the greater San Joaquin Valley region.
4. Preliminary truck survey data suggest that the SR 198 facility prominently functions in a local and regional capacity and is used for goods movement to and from neighboring and nearby counties. Data suggest that goods travelling along SR 198 most commonly originate from, or are delivered to, markets in counties located on SR-99 (e.g., Tulare, Fresno, Sacramento and Los Angeles) and rarely originate from, or are delivered to, markets which would be accessed via I-5 such as those located in the Bay Area (e.g., Alameda, Contra Costa, San Francisco, Santa Cruz and Santa Clara). Additional analysis finds that truck volumes range from eight to 18 percent of total daily traffic along the SR 198 facility, demonstrating the importance of freight movement by truck along the corridor. The lower total truck volumes in the western section reflect lower intensity land uses, fewer major employers and no urban centers.

Kings County Economic Output and Trade Overview

The section provides high-level or macro view of the Kings County economy based on the total value of its output, key sources of demand, and trade flows. It largely relies on results from IMPLAN (Impact Analysis for Planning) software, an input / output model that uses data from several State and federal sources, including the Bureau of Economic Analysis, Bureau of Labor Statistics, and the Census Bureau.

Table 7.1 provides an overview of Kings County Gross Regional Product (GRP), key sources of demand, and import / export activity based on the IMPLAN model outputs. As shown, the County GRP, a key measure of the size and productivity of an economy, is estimated at \$5.1 billion in 2012. GRP consists of locally produced goods and services sold to Kings County households, government entities and industries as well as exports (i.e., demand generated from outside of the County). It represents the portion of total economic activity or sales produced locally (i.e., it nets out the cost of intermediate goods and services produced elsewhere from the value of total County production).

Table 7.1 clearly illustrates the important role of trade as a major driver in the Kings County economy, both in terms of exports and imports. The following indicators stand out in this regard:

- **Kings County businesses export more goods and services than they sell locally:** The value of Kings County exports exceeded final sales to local households, government and industries combined by about \$1 billion in 2012 (i.e., exports represent about 125 percent of local final demand). In other words, a large proportion of the economic production in the County is destined for markets elsewhere.
- **Kings County is a net importer of goods and services:** Kings County had a trade deficit of \$3.3 billion in 2012, meaning that the value of imports exceeded exports. Thus, while exports represent a major economic driver in the County, a large component of the value of goods and services purchased by local residents and government entities are produced elsewhere (i.e., imported). For example, about 51 percent of the goods and services purchased by households and government entities in Kings County are imported from elsewhere.
- **Kings County businesses account for almost half of all imports:** Intermediate imports, or goods and services used in the production process rather than for final consumption, represent about 47 percent of all imports into the County. In other words, a large portion of the value of Kings County economic output represents the cost of imported goods and services needed to produce and deliver local products to market. For example, agricultural processing activity relies on a variety of intermediate inputs, including trucking services, provided by businesses located outside of the County

The above results are typical of relatively undiversified, resource-based economies (i.e., agricultural) that produce raw materials for export (i.e., to the rest of the State, nation, and even abroad) either as a final product or intermediate input. The results also reflect Kings County's role as a bedroom community for residents who work elsewhere and home to several large government entities (e.g., military base and State prison) that demand goods and services produced elsewhere. Finally, both conditions illustrate how Kings County is inextricably linked to the broader regional economy.

Table 7.1 - Kings County Overview Value Added and Trade Flow

Category	formula	Kings County	
		Amount	% of total
Purchases (Final Demand) of Locally Produced Goods and Services by:			
Local Households ¹		\$2,084,470,546	48%
Local State/Local Government Entities ²		\$942,447,002	22%
Local Federal Government Entities ²		\$1,226,460,058	28%
Capital Investment ³		<u>\$118,374,419</u>	<u>3%</u>
Total	a	\$4,371,752,025	100%
Exports of Locally Produced Goods and Services (Includes Visitor Spending)			
	b	\$5,412,753,120	
Exports as % of GRP	= b / e		105%
Inventory Adjustments⁴			
	c	\$547,607,048	
Imports of Intermediate Goods and Services			
	d	\$4,100,104,194	
Intermediate Imports as a % Gross Regional Product ⁵	= d / e		80%
Gross Regional Product (or Value Added)⁵			
	e = a + b - c - d	\$5,136,793,903	100%
Employee Compensation		\$2,647,859,717	52%
Proprietor Income		\$500,700,924	10%
Other Property Type Income		\$1,789,038,317	35%
Tax on Production and Import		\$199,194,842	4%
Imports of Final Goods and Services by:			
Local Households ¹		\$2,698,003,899	59%
Local State/Local Government Entities ²		\$492,742,047	11%
Local Federal Government Entities ²		\$1,214,632,338	26%
Capital Investment ³		\$182,951,089	<u>4%</u>
Total	f	\$4,588,329,373	100%
Imported Final Demand as a % of total	= f / (a + f)		51%
Trade Balance			
	g = b - (d + f)	(\$3,275,680,447)	
As a percent of Value Added	= g / e		64%

[1] Households represent demand for nondurable goods and services by local residences of King County.

[2] Sales of all goods and services to federal, state and local government (and their agents) in King County. Local sales includes the wages and salaries of government workers.

[3] Capital represents sales of durable goods and infrastructure to households and private firms within King County. A durable good is one which may be used repeatedly or continuously over a period of more than a year, assuming a normal or average rate of physical usage.

[4] Inventory adjustments account for goods that were not produced in the current year, so their value should not be included in the current year's GRP. Their value was already counted in the GRP value in the year in which they were produced.

[5] Gross Regional Product (GRP), also known as Value Added, equals the proportion of total output that is produced locally.

Sources: IMPLAN; EPS.

The significant amount of both import and export of goods and services to and from the County reinforces the critical role of transportation infrastructure to ensuring ongoing economic sustainability. SR 198's function as the primary east / west facility in the County makes it a critical economic link for existing and expanding industries located throughout the Valley, including agriculture, processed foods and energy products and the logistics and distribution industry.

Kings County's Goods Movement Sectors

The goods movement industry is characterized by a network of warehouse and distribution facilities and shippers that receive, store, and ultimately ship goods to intermediate or end users. This section examines employment, Regional Gross Domestic Product (RGDP), building space, and trucking patterns associated with the goods movement sectors in Kings County in general and along SR 198 in particular.

Goods Movement Jobs and GRP

Table 7.2 summarizes total jobs, GRP, and imports for the sectors that provide the bulk of goods movement-related services. As shown, the County had an estimated 2,183 jobs and \$172 million in GRP in these sectors in 2012, representing less than four percent of the total economy. Of this amount, the vast majority represents jobs and related output in "truck transportation services" and "wholesale trade distribution services". Other goods movement sectors that are typically significant in larger economies, such as air, rail and pipeline services, are relatively absent in Kings County.

Table 7.2 - Goods Movement Jobs and RGDP in Kings County

Goods Movements Sector	Goods Movement Jobs		Goods Movement GRP		Goods Movement Imports	
	Amount	% of Total	Amount	% of Total	Amount	% of Total
Wholesale trade distribution services	748	34%	\$98,184,145	57%	\$481,389,876	61%
Air transportation services	10	0%	\$718,992	0%	\$71,875,168	9%
Rail transportation services	3	0%	\$342,581	0%	\$39,642,025	5%
Water transportation services	2	0%	\$201,246	0%	\$17,601,867	2%
Truck transportation services	1,124	52%	\$56,565,484	33%	\$126,749,574	16%
Transit and ground passenger transportation services	141	6%	\$6,675,831	4%	\$8,958,639	1%
Pipeline transportation services	2	0%	-\$741,164	0%	\$9,294,636	1%
Scenic / sightseeing transportation services & support	9	0%	\$334,363	0%	\$6,879,075	1%
Couriers and messengers services	6	0%	\$550,861	0%	\$17,616,100	2%
Warehousing and storage services	140	6%	\$9,246,552	5%	\$9,669,760	1%
Total	2,183	100%	\$172,078,892	100%	\$789,676,721	100%
As a % of King County Total		3.9%		3.3%		9.1%

It is also worth noting that Kings County imports a significant amount of goods movement-related services from elsewhere. Specifically, the County imported \$790 million in goods movement-related services, about nine percent of total imports, compared to \$172 million in goods movement GRP (i.e., produced locally). In other words, many of the trucking and warehouse distribution companies that serve the County are located elsewhere, despite the importance of this sector to overall economic activity. It is likely that a large portion of these goods movement service providers are located along SR-99, as discussed further below.

Warehouse and Distribution Space

While detailed goods movement job and GRP data for the SR 198 corridor is unavailable, the location of warehouse distribution space in the County can provide a good proxy for the geographic concentration of this sector. As illustrated in **Table 7.3**, in Kings County this network is primarily clustered along SR 198 due to the existence of the LNAS, Hanford and Visalia urban centers. Of the 94 total warehouse, distribution and truck terminal facilities located in Kings County, 84 or 87 percent are located within five miles of SR 198.¹² An additional 20 goods movement supporting industrial properties, which corresponds to nearly a quarter of all properties in Kings County, are located along the SR 198 corridor in Tulare County west of SR-99.

Table 7.3 - Kings County Warehouse and Distribution Space

Geography	Properties		Site Area		Square Footage	
	#	% of Kings County Total	Acres	% of Kings County Total	S.F.	% of Kings County Total
SR 198 Corridor [1]	102	109%	406	58%	1,176,318	34%
within Kings County	82	87%	315	45%	851,873	25%
within Tulare County	20	21%	77	11%	242,278	7%
Other Kings County	12	13%	383	55%	2,608,916	75%
Kings County	94	100%	698	100%	3,460,789	100%

[1] Corridor encompasses all properties located within five miles of SR 198, east of I-5 and west of SR 99.

Sources: CoStar; Economic & Planning Systems, Inc.

This clustering is further illustrated in **Figure 7.8** and **Figure 7.9** below, which identifies all warehouse, distribution and truck terminal uses within five miles of SR 198 and in all of Kings County, respectively.

¹² However, only 45 percent of the total site acreage and 25 percent of the total square footage associated with these industrial uses is located within the SR 198 corridor, indicating that a small number of large warehouse users choose to locate away from urban centers.

Figure 7.8 - Existing Industrial Uses Within Five Miles of SR 198

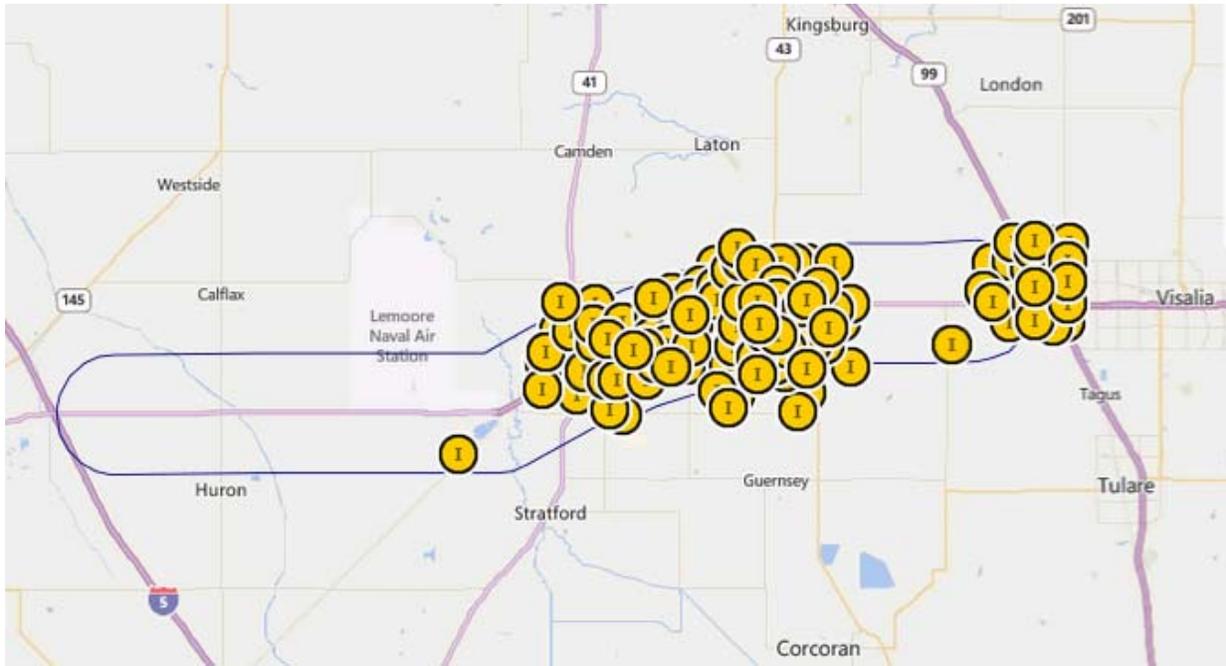
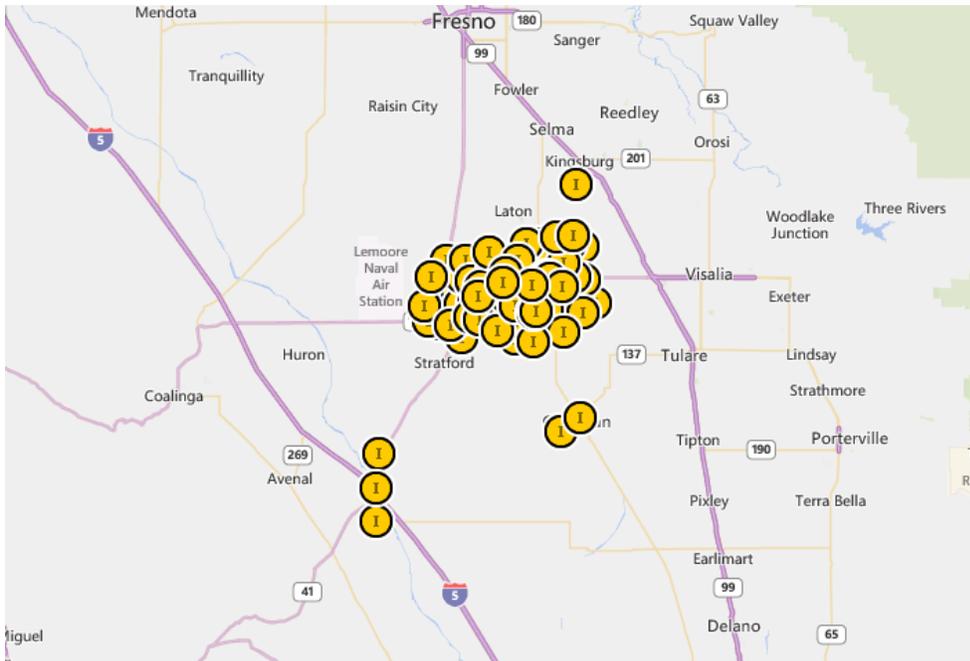


Figure 7.9 - Existing Warehouse, Distribution and Truck Terminal Uses in Kings County



As shown in **Figure 7.8** and **Figure 7.9** above, all existing goods movement-related industrial inventory along the corridor is located east of LNAS and nearly all inventory is located east of SR-41. Industrial clusters exist around Hanford and LNAS as well as adjacent to Visalia. As discussed in the previous section, these clusters indicate that a large number of goods movement-related businesses serving Kings County are located along SR-99 in Visalia.

However, while no existing goods movement users have chosen to locate west of LNAS SR 198, roadway improvements to that segment may increase the competitiveness of the area and attract industrial uses in the future. Recent market trends along the SR 198 corridor indicate a competitive advantage for certain types of industrial users compared to Kings County as a whole.

Truck Volumes and Travel Patterns

In September 2014, a survey was conducted as part of the study along SR 198 to determine origin/destination, trip purpose and freight commodity groups for truck traffic along the corridor. Preliminary results indicate that the majority of trucks originate in California (76 percent). The most common origination counties within California for SR 198 truck traffic include Tulare (13 percent of total truck traffic), Fresno (11 percent), Los Angeles (11 percent) and Kern (7 percent) counties. A nearly identical proportion of trucks indicated a California destination and the most common counties being Tulare (15 percent), Fresno (14 percent), Los Angeles (10 percent) and Kern (6 percent).

Further analysis found that truck volumes range from 10 to 18 percent of total daily traffic, demonstrating the importance of freight movement by truck along the corridor. Truck volumes as a proportion of overall traffic flows increase along the western section of the facility (west of the LNAS but decreases significantly in total truck volumes as shown in **Table 7.4** below). The lower total truck volumes in the western section reflect lower intensity land uses, fewer major employers and no urban centers.

Table 7.4 - SR 198 Corridor Traffic Volumes

Road Segment	Truck Volumes	All Traffic Volume	% Truck Traffic
	2014	2014	2014
Western Segment (I-5 to Lemoore NAS)			
I-5 to SR 269	500	2,733	18%
SR 269 to Lemoore NAS (avg)	700	4,050	17%
Eastern Segment (Lemoore NAS to SR 99)			
Lemoore NAS to Lemoore Ave/18th Street (avg)	1,633	16,400	10%
Lemoore Ave/18th Street to 11th Avenue (avg)	3,200	31,500	10%
11th Avenue to SR 43 (avg)	2,100	20,850	10%
SR 43 to SR 99	1,900	19,000	10%

Sources: VRPA; EPS.

These data suggest that the SR 198 facility prominently functions in a regional capacity, being utilized for goods movement to and from neighboring and nearby counties. Furthermore, these data suggest that goods most commonly originate from, or are delivered to, markets in counties located on SR-99 (e.g., Tulare, Fresno, Sacramento and Los Angeles) and rarely originate from, or are delivered to, markets which would be accessed via I-5 such as those located in the Bay Area (e.g., Alameda, Contra Costa, San Francisco, Santa Cruz and Santa Clara).

As demonstrated in more detail in the *SR 198 Truck Forecast and Goods Movement Analysis*, drive times from central locations along SR 198 (e.g., LNAS) to various major markets indicate longer haul freight movement would likely only use the western segment of SR 198 when destined for the Bay Area, the Stockton/Tracy market or markets farther north. For instance, for all markets located on SR-99, the shortest drive time under optimal conditions is to use SR 198 east to SR-99. Furthermore, while travel to the Port of Los Angeles does utilize I-5, it is far more efficient to use SR-41, south to I-5 than SR 198. It is likely only when trucks originate from, or are destined for, the Bay Area, the Port of Stockton or

locations further north in California, Oregon or Washington that the western segment of SR 198 is likely to be utilized for long-haul goods movement.

The 2013 *San Joaquin Valley (SJV) Interregional Goods Movement Plan* stresses the importance of improving east-west capacity between I-5 and SR-99 in order to support the existing and expanding industries located throughout the Valley including agriculture, processed foods and energy products and burgeoning logistics and distribution industry. The corridor’s strategic location (communities along SR 198 are located a little over 200 miles from both the Ports of Long Beach and Los Angeles and Southern California and the Port of Oakland in the San Francisco Bay Area) further indicates the potential goods movement activity that could be supported with improved east-west capacity.

Kings County Goods Movement Customers

The role of goods movement in the Kings County economy is also shaped by the type and size of sectors that ship their goods to intermediate or end users. This section provides an estimate of the jobs and GRP in Kings County for sectors dependent on goods movement services to receive and/or transport goods to the market. It then provides a more detailed review of primary Kings County export and import sectors since they represent the primary goods movement customers.

Kings County Jobs and GRP Dependent on Goods Movement Services

Sectors that depend on goods movement consist predominantly of those that buy or sell physical commodities as opposed to services. While in some cases sectors that buy or sell physical commodities interface with consumers directly without shippers, as in the case of farmers markets or production facilities with a retail component, this represents a relatively small portion of total economic activity.

Table 7.5 estimates the GRP and associated employment for sectors that ship their goods and services to intermediate and end users. It is based on an analysis of the type of goods and services produced in each of IMPLAN’s 440 sectors and the estimated percent of their total GRP that requires transport (see **Appendix A** for sector by sector break-out). Overall, an estimated 31 percent of GRP and 32 percent of jobs in Kings County are estimated to be heavily reliant on goods movement services. These are composed primarily of businesses that produce physical commodities rather than services.

Table 7.5 - Estimated Jobs and GRP Dependent on Goods Movement Services

Item	Jobs		GRP	
	Amount	% of Total	Amount	% of Total
King County Total	56,327	100%	\$5,136,793,800	100%
Sectors Heavily Reliant on Goods Movement Services¹	18,130	32%	\$1,607,591,980	31%
Sectors Minimally Reliant on Goods Movement Services²	38,197	68%	\$3,529,201,820	69%

[1] Mostly includes industries that produce physical commodities for intermediate use or final consumption (See Appendix A for sector by sector breakout).

[2] Mostly includes service sectors (e.g. professional, retail, hospitality, medical), entertainment, and government (See Appendix A for sector by sector breakout).

Sources: IMPLAN; EPS

Kings County Exports

The Kings County economy produces \$5.4 billion in exported commodities. Unlike professional services-based economies, those dependent upon the production and exportation of goods require the movement of those goods to market. In the case of Kings County, the majority of all the exported value in the Agricultural, Agricultural Processing and Food Production sector is assumed to be physically transported out of Kings County, primarily by truck.

As shown in **Table 7.6** the largest commodity exports are Cheese (\$1.2 billion), Canned, Pickled and Dried Fruits and Vegetables (\$485 million), Soybean Oil and Other Oilseed Products (\$420 million), All Other Crop Farming Products (\$320 million) and Cotton (\$315 million). The Agricultural, Agricultural Processing and Food Production sectors make up 82 percent of all exports and contain all of the top ten largest export commodities. Other notable export sectors include Professional and Business Services (six percent of total exports), All Other Manufactured Products, Equipment, and Components (four percent), and Transportation and Distribution Services (three percent).

Table 7.6 - Kings County Major Exports

Export Sector	Total Exports	Percent of County Total
Agriculture, Ag Processing and Food Production	\$4,417,968,322	82%
Cheese	\$1,160,410,001	21%
Canned, pickled and dried fruits and vegetables	\$466,095,902	9%
Soybean oil and cakes and other oilseed products	\$416,361,101	8%
Cotton	\$315,509,677	6%
All other crop farming products	\$309,358,681	6%
Snack foods including nuts, seeds and grains, and chips	\$300,609,431	6%
Dairy cattle and milk products	\$272,496,798	5%
Tree nuts	\$195,618,779	4%
Processed animal (except poultry) meat and rendered byproducts	\$148,695,865	3%
Cattle from ranches and farms	\$130,645,819	2%
Other Agriculture, Ag Processing and Food Production	\$765,777,956	14%
Professional & Business Svcs	\$318,043,265	6%
All Other Manufactured Products, Equipment, and Components	\$200,205,387	4%
Government and Other Services	\$151,033,167	3%
Transportation and Distribution Services	\$136,743,295	3%
Construction Materials, Natural Resources and Mining	\$63,932,418	1%
Transportation Equipment (Cars, Boats, Tanks, etc.)	\$40,912,437	1%
Retail Goods	\$28,967,015	1%
Utilities	\$27,719,407	1%
Leisure & Hospitality	\$27,228,407	1%
Kings County Total	\$5,412,753,120	100%

Sources: IMPLAN; EPS.

Of the Kings County exports, the vast majority (97 percent) are classified as domestic exports (within the United States), which is consistent with interview responses from Kings County businesses and previous analysis documenting trade flows in the San Joaquin Valley. Commodities of notable exception

to this trend include Tree Nuts and Cotton, of which a majority of exports are estimated to go to foreign markets.

Kings County Imports

Total value of commodities imported to Kings County is approximately \$8.7 billion. As illustrated in **Tables 7.7** and **7.8**, imports are broken into two categories: Intermediate Imports and Final Demand Imports. Intermediate imports refer to unfinished goods and services that will be incorporated into further production by industries within Kings County. For example, Kings County imports \$329 million in oilseeds to be used in the production of other processed foods such as cheese and canned fruits. In contrast, imported Final Demand goods and services include food products and professional services.

Intermediate imports total \$4.1 billion and includes goods and services to be used in further production prior to consumption. The largest of these commodity sectors are Oilseeds (\$328 million), Wholesale Trade Distribution Services (\$245 million), Cheese (\$225 million) and Refined Petroleum Products (\$179 million). These imported goods and services are used by industries to produce other goods and services, either for local purchase or export.

Final Demand imports total nearly \$4.6 billion and feature some of the same prominent sectors as Intermediate Imports. The largest Final Demand imports include Wholesale Trade Distribution Services (\$236 million), Refined Petroleum Products (\$155 million), Real Estate Buying and Selling, Leasing, Managing and Related Services (\$151 million) and Insurance (\$150 million).

It should be noted that both Wholesale Trade Distribution Services and Refined Petroleum Products are in the top five sectors imported for intermediate uses (Intermediate Imports) and for final consumption. The prominence of these sectors speaks to the reliance on goods movement services, both bringing in imported goods but also in intra-Kings County movement and in exporting finished and intermediate goods to markets outside of the County.

Table 7.7 - Kings County Major Imports

Import Sector	Intermediate Imports	Final Demand	Total Imports	Percent of County Total
Professional & Business Svcs	\$785,865,799	\$1,639,086,615	\$2,424,952,414	28%
Agriculture, Ag Processing and Food Production	\$1,681,006,820	\$301,433,229	\$1,982,440,049	23%
All Other Manufactured Products, Equipment, and Components	\$906,976,977	\$999,458,113	\$1,906,435,090	22%
Transportation and Distribution Services	\$411,695,023	\$377,981,697	\$789,676,721	9%
Transportation Equipment (Cars, Boats, Tanks, etc.)	\$36,631,268	\$392,397,268	\$429,028,536	5%
Government and Other Services	\$42,305,884	\$285,024,536	\$327,330,420	4%
Construction Materials, Natural Resources and Mining	\$200,245,141	\$118,347,337	\$318,592,477	4%
Retail Goods	\$12,962,261	\$254,307,528	\$267,269,789	3%
Leisure & Hospitality	\$22,415,020	\$220,293,051	\$242,708,071	3%
Utilities	\$0	\$0	\$0	0%
Kings County Total	\$4,100,104,194	\$4,588,329,373	\$8,688,433,566	100%

Sources: IMPLAN; EPS.

Table 7.8 - Kings County Top 10 Import Commodities

Import Sector	Intermediate Imports	Institutional Imports	Total Imports	Percent of County Total
Wholesale trade distribution services	\$245,838,025	\$235,551,851	\$481,389,876	6%
Refined petroleum products	\$179,306,787	\$155,065,300	\$334,372,087	4%
Oilseeds	\$328,652,007	\$0	\$328,652,007	4%
Real estate buying and selling, leasing, managing, and related services	\$135,570,593	\$150,831,705	\$286,402,298	3%
Cheese	\$224,505,792	\$2,728,606	\$227,234,398	3%
Monetary authorities and depository credit intermediation services	\$113,930,588	\$92,336,169	\$206,266,757	2%
Insurance	\$49,732,311	\$149,906,868	\$199,639,179	2%
Offices of physicians, dentists, and other health practitioners	\$0	\$141,953,179	\$141,953,179	2%
Electricity, and distribution services	\$68,429,054	\$66,755,513	\$135,184,567	2%
Noncomparable foreign imports	\$16,814,811	\$117,491,364	\$134,306,175	2%
Subtotal Ten Largest Import Sectors	\$1,362,779,968	\$1,112,620,555	\$2,475,400,523	28%
Kings County Total	\$4,100,104,194	\$4,588,329,373	\$8,688,433,566	100%

Sources: IMPLAN; EPS.

Summary of Total Goods Movement Impacts

Based on the above analysis, the movement of goods (and to a lesser extent services) throughout Kings County plays a critical role in the functioning of the overall economy. As summarized in **Table 7.9**, this analysis suggests that goods movement supports 33 percent of GRP and 34 percent of jobs in Kings County by directly enabling the distribution of goods to, from and within the County, combining the impact of both warehouse and distribution providers and the sectors that rely on these services.

Table 7.9 - Summary of Goods Movement Support of Kings County Economy

Item	Jobs		GRP	
	Amount	% of Total	Amount	% of Total
Goods Movement Suppliers	2,183	4%	\$172,078,892	3%
Goods Movement Customers	18,130	32%	\$1,607,591,980	31%
Total Goods Movement Impact	20,314	36%	\$1,607,594,163	31%

Sources: IMPLAN; EPS

As discussed above, the critical location of SR 198 as the primary east/west facility and proximity to existing urban centers, major employers, and goods movement service providers suggests it plays a critical role in sustaining this economic activity.

Another important characteristic of the SR 198 corridor is the existence of parallel rail service. The San Joaquin Valley Railroad operates a branch freight rail service from Exeter through Goshen to Huron (58.8 miles) with long haul rail connections available at Goshen Junction. The fact that there is rail service means that economic activities that import or export goods over long distance have access to this mode as well as trucking over much of the corridor. The 2013 California State Rail Plan includes the San Joaquin Valley Railroad as a significant local and regional rail service provider; however, it reports that no information on rail freight activity in terms of rail carloads or tons shipped was available when the Plan was finalized.

8

Economic Performance Measures & Funding



8. Economic Performance Measures & Funding

General

This section provides an overview of the initial performance measures evaluated, a brief summary of the methodologies utilized for the various metrics and a cost benefit analysis. A short description is then provided on possible funding sources. In order to conduct a cost-benefit analysis for particular roadway improvements and/or improvement packages in comparison to the baseline that forecasted performance of the SR 198 facility, data were provided by the traffic analysis as well as collected internally to evaluate the economic benefits across a number of categories. The evaluated categories of impacts included travel times savings and safety benefits and are summarized below in **Figure 8.1**.

Figure 8.1 Performance Metrics

CBA Category	Metrics
Safety	<ul style="list-style-type: none"> • Fatalities / injuries • Property Damage
Mobility	<ul style="list-style-type: none"> • Travel time savings

Input for the assessment of the safety and mobility metrics, including accident rates and travel times both under the baseline scenario and improved scenario, were provided by the traffic analysis. To assess these various metrics, accepted US DOT valuations adjusted for the regional economic environment were relied upon. **Figure 8.2** below provides an overview of the analytical framework for evaluating the economic impacts of the SR 198 corridor.

Figure 8.2 Overview of Economic Benefits Analysis Metrics

Benefit Category	Benefit Description	How Benefit Can be Monetized
Congestion relief and reduced travel time	Roadway improvements that improve overall traffic conditions throughout the corridor.	(Estimated decrease in travel time with implementation of selected improvements) multiplied by (time value of money).
Improved travel safety	Roadway improvements result in fewer injuries and fatalities passenger per trip (or mile) relative to baseline.	Value of forecasted avoided collisions and related injuries / fatalities with roadway improvements compared to projected baseline.

The following performance measures are recommended for SR 198 between Interstate 5 and the LNAS:

Safety

- Number of accidents - fatality or injury
- Number of accidents - property damage only

Mobility

- Travel time: I-5 to LNAS (measured in minutes)
- Total vehicle stops: I-5 to LNAS

Access

- Access to jobs and labor (reduced travel time for employees)
- Access to non-work activities (attractiveness of corridor for business due to improved access to destinations)

Jobs and Commerce

- Number of jobs
- Value added/output
- Freight tonnage/ton-miles

The performance measures listed above were used, along with engineering judgment, to guide the development of roadway improvement recommendations.

Benefit-Cost Analysis

The Benefit Cost Analysis (BCA) provides a monetary estimate for a range of societal benefits and costs that are expected to result from the identified SR 198 improvements. While not all potential benefits described in the previous section have been quantified, given data availability and methodological complexity, the calculations that are provided for travel time savings and improved safety benefits are based on standard DOT guidance and values. These calculations demonstrate that the proposed improvements are likely to generate significant net positive impacts relative to the “No Project Baseline”. The key project benefits assessed as a part of this analysis are described below with the cost-benefit analysis calculations summarized in **Table 8.1** below.

Benefits of Improved Travel Time: The proposed improvements are expected to improve vehicle and transit travel times by providing for better traffic flow and less congestion. The BCA monetizes these benefits based on DOT guidance for the value of personal and business-related commutes.

Benefits of Improved Travel Safety: The proposed improvements include a variety of elements that are likely to improve the overall safety for all modes along the corresponding segments of SR 198. This analysis provides a quantitative estimate of the benefits from improved safety based on DOT guidance related to monetizing the value associated with reduced fatalities, injuries, and property damage.

Table 8.1 - SR 198 Corridor Improvement Cost Benefit Analysis

Project Name	Project Time Frame (Assumed Start of Construction)	25-Year Net Present Value @ 7% Discount Rate [1]
<u>Raised/Reflective Pavement Markings</u>		
Project Costs	Short-Term (2016)	
Capital Costs		(\$327,103)
O&M Costs		(\$174,804)
Project Benefits		
Travel Time Savings		\$0
Safety		<u>\$11,121,608</u>
Net Project Benefit		\$10,619,702
<u>Signal/Roundabout at State Route 269</u>		
Project Costs	Short-Term (2016)	
Capital Costs		(\$841,121)
O&M Costs		(\$139,843)
Project Benefits		
Travel Time Savings		\$1,364,787
Safety		<u>\$7,454,267</u>
Net Project Benefit		\$7,838,090
<u>Passing Lanes</u>		
Project Costs	Medium-Term (2022)	
Capital Costs		(\$3,736,498)
O&M Costs		(\$620,136)
Project Benefits		
Travel Time Savings		\$271,979
Safety		<u>\$8,782,585</u>
Net Project Benefit		\$4,697,930
<u>Signal/Roundabout at Commercial Driveway</u>		
Project Costs	Medium-Term (2022)	
Capital Costs		(\$560,475)
O&M Costs		(\$82,645)
Project Benefits		
Travel Time Savings		\$550,220
Safety		<u>\$4,356,349</u>
Net Project Benefit		\$4,263,450
<u>Widen to Four Lanes</u>		
Project Costs	Long-Term (2027)	
Capital Costs		(\$15,984,431)
O&M Costs		(\$1,994,356)
Project Benefits		
Travel Time Savings		\$968,822
Safety		<u>\$17,961,062</u>
Net Project Benefit		\$951,098
<u>ITS Improvements</u>		
Project Costs	Various (2027) [2]	
Capital Costs		(\$666,018)
O&M Costs		(\$311,618)
Project Benefits		
Travel Time Savings		\$56,709
Safety		<u>\$1,311,026</u>
Net Project Benefit		\$390,099
Total For All Proposed SR 198 Improvements		
Project Costs		
Capital Costs		(\$22,115,646)
O&M Costs		(\$3,323,401)
Total		(\$25,439,047)
Project Benefits		
Safety Benefits		\$50,986,899
Travel Time Benefits		<u>\$3,212,516</u>
Total		\$54,199,415
Net Project Benefit		\$28,760,368

[1] Benefits assumed to accrue beginning in the year following construction.

[2] ITS Improvements assumed to be constructed as a long-term project (construction in 2027).

Sources: VRPA; US DOT; EPS

As is standard procedure, these benefits and costs were assessed over a 25-year life cycle assuming a seven percent annual discount rate to enable an estimate of the Net Present Value of the project benefits at the base year.

This should be considered as a preliminary estimate as a “unit cost” estimate approach was assumed for the improvements using nominal values. No right-of-way costs were assumed and no benefit attributed from emission savings or reduction in costs for off-setting the normal maintenance costs for the “No Build” condition. Similarly, the higher value of the FHWA discount rate (seven percent) was used, which gives a conservative estimate of the Net Present Value.

As demonstrated in Table 10, given these preliminary assumptions, all of the recommended improvements have a positive net present value of benefits. The Benefit-to-Cost (BCR) ratios vary dramatically for over twenty to just over one. However, under this analysis alone, the benefits accrued from time and accident savings, exceed the build costs demand rating and all are “worthy” of construction on an economic basis. The whole improvement program has a BCR in excess of two. Additional benefits will occur for economic impacts on businesses, industry and commerce because of the increased accessibility and mobility from the improvements.

Funding

There are a wide variety of funding sources that may be available to support the enhancements the study team has recommended. A selection of the most likely sources are set out below:

1. State Transportation Improvement Program (STIP): This comprises the Interregional Transportation Improvement Program (ITIP) and the Regional Transportation Improvement Program (RTIP). The STIP is a five year plan that is updated biennially. It is used for state highway improvements, intercity rail and regional highways and transit improvements. The Interregional Improvement Program (IIP) received 25% of STIP funding and the Regional Improvements funding receives 75% of STIP funds. An allocation is made to each County that is managed by the RPTA's. This is focused on congestion reduction, goods movement and interregional connectivity.
2. State Highway Operation and Protection Program (SHOPP). This is managed by Caltrans and updated biennially. This is primarily used for safety, preservation of existing facilities and operational improvements. It cannot be used to add extra lanes to existing facilities. Thus, this source is not available for recommendation R5 to increase the two lane section to four.
3. Active Transportation Program (ATP). These funds can be used for any project that promotes cycling and walking as well as safety and visibility for non-motorized travel.
4. Cap and Trade Proceeds. These funds are focused on projects that help reduce transportation-related emissions. Although much of this is directed to the California High-Speed Rail project, it could still provide suitable funding for some of the recommendations. It may also grow significantly if industries have to buy more credits.
5. Federal Funds. Congestion Mitigation and Air Quality (CMAQ) program can also be used for reducing transportation-related emissions. The Surface Transportation Program (STP) can fund safety, construction and operational improvements to any highways receiving federal aid.
6. Local Sales Tax Measures and other local funds. For self-help counties, sales tax revenues are eligible for use for transportation projects. Both Fresno and Tulare are self-help counties.

-
7. Traffic Congestion and Relief Programs (TCRP). Some \$475 million remains available. Timing is uncertain on the sunset of this source.
 8. Stimulus Funds. This was successfully used by agencies to fund transportation projects and may do again.
 9. Trade Corridor Improvements Fund (TCIF) Program. A primary purpose of the interregional system is the efficient movement of goods. It could be used to channel funds from the cap and trade programs.

CSMP Potential Funding

In the CSMP¹³ a number of funding sources were recommended to be considered for the improvement plans described. This included SHOPP, STIP, RIP, local and Measure R.

Fixing America's Surface Transportation (FAST) Act.

The President has signed into law the Fast Act, a five year, \$305 Billion Bill - this includes \$10.8 billion dedicated to freight infrastructure funding, according to the Coalition for America's Gateway and Trade Corridors (CAGTC). This will consist of \$4.5 billion through a freight-specific competitive grant program and \$6.3 billion through a freight formula program. This bill also allows project sponsors to use revenue from the Value Capture Financing Mechanism as local matching funds for capital projects and operating costs.¹⁴

Funds from this source may be available to be channeled through the systems mentioned above.

¹³ Tables 6, 7, and 8; State Route 198 Corridor System Management Plan; February 2012; Caltrans

¹⁴ AIAI Briefing: Fixing America's Surface Transportation (FAST) Act 12/04/2015



9 Community Outreach & Participation



9. Community Outreach and Participation

Introduction

Two types of outreach programs were held during the course of the study. The first was for a stakeholder advisory group and the second for the general public.

Three stakeholder meetings were held: the first was at the beginning of the study program in Hanford on April 4, 2014; the second a few months later on July 31, 2014 at Harris Ranch and the third on January 14, 2016, again at Hanford.

For the public Community Outreach, four meetings were held between April and July 2015 in strategic locations to cover the study area.

These are described in more detail below:

Objectives of the Outreach Process:

The meetings with stakeholders were held near the beginning of the study and the main intention was to gather information and draw benefit from local knowledge and user experience. Also, the view of facilities' users on possible solutions to the problems they had identified were sought. This was carried out with a workshop type of presentation.

The four meetings held for the general public had a different approach. The work done to identify existing conditions, socio-economic and business/industry background, the technical analysis and the recommended improvements were fully presented. The floor was then opened up to the public for discussion and to hear and note the responses and views expressed.

Throughout the project, many opportunities were made available for public input to the process. Two types of groups were involved throughout - the Stakeholder Advisory Group and the Community Workshops. All of the public interface meetings were well attended.

The workshops followed a consistent content, starting with a full PowerPoint presentation of the background, objectives, approach to the study and the results of surveys, research and performance appraisals. The workshops then moved to the major part where comments and questions were received from the public. There was strong input from the public and this is described in the following pages. Many interesting points were raised from local experience in using SR 198.

Postcards were also available which members of the public could enter their comments and points of view and submit to the consultant team. This made input available to those who didn't necessarily like to present in front of an audience.

At all times, Spanish translation facilities were available.

Summary of the Outreach Program

The following summarizes the outreach meetings that were held:

Meeting Type	Date	Location	No. of Attendees*
Stakeholder Advisory	04/04/2014	Hanford, Kings County	9
Stakeholder Advisory	07/31/2014	Harris Ranch, Coalinga, Fresno County	16
Stakeholder Advisory	01/14/2016	Hanford, Kings County	XX
Public Meeting No. 1	05/14/2015	Huron, Fresno County	12
Public Meeting No. 2	05/20/2015	LNAS, Kings County	17
Public Meeting No. 3	06/17/2015	Visalia, Tulare County	12
Public Meeting No. 4	06/25/2015	Fresno, Fresno County	23

*Excluding the consultant team

Summary of Comments Received

Introduction

The comments and information gained from Stakeholders are presented first, followed by those from the public meetings. These are summaries of the main points. Full details are in Appendix X. **Note:** C = Comment; R= Response

Stakeholders

- 1) **C:** The SR 198 should be upgraded to a four-lane route from LNAS to the I-5.
R: That is one of the study recommendations for the long-term improvement.
- 2) **C:** Unrestricted access to the two-lane section of SR 198 by agricultural vehicles was an issue for traffic flow and road safety
R: A number of safety measures are recommended for the short-term to address this.
- 3) **C:** The 9th Avenue SR 198 interchange should be grade separated.
R: This would need to be subject to a further specific study.
- 4) **C:** Further development at the LNAS could increase traffic generation.
R: The LNAS Installation Master Plan will detail this.
- 5) **C:** The SR 198 and SR-269 interchange is frequently flooded with heavy rain.
R: The information will be forwarded to Caltrans.

-
- 6) **C:** Fog is a major safety issue.
R: The short-term recommended improvements include high-visibility striping and signing.
- 7) **C:** There is the potential for developing increased economic activity in Huron, south of the SR 198.
R: The travel demand situation is under constant review, so official updated forecasts would be included in any revision to the intersection analysis.
- 8) **C:** Signalized and roundabout solutions to interchange problems should be extensively considered.
R: These are features in the recommended improvements.
- 9) **C:** A Gate Interchange on SR 198 for LNAS is required.
R: Any future consideration would be subject to detailed design.
- 10) **C:** Accesses onto SR 198 required reviewing.
R: These would be subject to design for the improvements recommended.
- 11) **C:** There were a number of potential major traffic-generating developments in the area, particularly around Highway 41, north of SR 198.
R: Travel demand is under constant review and new developments proposed would be within any further analysis.
- 12) **C:** The interchange of Highway 41 with SR 198 had a number of road safety hazards.
R: This has been passed to Caltrans for further study.
- 13) **C:** The use of level-of-service (LOS) as a performance metric for congestion - has it been replaced?
R: No. It is used for this study, as well as others.
- 14) **C:** Impact of the California water drought on agriculture industry and consequent traffic levels.
R: The traffic analysis took account of the current drought situation and the forecast figures are a "neutral" period, i.e., an average normal, non-drought condition.

The General Public

- 1) **C:** Passing lanes should be considered in the short-term, not the long-term.
R: Currently in the medium-term.
- 2) **C:** The SR 198/SR-269 interchange was in urgent need of replacement with a controlled layout. Preferably a roundabout. No other equivalent route had four-way stops. Peak congestion was a problem.
R: This is recommended as a short-term improvement.

-
- 3) **C:** Safety hazards were numerous when normal road traffic tried to pass slow-moving agricultural vehicles.
R: The short-term measures would help this, but the passing lanes would be a progressively better solution until funding was available for the full conversion to four lanes.
- 4) **C:** Bad visibility from fog was a road safety issue.
R: High visibility signing and striping would assist in reducing this hazard together with the replacement of four-way stop intersections with ones with signal or infrastructure controls.
- 5) **C:** The amount of mud left on the road by agricultural vehicles presented a hazard for traffic, obscuring road striping and the location of the edge of the roadway.
R: See #4 Response. This may also be a roadway maintenance issue.
- 6) **C:** The very heavy loads carried by a large volume of truck traffic were breaking up the road pavement and is presenting a hazard.
R: This is dealt with in the section on "Roadway Pavement Analysis."
- 7) **C:** The transition from the four-lane section to the two-lane section of SR 198 caused a congestion "plug" to form at peak times.
R: This would be relieved to an extent by all the improvement measures, but not finally resolved until the two-lane sections were replaced by four lanes.
- 8) **C:** It was queried whether frontage access would be maintained with a four-lane system from the existing two lanes.
R: The conversion of a two-lane section to a four-lane section would be the subject of a full detailed design that would consider all functions of the route.
- 9) **C:** There existed several safety hazards at the interchange of SR-41, with SR 198, on the SR-41. Trucks crossing the median on the SR-41 at the interchange had insufficient storage space and presented a severe hazard to moving traffic. There were also issues of vehicle separation facilities at this interchange.
R: This full information had been passed to Caltrans, who is carrying out an investigation.
- 10) **C:** As there are higher traffic volumes on SR-41 than SR 198, why was SR-41 not being studied, as well as SR 198?
R: Each route is studied in its own right and this study concentrated on SR 198. Other studies may be directed to SR-41.
- 11) **C:** The gate entrance arrangements for LNAS under future conditions of increased development could become hazardous.
R: The issues for the LNAS were constantly under review both from a development and infrastructure point of view. When the NAS Master Plan becomes an official document, all

planned development will go into any future forecasts of travel demand. The intersection infrastructure is also considered in the improvement recommendations.

12) **C:** How was the time phasing of the improvements identified?

R: The phasing is related to the incremental increases in demand using roadway level-of-service as a metric. This is constantly under review and may change if there are changes in the forecast level-of-travel demand.

13) **C:** Was the increase in the future of the I-5 to fully six lanes from four accounted for in the study?

R: The planned improved capacity for both the I-5 and SR-99 are taken into account in the travel demand projections.

14) **C:** Was the Sustainable Community Strategies (SCS) taken into account in the study?

R: The SCS was not in existence when the study commenced, but will play into later stages as the project proceeds to implementation.

15) **C:** Had an Environmental Impact Report (EIR) been done for the study?

R: The EIR process will come into later stages of the process.

16) **C:** Was Vehicle Miles Traveled (VMT) a statistic that should be used for the study?

R: VMT is not predicted to significantly change for this route between a "No build" and project scenario as reassignment of traffic is unlikely. Traffic operational metrics are more relevant for the analysis for this study.

17) **C:** Was there any loss of farmland with the recommended improvements?

R: Right-of-Way (ROW) acquisition for improvements will be part of the detailed design processes for each individual improvement.

18) **C:** Dust storms presented a driving hazard reducing visibility.

R: The high-visibility striping and signing recommended will help to mitigate these operational hazards.

10 The Incorporation of the LNAS



10. The Incorporation of the LNAS

The NAS is developing a Master Plan for future capital improvements to respond to development generating increased travel demand. Both analysis and urban design and visioning will go into this Master Plan.

NAS is planned to be a Master Jet Base that will incorporate changing technologies and weapons systems. Currently, the population is approximately 12,000.

The proposed installation Master Plan considers not only the entire footprint of the base, but the outside areas, as well. This will contain the NAS LNAS Vision, Life Cycle Costs and a base-wide Mobility Plan.

The plan will have a number of specific elements, but those related to the SR 198 include, under an access and mobility heading:

- Gates and entries
- Parking
- Pedestrian and bike paths
- Shuttle and Bus Services

Entry and egress and the timing of travel demand during the day are clearly key issues for the operational conditions on the SR 198.

As more information from the Master Plan becomes available, a travel demand review of the additional impacts generated by the new proposals will need to be incorporated into the planning process for HSR 198 enhancements program. This will require a multi-modal assessment of travel demands for both people and goods. The intersection of the LNAS gates access road with SR 198 will, in particular, require investigation and analysis to determine any necessary improvement.

11

Community Impact Assessment



11. Community Impact Assessment

The SR 198 Corridor Preservation and Improvement Strategic Plan sets out a number of recommended improvements for the section of SR 198 between the LNAS and the I-5.

A final Community Impact Assessment will be completed as a part of ongoing procedures for taking the recommendations through to implementation. At this stage, a brief preliminary discussion is included. This section of the plan relates to potential land use and socio-economic impacts associated with the recommended improvements for SR 198.

This is a phased plan that progressively improves traffic operations and conflicts at the section of SR 198 under consideration. The short-term recommendations would improve safety and resolve unsatisfactory intersection arrangements. In the medium term, the capacity would be improved by introducing passing lanes, allowing overall improvements in journey times and journey time reliability and further intersection improvements. The longer term includes full dualization with the SR 198 then becoming a continuous four-lane route between I-5 and SR-99.

Land Use

Widening of SR 198 would be consistent with local planning goals and policies. The proposed projects would be compatible with surrounding uses. The implementation of passing lanes and upgrading to four lanes will require right-of-way acquisitions from adjacent farmlands, although this should be minimal. Some of the currently carried out accesses/egresses to the SR 198 from agricultural land may have to be more formalized to conform to new highway design standards. No full-grade separation of intersection is currently contemplated.

Growth

The proposed widening and other interim measures would not open new areas to unplanned growth or commercial development. It would however improve capacity and operational efficiency to accommodate projected 2040 traffic compatible with the growth assumption by Kings, Tulare, and Fresno Council of Governments in their long-term planning programs. The proposed projects are unlikely to affect the location, distribution, density or projected growth rate of the population.

The longer term recommended measures are likely to encourage confidence in attracting planned increases in industrial and commercial development and the generation of increased employment.

Community Character

The implementation of the recommendations would result in short-term effects in the farm operation related to the construction. The current SR 198 is an established line of severance and no new severance would be introduced.

The recommended projects would not adversely change the overall character or lifestyle associated with the established residential or commercial areas located on both sides of the SR 198. Minority and low-income groups would not be disproportionately affected by the implementation of the proposals.

Traffic and Transportation/Pedestrian and Bicycle Facilities

The project's long-term operational effects would be beneficial in nature, as the roadway widening and intersection improvements would result in improved levels of service over the "No Build" alternative. Specifically, both travel time and peak hour performance would be improved via the widening of SR 198.

No designated bike or pedestrian trails or paths exist along SR 198 within the vicinity of the project study area and none are designated in the applicable General Plan. Though bike paths may not be formally designated, there are no restrictions on bicyclists using SR 198. Sidewalks are provided in some locations throughout the study area. The preliminary design will not place any restrictions on the use of SR 198 by bicyclists or pedestrians. Therefore, no related impacts would occur. In general, all the recommended improvements would reduce the impact of road accidents on all users.

Public Involvement

Public involvement opportunities will occur during the review of the environmental document that will be prepared for detailed design of the improvements consistent with the California Environmental Quality Act and the National Environmental Policy Act.

Environmental Justice & Disadvantaged Communities

Any project that may come out of the SR 198 enhancement program will need to be developed in accordance with Title VI of the Civil Rights Act of 1964, as amended, and Executive Order 12898, "Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations". Title VI states that "No person in the United States shall, on the grounds of race, color, or national origin, be excluded from participation in, denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance." Executive Order 12898 requires each federal agency (or its designee) to take the appropriate and necessary steps to identify and address "disproportionately high and adverse" effects of federal or federally funded projects on minority and low-income populations.

Any analysis for environmental consequences would need to consider whether there would be a disproportionate number of minority, elderly, or low-income groups that would be potentially affected by the proposed recommended enhancements to SR 198.

Since the enhancements would improve traffic flow, and no increases in demand are likely, the quantity of air emissions would be reduced compared to the No Build condition. The enhancements would not necessitate any modifications to transit operations, which is often a concern to minority elderly or low-income groups who are more likely to be transit dependent.

The construction of the enhancements would not be likely to result in impacts to facilities that provide services to minority, elderly or low-income groups.

This would be subject to a more rigorous and detailed analysis at a further stage in the process of taking the enhancement recommendations to implementation.

But it is likely that Environmental Justice will not be an issue and that no minimization or mitigation measures would be required on the basis of environmental justice.

12 Conclusions & Recommendations



12. Conclusions and Recommendations

Conclusion

The study work carried out on this project to develop this plan included new traffic surveys, re-forecasting of future demand capacity analysis, identification of improvements and evaluating the performance of those improvements. A pavement condition assessment was also carried out.

Extensive public outreach exercises were conducted with both stakeholders and the public in a number of different locations in the study area. Although all the recommended improvements can be justified, both on a capacity analysis basis and performance against the normal metrics used for infrastructure improvement appraisals, the public outreach exercise identified a number of other issues of concern. These concerns do not normally feature in exercises of this nature, but are driven by the multi-functionality of the section of the SR 198, the climatic conditions and its future role to stimulate the economic well-being of the area.

There is little doubt of the strategic significance to California, the San Joaquin Valley and the Counties of Kings, Fresno and Tulare of SR 198 and its ability to provide a high level of accessibility for goods and people. However, the section of SR 198 under review for this plan relates strongly to origins and destinations in Kings County.

Kings County itself has substantial “in and out” movements for both jobs and goods. Around 50% of Kings County employees work outside the County and the same approximate percentage number of places of employment with the County are filled by those from outside.

Much of the goods shipped into Kings County are processed and then shipped out again. These are titled intermediate goods and represent some 30% of the total goods for the County.

Thirty-six percent of jobs in Kings County are related to the transportation industry, either directly or indirectly. Thirty-one percent of the gross regional products are similarly related. The SR 198 is a major transportation artery to Kings County and its importance is clear from the clusters of industry and commercial operations surrounding it.

There is currently considerable focus on the “first mile/last mile” access to major freight generators and the SR 198 forms a critical part of the hierarchy of accessibility that feeds traffic into the major San Joaquin Valley North-South links of I-5 and SR-99. To fully realize the benefits of the planned capacity improvement for SR-99 and I-5, the feeder routes should be able to fully support their function with equivalent accessibility.

Although the current forecasts of traffic demand taken at purely their numeric value would only justify an upgrade to four lanes by 2040, the composition of traffic is not characteristically typical of the average route. Between LNAS and the I-5, truck traffic represents 18% of all traffic during the day. This constitutes a higher level of driving stress for all vehicles than the average.

On single two-lane routes, the speed of traffic is often controlled to the slowest moving vehicle or platoon of vehicles on the road, which when combined with high truck traffic content can seriously reduce operating efficiency. In the case of SR 198, it is exaggerated by the addition of slow-moving agricultural vehicles that frequently move along and access the highway. Fully loaded trucks also generally have a lower accelerated capability to overtake slow-moving vehicles. These types of factors are not always clearly identified in the purely technical analysis.

Another critical element that is also not clearly significant from the technical analysis is the visibility issues associated with this section of the SR 198. Fog, particularly in the early morning commute times, can be dense and therefore hazardous to traffic. Single-lane roads and poor quality intersections combined with the consequent poor visibility form significant road safety hazards.

Another visibility issue that is generated by the dry climate and surrounding farmland is that of dust clouds and farm dirt deposited on the roadway by agricultural vehicles. The dust clouds are a driver visibility problem and the dirt on the roadway obscures central striping and the delineation of the edge of the roadway.

The layout of the section of the route also allows for undisciplined and random entry and egress onto the roadway by slow-moving agricultural vehicles, whereas a four-lane modern highway designed to the appropriate standards, would formalize and manage crossing and entry/exit points.

The community impact of the recommended improvements is likely to be marginal and totally dwarfed by the considerable benefits. There will be a slight loss of land for ROW for new intersection, passing lanes and full four-lane construction. This should not be detrimental to local communities.

Kings County and surrounding areas are likely to achieve greater growth than the state average and there is a huge potential for economic stimulation activity that can attract further industrial and commercial development with its consequent increases in employment. By upgrading the remaining section of SR 198 between SR-99 and I-5 and to therefore have a full four-lane route for its entirety would enhance freight mobility and economic activity for all parts of the three counties that it crosses.

Recommendation

I-5 to LNAS

The following are the recommended improvements, phased between now and 2040:

Table 12.1 - Summary of Recommended Enhancements I-5 to Lemoore NAS

	Improvement	Time Frame	Comments
R1	Raised /Reflective Pavement Markings	Short-Term	Improves Safety and Quality of Service
R2	Traffic Signal/Roundabout at SR 269	Short-Term	Removes Requirement for All SR 198 Through Traffic to Stop at Intersection
R3	Passing Lanes	Medium-Term	Improves Travel Time for Through Traffic on SR 198
R4	Traffic Signal/Roundabout at Commercial Driveway	Medium-Term	Resolves Intersection Capacity Issues
R5	Widen to Four Lanes	Long-Term	Improves Travel Time and Resolves Capacity Issues
R6	ITS Improvements	Various	Per SR 198 Corridor System Management Plan

Raised/Reflective Pavement Markings (Short-Term) (R1)

The SR 198 roadway from I-5 to the LNAS generally is built to current standards and includes the safety features that would typically be included on a two-lane rural highway. However, it is expected that improved safety and visibility and a greater degree of driver comfort could be achieved by taking

advantage of the latest technology in raised and reflective pavement markings. Further analysis could lead to specific pavement marking details that would be appropriate for this corridor.

Traffic Signal/Roundabout at SR 269 Intersection (Short-Term) (R2)

This intersection is currently controlled by four-way stop control. While this type of control is considered to be safer than two-way stop control for the current levels of traffic, it does require all through vehicles on SR 198 to come to a complete stop prior to travelling through the intersection. Installation of a less restrictive form of traffic control (i.e., traffic signal or roundabout) would reduce travel time for through vehicles on SR 198 and would allow for a higher quality experience for drivers.

Passing Lanes (Medium-Term) (R3)

Although widening to four lanes is an ultimate goal for SR 198 between I-5 and the LNAS, the installation of passing lanes would be an interim step that would improve travel times and level of service. It is accepted that passing lanes are more normal in mountain areas where visibility is limited by road geometry. However, the multi-functional use of this route means that out-of-the-normal conditions may apply at times.

Traffic Signal/Roundabout at Commercial Driveway West of I-5 (Medium-Term) (R4)

This intersection is currently controlled by two-way stop control. Intersection capacity analysis indicates that this intersection will experience level of service F conditions in the PM peak hour prior to 2040 and improvements will be desired.

Widening to Four Lanes (Long-Term) (R5)

Widening to four lanes is a desirable improvement for SR 198 between I-5 and the LNAS in order to provide a continuous four-lane roadway between I-5 and SR-99 and to improve travel time and level of service.

ITS Improvements (Various) (R6)

The previous SR 198 Corridor System Management Plan (February 2012) recommended a number of ITS improvements along SR 198 between I-5 and the LNAS. These included changeable message signs, highway advisory radio, and traffic count stations. The more detailed analysis of conditions included in the current SR 198 Corridor Preservation and Improvement Strategic Plan did not cause a change in conclusion with regard to ITS improvements and it is recommended that all improvements from the Corridor System Management Plan be carried forward.

It may be beneficial to put additional detection loops or equivalent ITS elements to continually collect and monitor vehicular operations in the corridor.

It is further recommended that due to the specific multi-purpose nature of the route, climactic conditions, the high reliance on transportation by the economy of the area, and well above average proportion of truck traffic, that consideration be given to accelerating the planning of these improvements.

LNAS to SR-99

The segment of SR-99 from the LNAS to SR-99 was analyzed at a lesser level of detail in the current Corridor Preservations and Improvement Strategic Plan than the segment from I-5 to the LNAS.

However, interchange analysis was conducted at several interchanges and a need for future improvements was identified at two locations: The interchange at Hanford Armona Road and the intersection at 9th Avenue. In both of these cases, a need for enhancement was also identified in the previous SR 198 Corridor System Management Plan. Therefore, it is considered appropriate to carry forward the enhancement recommendations from that study.

Appendices



Appendix A

Acronyms and Abbreviations

AADT - Average Annual Daily Traffic

ADT - Average Daily Traffic

ATP - Active Transportation Program

AVE - Avenue

B/C or BCR - Benefit to Cost Ratio

BNSF - Burlington Northern Santa Fe

BRT - Bus Rapid Transit

CAGTC - Coalition for America's Gateway and Trade Corridors

CalVANS - California Vanpool Authority

CBA - Cost Benefit Analysis

CCTV - Closed Circuit Television Cameras

CFMP - California Freight Mobility Plan

CMAQ - Congestion Mitigation and Air Quality

COG - Council of Governments

CSMP - Corridor Systems Management Plan

DOTP - Division of Transportation Planning

EB - East Bound

EIR - Environmental Impact Report

EJ - Environmental Justice

FAF - Freight Analysis Framework

FAST - Fixing America's Surface Transportation

FCOG - Fresno Council of Governments

FHWA - Federal Highway Administration

FRE - Fresno County

GRP - Gross Regional Product

HMM - Hatch Mott MacDonald

I - Interstate

IIP - Interregional Improvement Program



IMPLAN - Impact Analysis for Planning
IRI - International Roughness Index
IRRS - Interregional Road System
ITS - Intelligent Transportation System
ITIP - Interregional Transportation Improvement Program
ITSP - Interregional Transportation Strategic Plan
JCT - Junction
KCAG - Kings County Association of Governments
KIN - Kings County
LNAS- Lemoore Naval Air Station
LOS - Level of Service
MIP - (San Joaquin Valley) Model Improvement Plan
MPO - Metropolitan Planning Organization
MTC - Metropolitan Transportation Commission
NAS - Naval Air Station
NB - Northbound
NHS - National Highway System
NTN - National Truck Network
PCR - Pavement Condition Report
PCS - Pavement Condition Survey
PDT - Project Development Team
PSR - Project Study Report
RGDP - Regional Gross Domestic Product
ROW - Right-of-Way
RTIP - Regional Transportation Improvement Program
RTPA - Regional Transportation Planning Agency
SB - Southbound
SCS - Sustainable Community Strategies
SHOPP - State Highway Operation and Protection Program
SJV - San Joaquin Valley
SJVTPA - San Joaquin Valley Regional Transportation Planning Agencies
SR - State Route



STAA - Surface Transportation Assistance Act
STIP - State Transportation Improvement Program
STP - Surface Transportation Program
STRAHNET - Strategic Highway Corridor Network
TAZ - Transportation Analysis Zones
TCAG - Tulare County Association of Governments
TCIF - Trade Corridor Improvement Fund
TCRP - Traffic Congestion and Relief Program
TUL - Tulare County
UP - Union Pacific Railroad
UPRR - Union Pacific Railroad
V/C - Volume/Capacity Ratio
VHT - Vehicle Hours Traveled
VMT - Vehicle Miles Traveled
WB - Westbound



Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
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Staff Report

ITEM NO. SS-3

To: Lemoore City Council
From: John Herrera, Finance Director Consultant
Date: January 28, 2016 Meeting Date: February 2, 2016
Subject: Five-Year Community Investment Program (CIP) 2015/16 to 2019/20

Proposed Motion:

Open the work-study session to consider the list of requested CIP projects, their dollar investment value and the prioritization of projects for funding consideration.

Subject/Discussion:

During the past two months, staff from all City Departments have worked together with the City Manager and community stakeholders to identify CIP projects needed to maintain and enhance the quality of life of the residents of Lemoore, as well as provide the infrastructure to facilitate the delivery of efficient municipal services by the employees and the management systems of the City. The CIP projects identified for the next five years total just over \$122 million as follows (detail project list is attached to this staff report):

CIP Project EXPENDITURES		FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>
9000	STREETS	1,458,473	903,700	1,272,000	6,839,500	1,097,500	11,571,173
9100	PARKS	279,475	443,500	900,000	440,000	705,000	2,767,975
9200	WATER	627,271	21,341,093	11,445,000	4,812,000	554,250	38,779,614
9300	WASTEWATER	644,700	775,500	3,630,000	47,349,500	299,250	52,698,950
9400	SOLID WASTE	-	280,000	-	330,000	300,000	910,000
9500	STORM WATER	10,000	610,000	1,090,000	10,000	265,000	1,985,000
9600	GOLF COURSE	12,000	71,500	232,000	163,700	14,000	493,200
9700	GENERAL FACILITIES	694,830	9,704,656	615,000	172,000	110,000	11,296,486
9800	PUBLIC SAFETY	-	568,350	24,000	-	-	592,350
9900	PROFESSIONAL SERVICES	-	720,000	100,000	200,000	-	1,020,000
		3,726,749	35,418,299	19,308,000	60,316,700	3,345,000	122,114,748

The 150+ CIP projects identified (see attached) are numbered following the above numbering scheme, with 9000 series for Streets projects, 9100 for Parks, and so on.

The above summary of CIP projects will be further prioritized based after funding analysis and financing options are considered, then brought back to Council next month.

The purpose of this work-study session is to consider the prioritized list of 150+ projects which were identified by City staff and modified by stakeholders of the various City Commissions. After Council provides feedback on the prioritized list of CIP projects, staff will bring back a funding analysis, financing alternatives, and a budget amendment resolution requesting appropriation of CIP monies for FY 2015/16 and FY 2016/17. The Council will not appropriate monies for FY 2017/18 to 2019/20; those three years are presented for CIP programming and planning of future year's budgets, but will simplify the annual CIP Budget updates and preparation of the Operating Budget.

THE PROCESS FOR CIP PROJECT IDENTIFICATION

The annual Community Investment Program process began in late November at the staff level with a CIP Committee, which for the 2015 through 2020 planning process included: Cheryl Silva (retired), Director of Finance; Darrell Smith, Chief of Police; Nathan Olson, Director of Public Works; Judy Holwell, Interim Planning Director; and Janie Venegas, City Clerk.

A CIP kick-off meeting was held with City staff, at which time each department was asked to anticipate their capital needs over the next ten years and to prepare capital project requests in accordance with the established CIP requirements. These project requests provided a basis for review, assessment of appropriateness for capital funding, and prioritization of projects for the five-year plan. The CIP Committee included more than 150 proposed capital projects that were submitted by the various City departments. The Committee then presented the proposed CIP to the City Manager and Finance Department for feedback and input, including available and appropriate funding sources (which are still under review concurrent with the City audit and closing of the books for 2015). As this is an iterative process, the CIP will be reviewed annually and adjustments will be made.

Another addition this year is for all three City advisory bodies (Planning and Parks and Recreation Commissions, and Downtown Merchants Advisory Committee) to review and comment on the proposed projects. Information and public comment obtained through these meetings will be submitted to the Lemoore City Council.

Formal City Council adoption of the CIP indicates the City's commitment to the plan, but does not in itself authorize expenditures. The necessary funding mechanisms must be adopted each year to pay for the improvements – year one is the approved Capital Budget for which Council approval authorizes expenditures, with years two through five reflecting the City's conceptual plan for improvements. In addition to the projects included in the plan, staff has also compiled a "6-10 years" column. This section conceptually represents years six through ten in order to more fully present the Council and the public with the City's potential future capital infrastructure needs. The future year's column also recognizes requested projects that were not recommended for funding in the first five years but should be considered in future iterations of the plan.

The CIP will be taken to the City Council for their review February 2, 2016 study session and February 16, 2016, regular City Council meeting.

Funding the Capital Improvement Plan

Multi Year Capital Improvement Funding and Funding Sources

The City of Lemoore multi-year CIP anticipates revenue/funding from a variety of sources. This plan is part of the ongoing effort by the City Council and Management to meet the needs of the community, by most efficiently utilizing existing revenue sources and limiting increases in the tax burden within the City. This strategy includes managing the cost of capital projects, utilizing alternative funding sources (grants) when possible, and identifying possible funding shortfalls in order to reprioritize projects or recommend new sources of revenue (typically fees or taxes). In order to do so, and in recognizing the need to balance the projects requested with the funds available, as well as the capacity for staff and the physical environment to manage a set of projects at any one time, projects may have a high priority, but not begin in the first fiscal year of the plan.

The anticipated funding sources include both restricted and unrestricted sources of funds. Restricted sources are sources that must be used for specific projects. Unrestricted sources are those that can be used for a variety of projects as needed. Restricted sources include:

- Development Impact Fees, Lighting Landscape and Maintenance Districts, Parks Facilities Maintenance Districts, Grants and Wastewater Revenue.
- Unrestricted Sources include Local Sales Taxes and Reserves/Fund Balance (accumulated savings).
- The anticipated funding sources serve as a plan for staff to use in order to plan and move forward with projects. If a project shows anticipated grant funding, staff will need to aggressively pursue grant funding in order for that project to move forward in a timely manner. If grant funding is not available, the project may not move forward, or other projects will have to be delayed in order to fund the entire project from City revenue. A brief description of each revenue/funding source follows.
 - **Development Impact Fees:** Fees assessed to offset costs incurred by the municipality in providing additional public services created by new development. This funding is regulated by local ordinance and state statute.
 - **Grants:** Funds contributed by another governmental unit or organization to support a particular function or project.
 - **Wastewater Revenue:** User Fees that are collected and used to pay for the operation and capital improvements for the Wastewater Treatment System.
 - **Reserves or Fund Balance:** The amount of assets in excess of the liabilities or appropriations for expenditures, also known as available fund balance.
 - **Debt Financing:** Current revenues or resources may not always be available for capital improvement projects. When a critical project must be completed, various forms of financing may be appropriate. In the cases where debt is used as a financing strategy, consideration will be given first to those capital assets with the longest useful life and/or to those capital assets whose nature makes them comparatively more favorable to finance. Using cash for projects with shorter lives and financing for projects with longer lives facilitates “intergenerational equity,” wherein projects with long useful lives are paid over several generations that benefit from the project through debt service payments.

All projects submitted for consideration to the CIP Committee were categorized according to the following criteria:

Tier 1: Projects that cannot reasonably be postponed without causing harmful or otherwise undesirable consequences.

1. Ensures public health, safety and welfare. The project is needed to address an imperative public or City of Lemoore employee health, safety or welfare issue.

2. Satisfies or meets a legal requirement, liability, or mandate. A project that is required by federal or state statute, court order, or regulation, or a project that moves the City into further compliance with such mandates or a project that addresses a previous legal judgment (e.g., State mandates, Department of Justice (ADA)).

3. Alleviates an emergency service disruption or prevents irreparable damage to a valuable public facility.

A project that eliminates or reduces obvious hazards or threats to public health and safety (e.g., park facilities repairs, roads, wastewater or water systems, repairs to buildings that add a component that increases the life of the facility or its safe utilization) or improves City of Lemoore employee working conditions to an acceptable standard.

4. Eliminates or substantially reduces a previously identified capital need.

A project that eliminates or reduces existing capital deficit (i.e., fee adjustment or implementation study or a project that could measurably increase economic development). This tier includes a project that reduces maintenance costs or addresses routine maintenance.

5. Identified as a top City Council Priority.

A project directly related to the current City Council goals.

Tier 2: Essential projects that meet clearly demonstrated needs or objectives.

1. Provides a new or expanded level of service and has a time sensitivity element.

A project that improves service quality or provides for higher standards of service and needs to be completed within a certain time frame.

2. Stimulates or supports economic growth, private capital investment, and/or revenue generation.

A project that directly or indirectly supports or benefits economic development, job growth, and/or increased local municipal revenues (e. g., park facilities, recreation programs and other recreational amenities, transportation improvements, etc.). The project must provide a tangible, measurable result within five years.

3. Reduces future maintenance and operating costs. A project that lowers operating expenditures or that increases productivity. A project that

rehabilitates infrastructure to improve its use or lower its annual maintenance cost (e.g., facility improvements, synthetic turf, solar projects). The project must be able to recover its cost within 5 years.

4. Outside funding is available.

A project that can be financed with non-general government revenue sources (e.g., federal appropriations, state appropriations, sewer fees, impact fees, grants and loans.)

Tier 3: Projects that benefit the community, but could be delayed without impairing services.

1. Promotes environmental sustainability in the community in ways not addressed under other priorities.

A project that leads to the reduction in use, or increases in reuse, or recycling of material resources (e.g., reduction in water consumption or fuel).

2. Promotes intergovernmental cooperation and other partnership opportunities.

A project that encourages partnership and collaboration between various public entities (local municipalities and government entities, School Districts, County of Kings, etc.), community groups (neighborhood associations, social and human service organizations, service clubs, recreation organizations, etc.), private organizations (Chamber of Commerce, business interest groups, property owners, builders, etc.) and individuals to implement.

3. Enhances or improves cultural, recreational, natural resources and aesthetic values.

A project that contributes to the implementation of the community's vision regarding quality of life.

4. Provides a new or expanded level of service and has no time sensitivity element.

A project that improves service quality or provides for higher standards of service but has no associated time constraints for implementation.

5. Community benefit or need has not yet been determined.

A project for which community support is unknown. A project that may have controversial aspects.

Tier 4: Projects that have a potential to benefit the community and do not rise to the level of the first three tiers and is a wish list project.

1. Competing resources.

A project that is low in priority due to competing resources (i.e. internal capacity or financial capacity).

2. Cost versus benefit is low.

The ratio of project value to project cost is low and/or the risk is high.

3. Project is not a match with higher valued community needs and/or remains on potential future horizon.

A project that does not match the community's vision regarding quality of life, but is a wish list item. Project may be many years into the future and remains on the radar screen for the future.

The above CIP Budget project prioritization process was thoroughly reviewed with community stakeholders, including Parks & Recreation Commission, Planning Commission, and the Downtown Merchants Association. *Additional input can be received by the City Council and members of the public at this work-study session.*

Financial Consideration(s):

None at this time. Although there is a preliminary funding analysis included in the attachment to this report, the primary focus of this report is to consider the expenditure side of the CIP Budget plan.

Alternatives or Pros/Cons:

Pros:

- City Council can consider the prioritized list of CIP projects identified by City staff and community stakeholders.

Cons:

- None noted.

Commission/Board Recommendation:

Staff presentation the CIP to the Planning and Parks & Recreation Commissions and the Downtown Merchants Advisory Board.

The Parks & Recreation Commission specifically requested or inquired about the following projects:

- Sunshades at neighborhood parks (parks part of the lighting, landscaping and maintenance districts and parks, facilities maintenance districts);
- Widening Hanford-Armona Road west of Fox Drive to four lanes (part of Transportation Master Plan Analysis);
- Relocating/adding a ring around the boxing ring at Cinnamon Municipal Complex;
- Adding lights to the dog park;
- Adding a community pool;
- Lights at Lions Park;
- Outfield fencing at Clement Field at Kings Lions Park (under CIP amount);
- Requested the retrofitting of the existing splash pad at The Depot to recirculate water prior to the addition of another splash pad;
- Upgrade Heritage Park safety analysis from a Tier 3;
- Add a tot lot to Kings Lions Park.

Staff Recommendation:

Recommendation that the Council hold the work-study session to receive additional input on the Five-Year CIP Budget summary and review the list of CIP projects proposed for funding (by fiscal year) for appropriation at a future meeting.

Attachments:

- Resolution
- Ordinance
- Map
- Other CIP Projects and Budget
 Summary

Review:

- | | |
|--|---------|
| <input checked="" type="checkbox"/> Finance | 1/28/16 |
| <input type="checkbox"/> City Attorney | |
| <input checked="" type="checkbox"/> City Manager | 1/28/16 |
| <input checked="" type="checkbox"/> City Clerk | 1/28/16 |

Date:

CITY OF LEMOORE
COMMUNITY INVESTMENT PROGRAM
5-YEAR BUDGET
FY 2015/16 - FY 2019/20

Summary of CIP Project Expenditures and Funding Sources

COUNCIL WORK-STUDY REPORT

Fund Balance Analysis Required "Before" CIP Approval
Project Narratives Available at the City Clerk's Office

CIP Project Summary

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
9000	STREETS	1,458,473	1,458,473	903,700	1,272,000	6,839,500	1,097,500	11,571,173	1,483,558	-
9100	PARKS	279,475	279,475	443,500	900,000	440,000	705,000	2,767,975	1,345,000	800,000
9200	WATER	627,271	627,271	21,341,093	11,445,000	4,812,000	554,250	38,779,614	-	-
9300	WASTEWATER	644,700	644,700	775,500	3,630,000	47,349,500	299,250	52,698,950	429,500	-
9400	SOLID WASTE	-	-	280,000	-	330,000	300,000	910,000	300,000	-
9500	STORM WATER	10,000	10,000	610,000	1,090,000	10,000	265,000	1,985,000	1,789,400	-
9600	GOLF COURSE	12,000	12,000	71,500	232,000	163,700	14,000	493,200	450,000	-
9700	GENERAL FACILITIES	694,830	694,830	9,704,656	615,000	172,000	110,000	11,296,486	1,760,000	-
9800	PUBLIC SAFETY	-	-	568,350	24,000	-	-	592,350	-	-
9900	PROFESSIONAL SERVICES	-	-	720,000	100,000	200,000	-	1,020,000	-	-
Total		3,726,749	3,726,749	35,418,299	19,308,000	60,316,700	3,345,000	122,114,748	7,557,458	800,000

Fund	CIP Project FUNDING	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	147,500	147,500	5,148,220	233,000	210,000	10,000	5,748,720	125,000	800,000
020	Transfer In from Traffic Safety	-	-	440,000	-	-	-	440,000	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	8,277	8,277	8,600	8,600	8,600	8,600	42,677	-	-
028	Transfer In from City Grants	1,096,881	1,096,881	1,199,000	354,000	-	-	2,649,881	-	-
033	Transfer In from Local Transportation	70,280	70,280	70,225	70,225	70,225	70,225	351,180	-	-
034	Transfer In from Gas Tax	359,443	359,443	529,875	493,175	500,675	318,675	2,201,843	-	-
035	Transfer In from CDBG	100,000	100,000	2,738,782	-	-	-	2,838,782	-	-
046	Transfer In from Golf Course II	12,000	12,000	71,500	232,000	163,700	14,000	493,200	450,000	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	41,120,000	-	41,120,000	-	-
050	Transfer In from Water	611,350	611,350	19,581,093	7,885,000	1,252,000	544,250	29,873,693	-	-
056	Transfer In from Refuse	-	-	280,000	-	330,000	300,000	910,000	-	-
060	Transfer In from Sewer & Storm	634,700	634,700	450,000	3,720,000	5,880,000	289,250	10,973,950	-	-
065	Transfer In from Streets CAP-East	41,397	41,397	285,000	46,000	6,112,000	800,000	7,284,397	1,483,558	-
065A	Transfer In from Streets CAP-West	185,000	185,000	-	-	300,000	-	485,000	-	-
066	Transfer In from Law Enforcet CAP	1,639	1,639	461,854	-	-	-	463,493	-	-
067	Transfer In from Fire Protect-East	-	-	185,000	-	-	-	185,000	-	-
067A	Transfer In from Fire Protect-West	-	-	6,300	-	-	-	6,300	-	-
068	Transfer In from General Fac CAP	-	-	250,000	250,000	-	-	500,000	-	-
069	Transfer In from Storm Drain CAP	10,000	10,000	510,000	990,000	10,000	265,000	1,785,000	1,789,400	-
070	Transfer In from Water Supply CAP	5,921	5,921	1,750,000	3,550,000	3,375,000	-	8,680,921	-	-
070A	Transfer In from Water Distr CAP	10,000	10,000	10,000	10,000	185,000	10,000	225,000	-	-
071A	Transfer In from Wastewater	10,000	10,000	460,000	10,000	349,500	10,000	839,500	429,500	-
072	Transfer In from Streets CAP	-	-	50,000	400,000	-	-	450,000	-	-
074	Transfer In from Parks & Rec CAP	134,000	134,000	263,500	540,000	310,000	-	1,247,500	2,020,000	-
074A	Transfer In from Parks Land Acq	-	-	-	61,000	-	-	61,000	500,000	-
074B	Transfer In from Parks Improvement	5,000	5,000	120,000	200,000	120,000	300,000	745,000	-	-
074C	Transfer In from Community Recs Fac	-	-	20,000	-	-	-	20,000	300,000	-
075	Transfer In from Facilities/Infrastructure	283,361	283,361	529,350	255,000	20,000	405,000	1,492,711	160,000	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	300,000	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		3,726,749	3,726,749	35,418,299	19,308,000	60,316,700	3,345,000	122,114,748	7,557,458	800,000

CIP Project Listing

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

Project Number	Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
9000	Streets Traffic Message Boards	50,000	50,000	-	-	-	-	50,000	-	-
9001	Streets Streets Master Plan	-	-	200,000	7,000	7,000	10,000	224,000	-	-
9002	Streets Tammy Lane Extension	185,000	185,000	-	-	-	-	185,000	-	-
9003	Streets Carmel Drive Overlay Asphalt	8,000	8,000	-	-	-	-	8,000	-	-
9004	Streets Fox Street Overlay Asphalt	40,000	40,000	-	-	-	-	40,000	-	-
9005	Streets Reclamite Projects	132,500	132,500	132,500	132,500	132,500	132,500	662,500	-	-
9006	Streets Slurry Seal Projects	107,500	107,500	107,500	107,500	107,500	107,500	537,500	-	-
9007	Streets West Bush Diamond Interchange	20,000	20,000	130,000	-	6,000,000	-	6,150,000	-	-
9008	Streets Lemoore Avenue SR198 Overlay	-	-	105,000	-	-	-	105,000	-	-
9009	Streets East Hanford Armona Road Overlay	-	-	-	150,000	-	-	150,000	-	-
9010	Streets South Vine Street Reconstruction	-	-	-	-	160,000	-	160,000	-	-
9011	Streets South Vine Sidewalk	-	-	-	-	7,500	10,000	17,500	-	-
9012	Streets Lemoore Avenue SJVRR Overlay	-	-	-	-	20,000	37,500	57,500	-	-
9013	Streets Bush Avenue 19th Overlay	-	-	-	-	60,000	100,000	160,000	-	-
9014	Streets East Cedar Lane Construction	21,397	21,397	-	-	-	700,000	721,397	-	-
9015	Streets Daphne Lane Railroad Crossing	-	-	-	-	-	-	-	1,483,558	-
9016	Streets Traffic Signal Cedar 19th Avenue	400,000	400,000	-	-	-	-	400,000	-	-
9017	Streets Traffic Signal West Cinnamon Fox Street	-	-	50,000	400,000	-	-	450,000	-	-
9018	Streets Traffic Signal East Hanford Armona Road	-	-	50,000	400,000	-	-	450,000	-	-
9019	Streets Traffic Signal Belhaven & Bush	-	-	-	-	300,000	-	300,000	-	-
9020	Streets Signal Backup Lemoore-Bush High School	-	-	10,000	-	-	-	10,000	-	-
9021	Streets Reconstruct E Street Fox - Follett	-	-	-	30,000	45,000	-	75,000	-	-
9022	Streets McDonald's Left Turn Lane	-	-	73,700	-	-	-	73,700	-	-
9023	Streets CMC Underground Canal	119,076	119,076	-	-	-	-	119,076	-	-
9024	Streets Sidwalk 191-2 to Cinnamon	375,000	375,000	-	-	-	-	375,000	-	-
9025	Streets Reconstruct D Street Fox & Follett	-	-	45,000	45,000	-	-	90,000	-	-
TOTAL STREETS PROJECT BUDGETS		1,458,473	1,458,473	903,700	1,272,000	6,839,500	1,097,500	11,571,173	1,483,558	-
9100	Parks LED Signage CMC Rec	-	-	35,000	-	-	-	35,000	-	-
9101	Parks Restroom Kings Lions Park	-	-	-	-	10,000	405,000	415,000	-	-
9102	Parks Pavillion Kings Lion Park	-	-	30,000	430,000	-	-	460,000	-	-
9103	Parks Playground Sys Kings Lions	200,475	200,475	-	-	-	-	200,475	-	-
9104	Parks Outfld Lights Vierra Field	29,000	29,000	30,000	-	-	-	59,000	-	-
9105	Parks Storage Fac Kings Lions Pk	-	-	10,500	-	-	-	10,500	-	-
9106	Parks Tot Lot Kings Lions Park	-	-	65,000	-	-	-	65,000	-	-
9107	Parks Shade Structures City Park	-	-	71,000	-	-	-	71,000	-	-
9108	Parks City Park Palm Removal	-	-	-	35,000	-	-	35,000	-	-
9109	Parks City Park Restr m Rennoation	-	-	25,000	-	-	-	25,000	-	-
9110	Parks Drought Lndscape Plaza Park	-	-	-	-	-	-	-	15,000	-
9111	Parks Lighting Electrical D St	-	-	-	-	-	-	-	-	800,000
9112	Parks Restroom Depot Arbor	5,000	5,000	-	-	120,000	-	125,000	-	-
9113	Parks Splashpad Rotary Park	-	-	-	25,000	310,000	-	335,000	-	-
9114	Parks Lighting Heritage Park	-	-	5,000	100,000	-	-	105,000	-	-
9115	Parks Palm Tree Removal Heritage	-	-	-	64,000	-	-	64,000	-	-
9116	Parks Restroom Pederson Park	-	-	-	-	-	300,000	300,000	-	-
9117	Parks Shade Structure Pederson Park	-	-	-	61,000	-	-	61,000	-	-
9118	Parks Irrigation Sys Lions Park	-	-	-	100,000	-	-	100,000	-	-
9119	Parks Shade Structure Lions Park	-	-	122,000	-	-	-	122,000	-	-
9120	Parks Bevilaqua Master Plan	-	-	-	-	-	-	-	420,000	-
9121	Parks BMX Track Install	45,000	45,000	-	85,000	-	-	130,000	-	-
9122	Parks BMX Available Project	-	-	-	-	-	-	-	-	-
9123	Parks Landscaping City Hall Building	-	-	-	-	-	-	-	110,000	-
9124	Parks Solar S Lemoore	-	-	-	-	-	-	-	300,000	-
9125	Parks Future Park Site	-	-	-	-	-	-	-	500,000	-

CIP Project Listing

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

Project Number	Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
9126	Parks Waggin' Tails Lights	-	-	50,000	-	-	-	50,000	-	-
TOTAL PARKS PROJECT BUDGETS		279,475	279,475	443,500	900,000	440,000	705,000	2,767,975	1,345,000	800,000
9200	Water Water Line Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
9201	Water Water Emergency Trailer	63,000	63,000	-	-	-	-	63,000	-	-
9202	Water TTHM Project	-	-	18,379,443	-	-	-	18,379,443	-	-
9203	Water New Southeast Well	-	-	650,000	2,875,000	-	-	3,525,000	-	-
9204	Water Replace Well 8	-	-	80,000	2,150,000	-	-	2,230,000	-	-
9205	Water New Water Line N Field	3,350	3,350	496,650	5,450,000	-	-	5,950,000	-	-
9206	Water Remodel 40 G St. Building	-	-	60,000	-	-	-	60,000	-	-
9207	Water Fix Drainage 40 G St.	25,000	25,000	-	-	-	-	25,000	-	-
9208	Water Water Master Plan	500,000	500,000	-	-	-	-	500,000	-	-
9209	Water SCADA Upgrade	-	-	150,000	-	-	-	150,000	-	-
9210	Water New Northeast Well	5,921	5,921	-	675,000	3,375,000	-	4,055,921	-	-
9211	Water Repaint Water Tanks	-	-	-	60,000	60,000	60,000	180,000	-	-
9212	Water Install Cameras at Wells	-	-	-	-	102,000	-	102,000	-	-
9213	Water Rehab Well 10 (4)	-	-	170,000	-	-	-	170,000	-	-
9214	Water Rehab Well 4 (10)	-	-	170,000	-	-	-	170,000	-	-
9215	Water Replace Service Lines (1)	-	-	-	-	880,000	-	880,000	-	-
9216	Water Replace Service Lines (2)	-	-	-	225,000	-	-	225,000	-	-
9217	Water Replace 6" Water Line (1)	-	-	-	-	105,000	-	105,000	-	-
9218	Water Replace 6" Water Line (2)	-	-	-	-	-	103,500	103,500	-	-
9219	Water Replace 6" Water Line (3)	-	-	-	-	105,000	-	105,000	-	-
9220	Water Replace 8" Water Line (4)	-	-	-	-	-	120,250	120,250	-	-
9221	Water Replace 6" Water Line (5)	-	-	-	-	-	170,500	170,500	-	-
9222	Water Add Water Tank Well 7	-	-	1,100,000	-	-	-	1,100,000	-	-
9223	Water Rehab Well 14	-	-	-	-	-	90,000	90,000	-	-
9224	Water Install Chlorine Equipment	20,000	20,000	75,000	-	-	-	95,000	-	-
9225	Water Cedar Lane Water Line	-	-	-	-	175,000	-	175,000	-	-
TOTAL WATER PROJECT BUDGETS		627,271	627,271	21,341,093	11,445,000	4,812,000	554,250	38,779,614	-	-
9300	Sewer Sewer Line Extensions	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
9301	Sewer Replace Sewer Lane Cimarron	547,000	547,000	-	-	-	-	547,000	-	-
9302	Sewer Replace 10" Sewer Lane E & Olive	87,700	87,700	-	-	-	-	87,700	-	-
9303	Sewer Thomas Lift Station	-	-	115,500	-	-	-	115,500	-	-
9304	Sewer Wastewater Treatment Plan	-	-	300,000	3,500,000	47,000,000	-	50,800,000	-	-
9305	Sewer Wastewater Master Plan	-	-	200,000	-	-	-	200,000	-	-
9306	Sewer Upgrade Elk Meadows Lift St.	-	-	-	120,000	-	-	120,000	-	-
9307	Sewer Restore Brookfair Lift Station	-	-	-	-	-	289,250	289,250	-	-
9308	Sewer Westlake Sewer Outfall	-	-	-	-	-	-	-	-	-
9309	Sewer Upgrade Cimarron Park Lift St.	-	-	-	-	339,500	-	339,500	-	-
9310	Sewer Construction Sewer Line 19th Ave.	-	-	-	-	-	-	-	-	-
9311	Sewer SCADA Wastewater	-	-	-	-	-	-	-	50,000	-
9312	Sewer Westlake Canal Discharge	-	-	150,000	-	-	-	150,000	-	-
9313	Sewer Construct Sewer 19th Ave.	-	-	-	-	-	-	-	379,500	-
TOTAL SEWER PROJECT BUDGETS		644,700	644,700	775,500	3,630,000	47,349,500	299,250	52,698,950	429,500	-
9400	Solid Waste Replace Rear Loader w/Front Loader	-	-	280,000	-	-	-	280,000	-	-
9401	Solid Waste Add Side Loader	-	-	-	-	-	-	-	300,000	-
9402	Solid Waste Front Loader Replacement	-	-	-	-	-	300,000	300,000	-	-
9403	Solid Waste Side Loader Replacement	-	-	-	-	330,000	-	330,000	-	-
TOTAL SOLID WASTE PROJECT BUDGETS		-	-	280,000	-	330,000	300,000	910,000	300,000	-
9500	Storm Water Storm Drain Reimbursement	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
9501	Storm Water Lemoore HS Storm Basin	-	-	-	-	-	255,000	255,000	-	-
9502	Storm Water Bevilaqua Park Improvement	-	-	-	-	-	-	-	640,000	-
9503	Storm Water Avalon Basin Outfall Line	-	-	-	-	-	-	-	640,000	-

CIP Project Listing

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

Project Number	Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
9504	Storm Water Available Project	-	-	-	-	-	-	-	-	-
9505	Storm Water Daphne Storm Drain Basin	-	-	500,000	340,000	-	-	840,000	-	-
9506	Storm Water Storm Drain Master Plan	-	-	100,000	100,000	-	-	200,000	-	-
9507	Storm Water D St. Storm Drainage	-	-	-	640,000	-	-	640,000	-	-
9508	Storm Water Candlewick Storm Drain	-	-	-	-	-	-	-	509,400	-
TOTAL STORM WATER PROJECT BUDGETS		10,000	10,000	610,000	1,090,000	10,000	265,000	1,985,000	1,789,400	-
9600	Golf Course Turbine Blower	-	-	10,000	-	-	-	10,000	-	-
9601	Golf Course Greens Bank Mower	-	-	-	36,500	-	-	36,500	-	-
9602	Golf Course Clubhouse Furniture	12,000	12,000	-	-	-	-	12,000	-	-
9603	Golf Course Rough Mower	-	-	61,500	-	-	-	61,500	-	-
9604	Golf Course Sandbunker Machine	-	-	-	13,500	-	-	13,500	-	-
9605	Golf Course Block Storage Bins	-	-	-	-	30,000	-	30,000	-	-
9606	Golf Course POS System	-	-	-	20,000	-	-	20,000	-	-
9607	Golf Course Chemical Sprayer	-	-	-	33,500	-	-	33,500	-	-
9608	Golf Course Parking Lot Repair	-	-	-	30,000	-	-	30,000	-	-
9609	Golf Course Fairway Mower	-	-	-	59,000	-	-	59,000	-	-
9610	Golf Course Utility Vehicles (2)	-	-	-	-	14,000	14,000	28,000	-	-
9611	Golf Course Greens Mowers (2)	-	-	-	39,500	39,500	-	79,000	-	-
9612	Golf Course Tee Mowers with Baskets	-	-	-	-	37,700	-	37,700	-	-
9613	Golf Course Debris Sweeper	-	-	-	-	42,500	-	42,500	-	-
9614	Golf Course Maintenance Shop Buildings	-	-	-	-	-	-	-	450,000	-
TOTAL GOLF COURSE PROJECT BUDGETS		12,000	12,000	71,500	232,000	163,700	14,000	493,200	450,000	-
9700	Genl Facilities Finance Offices	-	-	395,000	505,000	-	-	900,000	-	-
9701	Genl Facilities Sound System CMC Rec	-	-	10,000	-	-	-	10,000	-	-
9702	Genl Facilities Sound Lighting Civic Center	-	-	10,000	-	-	-	10,000	-	-
9703	Genl Facilities Available Project	-	-	-	-	-	-	-	-	-
9704	Genl Facilities Fire Department Renovation	-	-	26,000	-	-	-	26,000	-	-
9705	Genl Facilities CMC Concrete Ewaste Oil	-	-	70,000	-	-	-	70,000	-	-
9706	Genl Facilities CMC Perimeter Road Work	-	-	-	-	-	-	-	160,000	-
9707	Genl Facilities Fence Gate Maintenance CMC	-	-	-	-	10,000	-	10,000	-	-
9708	Genl Facilities Slurry Seal Train Depot	-	-	-	-	52,000	-	52,000	-	-
9709	Genl Facilities Privacy Fence Facilities Citywide	-	-	10,000	10,000	10,000	10,000	40,000	-	-
9710	Genl Facilities City Council Chambers	25,000	25,000	32,000	-	-	-	57,000	-	-
9711	Genl Facilities Card Reader Security System	-	-	190,000	-	-	-	190,000	-	-
9712	Genl Facilities Regional Dispatch Center	218,969	218,969	6,000,000	-	-	-	6,218,969	-	-
9713	Genl Facilities Available Project	-	-	-	-	-	-	-	-	-
9714	Genl Facilities CMC Rec. Center Bathroom	133,800	133,800	-	-	-	-	133,800	-	-
9715	Genl Facilities Replace Water Main Line CMC	75,000	75,000	50,000	-	-	-	125,000	-	-
9716	Genl Facilities Crossfit Multipurpose Room	70,561	70,561	-	-	-	-	70,561	-	-
9717	Genl Facilities Citywide ADA Compliance	50,000	50,000	100,000	100,000	100,000	100,000	450,000	-	-
9718	Genl Facilities City Hall Maintenance Upgrade	17,500	17,500	-	-	-	-	17,500	-	-
9719	Genl Facilities Security Gate WWTP Range	-	-	34,500	-	-	-	34,500	-	-
9720	Genl Facilities New Phone System	-	-	38,374	-	-	-	38,374	-	-
9721	Genl Facilities Senior Center Facility Rehab	-	-	1,419,391	-	-	-	1,419,391	-	-
9722	Genl Facilities CMC Community Pool	-	-	-	-	-	-	-	1,600,000	-
9723	Genl Facilities Boxing Ring Fence	4,000	4,000	-	-	-	-	4,000	-	-
9724	Sr. Center CDBG	100,000	100,000	1,319,391	-	-	-	1,419,391	-	-
TOTAL GENERAL FACILITIES PROJECT BUDGETS		694,830	694,830	9,704,656	615,000	172,000	110,000	11,296,486	1,760,000	-
9800	Public Safety Truck Replacement	-	-	260,000	-	-	-	260,000	-	-
9801	Public Safety Turnouts	-	-	30,000	24,000	-	-	54,000	-	-
9802	Public Safety PD Flooring	-	-	23,350	-	-	-	23,350	-	-
9803	Public Safety PD Parking Lot	-	-	255,000	-	-	-	255,000	-	-
TOTAL PUBLIC SAFETY PROJECT BUDGETS		-	-	568,350	24,000	-	-	592,350	-	-

CIP Project Listing

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

Project Number	Project Description	FY 15/16 Budget	Balance FY 15/16	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
9900	Prof Services General Plan Update	-	-	550,000	-	-	-	550,000	-	-
9901	Prof Services Zoning Code Update	-	-	-	-	200,000	-	200,000	-	-
9902	Prof Services DIF Update	-	-	70,000	-	-	-	70,000	-	-
9903	Prof Services Master User Fee Schedule	-	-	-	100,000	-	-	100,000	-	-
9904	Prof Services Class & Comp Study	-	-	100,000	-	-	-	100,000	-	-
TOTAL PROFESSIONAL SERVICES PROJECT BUDGETS		-	-	720,000	100,000	200,000	-	1,020,000	-	-
GRAND TOTAL ALL PROJECT BUDGETS		3,726,749	3,726,749	35,418,299	19,308,000	60,316,700	3,345,000	122,114,748	7,557,458	800,000
		-	-	-	-	-	-	-	-	-

9000 Traffic Message Boards

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services							-	-	-
4317 Construction		-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)		-	-	-	-	-	-	-	-
xxxx CIP Administration		-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	50,000	50,000	-	-	-	-	50,000	-	-
Total CIP Project Expenditures	50,000	50,000	-	-	-	-	50,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	50,000.00	50,000.00	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	50,000.00	50,000.00	-	-	-	-	50,000.00	-	-

9001 Streets Master Plan

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	200,000	7,000	7,000	10,000	224,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	200,000	7,000	7,000	10,000	224,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	200,000.00	7,000.00	7,000.00	10,000.00	224,000.00	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	200,000.00	7,000.00	7,000.00	10,000.00	224,000.00	-	-

9002 Tammy Ln Extension

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	25,000	25,000	-	-	-	-	25,000	-	-
4317	Construction	115,000	115,000	-	-	-	-	115,000	-	-
xxxx	Land Acquisition (ROW)	45,000	45,000	-	-	-	-	45,000	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		185,000	185,000	-	-	-	-	185,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	185,000.00	185,000.00	-	-	-	-	185,000.00	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		185,000.00	185,000.00	-	-	-	-	185,000.00	-	-

9003 Carmel Dr Overlay Asphalt

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	8,000	8,000	-	-	-	-	8,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		8,000	8,000	-	-	-	-	8,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	8,000.00	8,000.00	-	-	-	-	8,000.00	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		8,000.00	8,000.00	-	-	-	-	8,000.00	-	-

9004 Fox St Overlay Asphalt

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	40,000	40,000	-	-	-	-	40,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		40,000	40,000	-	-	-	-	40,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	40,000.00	40,000.00	-	-	-	-	40,000.00	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		40,000.00	40,000.00	-	-	-	-	40,000.00	-	-

9005 Reclamite Projects

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	7,500	7,500	7,500	7,500	7,500	7,500	37,500	-	-
4317	Construction	125,000	125,000	125,000	125,000	125,000	125,000	625,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		132,500	132,500	132,500	132,500	132,500	132,500	662,500	-	-
CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	70,280.00	70,280.00	70,225.00	70,225.00	70,225.00	70,225.00	351,180.00	-	-
034	Transfer In from Gas Tax	62,220.00	62,220.00	62,275.00	62,275.00	62,275.00	62,275.00	311,320.00	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		132,500.00	132,500.00	132,500.00	132,500.00	132,500.00	132,500.00	662,500.00	-	-

9006 Slurry Seal Projects

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	7,500	7,500	7,500	7,500	7,500	7,500	37,500	-	-
4317	Construction	100,000	100,000	100,000	100,000	100,000	100,000	500,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		107,500	107,500	107,500	107,500	107,500	107,500	537,500	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	8,277.00	8,277.00	8,600.00	8,600.00	8,600.00	8,600.00	42,677.00	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	99,223.00	99,223.00	98,900.00	98,900.00	98,900.00	98,900.00	494,823.00	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00	537,500.00	-	-

9007 W. Bush Diamond Intrchg

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project EXPENDITURES									
4310 Contract Services	20,000	20,000	130,000	-	-	-	150,000	-	-
4317 Construction	-	-	-	-	6,000,000	-	6,000,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	20,000	20,000	130,000	-	6,000,000	-	6,150,000	-	-

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING									
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	20,000.00	20,000.00	130,000.00	-	6,000,000.00	-	6,150,000.00	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	20,000.00	20,000.00	130,000.00	-	6,000,000.00	-	6,150,000.00	-	-

9008 Lemmore Ave SR198 Overlay

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	105,000	-	-	-	105,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	105,000	-	-	-	105,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	105,000.00	-	-	-	105,000.00	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	105,000.00	-	-	-	105,000.00	-	-

9009 E Hanford Armona Rd Overlay

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	150,000	-	-	150,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	150,000	-	-	150,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	150,000.00	-	-	150,000.00	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	150,000.00	-	-	150,000.00	-	-

9010 S Vine St Reconstruction

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	160,000	-	160,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	160,000	-	160,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	160,000.00	-	160,000.00	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	160,000.00	-	160,000.00	-	-

9011 S Vine St Sidwalk

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	7,500	-	7,500	-	-
4317 Construction	-	-	-	-	-	10,000	10,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	7,500	10,000	17,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	7,500.00	10,000.00	17,500.00	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	7,500.00	10,000.00	17,500.00	-	-

9012 Lemoore Ave SJVRR Overlay

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	20,000	-	20,000	-	-
4317 Construction	-	-	-	-	-	37,500	37,500	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	20,000	37,500	57,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	20,000.00	37,500.00	57,500.00	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	20,000.00	37,500.00	57,500.00	-	-

9013 Bush Ave 19th Overlay

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	60,000	100,000	160,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	60,000	100,000	160,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	60,000.00	100,000.00	160,000.00	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	60,000.00	100,000.00	160,000.00	-	-

9014 E Cedar Ln Construction

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project EXPENDITURES									
4310 Contract Services	21,397	21,397	-	-	-	-	21,397	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	700,000	700,000	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	21,397	21,397	-	-	-	700,000	721,397	-	-

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING									
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	21,397.00	21,397.00	-	-	-	700,000.00	721,397.00	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	21,397.00	21,397.00	-	-	-	700,000.00	721,397.00	-	-

9015 Daphne Ln RR X

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	20,000	-
4317	Construction	-	-	-	-	-	-	-	1,463,558	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	-	-	-	1,483,558	-
CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	1,483,558.00	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	-	-	-	1,483,558.00	-

9016 Traffic Sig Cedar-19th Ave

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project EXPENDITURES									
4310 Contract Services	50,000	50,000	-	-	-	-	50,000	-	-
4317 Construction	350,000	350,000	-	-	-	-	350,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	400,000	400,000	-	-	-	-	400,000	-	-

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING									
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	350,000.00	350,000.00	-	-	-	-	350,000.00	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	50,000.00	50,000.00	-	-	-	-	50,000.00	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	400,000.00	400,000.00	-	-	-	-	400,000.00	-	-

9017 Traffic Sig W Cinnamon Fox

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	50,000	-	-	-	50,000	-	-
4317 Construction	-	-	-	400,000	-	-	400,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	50,000	400,000	-	-	450,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	50,000.00	400,000.00	-	-	450,000.00	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	50,000.00	400,000.00	-	-	450,000.00	-	-

9018 Traffic Sig E Hfd Arm Rd

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	50,000	400,000	-	-	450,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	50,000	400,000	-	-	450,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	354,000.00	-	-	354,000.00	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	50,000.00	46,000.00	-	-	96,000.00	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	50,000.00	400,000.00	-	-	450,000.00	-	-

9019 Traffic Sig BellHaven Bush

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	300,000	-	300,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	300,000	-	300,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	300,000.00	-	300,000.00	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	300,000.00	-	300,000.00	-	-

9020 Sig Backup Lemoore-Bush HS

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	10,000	-	-	-	10,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	10,000	-	-	-	10,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	10,000.00	-	-	-	10,000.00	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	10,000.00	-	-	-	10,000.00	-	-

9021 Reconstr E St Fox-Follett

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	30,000	45,000	-	75,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	30,000	45,000	-	75,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	30,000.00	45,000.00	-	75,000.00	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	30,000.00	45,000.00	-	75,000.00	-	-

9022 McDonald's Left Turn Ln

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	51,500	-	-	-	51,500	-	-
4317 Construction	-	-	22,200	-	-	-	22,200	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	73,700	-	-	-	73,700	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	60,000.00	-	-	-	60,000.00	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	13,700.00	-	-	-	13,700.00	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	73,700.00	-	-	-	73,700.00	-	-

9023 CMC Underground Canal

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES		<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310	Contract Services	119,076	119,076	-	-	-	-	119,076	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		119,076	119,076	-	-	-	-	119,076	-	-
		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING		<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	119,076.00	119,076.00	-	-	-	-	119,076.00	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		119,076.00	119,076.00	-	-	-	-	119,076.00	-	-

9024 Sidwalk 191-2 to Cinnamon

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	375,000	375,000	-	-	-	-	375,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		375,000	375,000	-	-	-	-	375,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	375,000.00	375,000.00	-	-	-	-	375,000.00	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		375,000.00	375,000.00	-	-	-	-	375,000.00	-	-

9025 Reconstr D St Fox & Follet

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	45,000	45,000	-	-	90,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	45,000	45,000	-	-	90,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	45,000.00	45,000.00	-	-	90,000.00	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	45,000.00	45,000.00	-	-	90,000.00	-	-

9100 LED Signage CMC Rec

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	35,000	-	-	-	35,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	35,000	-	-	-	35,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	35,000.00	-	-	-	35,000.00	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	35,000.00	-	-	-	35,000.00	-	-

9101 Restroom Kings Lions Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	10,000	-	10,000	-	-
4317 Construction	-	-	-	-	-	405,000	405,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	10,000	405,000	415,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	10,000.00	405,000.00	415,000.00	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	10,000.00	405,000.00	415,000.00	-	-

9102 Pavilion Kings Lions Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	30,000	-	-	-	30,000	-	-
4317 Construction	-	-	-	430,000	-	-	430,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	30,000	430,000	-	-	460,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	30,000.00	430,000.00	-	-	460,000.00	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	30,000.00	430,000.00	-	-	460,000.00	-	-

9103 Playground Sys Kings Lions

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	200,475	200,475	-	-	-	-	200,475	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		200,475	200,475	-	-	-	-	200,475	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	140,475.00	140,475.00	-	-	-	-	140,475.00	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	60,000.00	60,000.00	-	-	-	-	60,000.00	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		200,475.00	200,475.00	-	-	-	-	200,475.00	-	-

9104 Outfld Lights Vierra Field

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	29,000	29,000	30,000	-	-	-	59,000	-	-
Total CIP Project Expenditures	29,000	29,000	30,000	-	-	-	59,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	29,000.00	29,000.00	30,000.00	-	-	-	59,000.00	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	29,000.00	29,000.00	30,000.00	-	-	-	59,000.00	-	-

9105 Storage Fac Kings Lions Pk

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	10,500	-	-	-	10,500	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	10,500	-	-	-	10,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	10,500.00	-	-	-	10,500.00	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	10,500.00	-	-	-	10,500.00	-	-

9106 Tot Lot Kings Lions Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	65,000	-	-	-	65,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	65,000	-	-	-	65,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	65,000.00	-	-	-	65,000.00	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	65,000.00	-	-	-	65,000.00	-	-

9107 Shade Structures City Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	71,000	-	-	-	71,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	71,000	-	-	-	71,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	71,000.00	-	-	-	71,000.00	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	71,000.00	-	-	-	71,000.00	-	-

9108 City Park Palm Removal

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES		<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	35,000	-	-	35,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	35,000	-	-	35,000	-	-

		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING		<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001	Transfer In from General Fund	-	-	-	35,000.00	-	-	35,000.00	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	35,000.00	-	-	35,000.00	-	-

9109 City Park Restr m Renovatio

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	25,000	-	-	-	25,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	25,000	-	-	-	25,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	25,000.00	-	-	-	25,000.00	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	25,000.00	-	-	-	25,000.00	-	-

9110 Drought LndScape Plaza Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	15,000	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	-	-	-	15,000	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	15,000.00	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	-	-	-	15,000.00	-

9111 Lighting Electrical D St

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	10,000
4317 Construction	-	-	-	-	-	-	-	-	790,000
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	-	800,000

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	800,000.00
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	-	800,000.00

9112 Restroom Depot Arbor

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	5,000	5,000	-	-	-	-	5,000	-	-
4317	Construction	-	-	-	-	120,000	-	120,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		5,000	5,000	-	-	120,000	-	125,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	5,000.00	5,000.00	-	-	120,000.00	-	125,000.00	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		5,000.00	5,000.00	-	-	120,000.00	-	125,000.00	-	-

9113 Splashpad Rotary Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	25,000	-	-	25,000	-	-
4317 Construction	-	-	-	-	310,000	-	310,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	25,000	310,000	-	335,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	25,000.00	310,000.00	-	335,000.00	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	25,000.00	310,000.00	-	335,000.00	-	-

9114 Lighting Heritage Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	5,000	-	-	-	5,000	-	-
4317 Construction	-	-	-	100,000	-	-	100,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	5,000	100,000	-	-	105,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	5,000.00	100,000.00	-	-	105,000.00	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	5,000.00	100,000.00	-	-	105,000.00	-	-

9115 Palm Tree Removal Heritage

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	64,000	-	-	64,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	64,000	-	-	64,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	64,000.00	-	-	64,000.00	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	64,000.00	-	-	64,000.00	-	-

9116 Restroom Pederson Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	15,000	15,000	-	-
4317 Construction	-	-	-	-	-	285,000	285,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	300,000	300,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	300,000.00	300,000.00	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	300,000.00	300,000.00	-	-

9117 Shade Struc Pederson Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	1,000	-	-	1,000	-	-
4317	Construction	-	-	-	60,000	-	-	60,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	61,000	-	-	61,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	61,000.00	-	-	61,000.00	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	61,000.00	-	-	61,000.00	-	-

9118 Irrigation Sys Lions Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	100,000	-	-	100,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	100,000	-	-	100,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	100,000.00	-	-	100,000.00	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	100,000.00	-	-	100,000.00	-	-

9119 Shade Struct Lions Park

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	2,000	-	-	-	2,000	-	-
4317 Construction	-	-	120,000	-	-	-	120,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	122,000	-	-	-	122,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	122,000.00	-	-	-	122,000.00	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	122,000.00	-	-	-	122,000.00	-	-

9120 Bevilaqua Park Master Plan

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	20,000	-
4317 Construction	-	-	-	-	-	-	-	400,000	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	420,000	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	420,000.00	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	420,000.00	-

9121 BMX Track Install

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	8,000	8,000	-	-	-	-	8,000	-	-
4317	Construction	37,000	37,000	-	85,000	-	-	122,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		45,000	45,000	-	85,000	-	-	130,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	45,000.00	45,000.00	-	85,000.00	-	-	130,000.00	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		45,000.00	45,000.00	-	85,000.00	-	-	130,000.00	-	-

9122 Available

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	-	-	-	-	-
CIP Project FUNDING		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	-	-	-	-	-

9123 Landscaping City Hall Bldg

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	110,000	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	110,000	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	110,000.00	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	110,000.00	-

9124 Solar S Lemoore

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	75,000	-
4317 Construction	-	-	-	-	-	-	-	225,000	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	300,000	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	300,000.00	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	300,000.00	-

9125 Future Park Site

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project EXPENDITURES									
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	500,000	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	500,000	-

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING									
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	500,000.00	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	500,000.00	-

9126 Waggin' Tails Lights

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	50,000	-	-	-	50,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	50,000	-	-	-	50,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	50,000.00	-	-	-	50,000.00	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	50,000.00	-	-	-	50,000.00	-	-

9200 Water Line Reimb

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	-	-

9201 Water Emerg Trailer

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	63,000	63,000	-	-	-	-	63,000	-	-
Total CIP Project Expenditures	63,000	63,000	-	-	-	-	63,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	63,000.00	63,000.00	-	-	-	-	63,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	63,000.00	63,000.00	-	-	-	-	63,000.00	-	-

9202 TTHM Project

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond	
	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>	
CIP Project EXPENDITURES										
4310	Contract Services	-	2,879,443	-	-	-	2,879,443	-	-	
4317	Construction	-	15,000,000	-	-	-	15,000,000	-	-	
xxxx	Land Acquisition (ROW)	-	500,000	-	-	-	500,000	-	-	
xxxx	CIP Administration	-	-	-	-	-	-	-	-	
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	
	Total CIP Project Expenditures	-	18,379,443	-	-	-	18,379,443	-	-	
CIP Project FUNDING										
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	
050	Transfer In from Water	-	18,379,443.00	-	-	-	18,379,443.00	-	-	
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	
	Total Project Revenues / Funding	-	18,379,443.00	-	-	-	18,379,443.00	-	-	

9203 New Southeast Well

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	350,000	375,000	-	-	725,000	-	-
4317 Construction	-	-	-	2,500,000	-	-	2,500,000	-	-
xxxx Land Acquisition (ROW)	-	-	300,000	-	-	-	300,000	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	650,000	2,875,000	-	-	3,525,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	650,000.00	2,875,000.00	-	-	3,525,000.00	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	650,000.00	2,875,000.00	-	-	3,525,000.00	-	-

9204 Replace Well 8

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	80,000	150,000	-	-	230,000	-	-
4317 Construction	-	-	-	2,000,000	-	-	2,000,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	80,000	2,150,000	-	-	2,230,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	80,000.00	2,150,000.00	-	-	2,230,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	80,000.00	2,150,000.00	-	-	2,230,000.00	-	-

9205 New Water Line N Field

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	3,350	3,350	496,650	700,000	-	-	1,200,000	-	-
4317 Construction	-	-	-	4,750,000	-	-	4,750,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	3,350	3,350	496,650	5,450,000	-	-	5,950,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	3,350.00	3,350.00	496,650	5,450,000	-	-	5,950,000	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	3,350.00	3,350.00	496,650	5,450,000	-	-	5,950,000	-	-

9206 Remodel 40 G St Bldg

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	60,000	-	-	-	60,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	60,000	-	-	-	60,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	60,000.00	-	-	-	60,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	60,000.00	-	-	-	60,000.00	-	-

9207 Fix Drainage 40 G St

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	25,000	25,000	-	-	-	-	25,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		25,000	25,000	-	-	-	-	25,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	25,000.00	25,000.00	-	-	-	-	25,000.00	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		25,000.00	25,000.00	-	-	-	-	25,000.00	-	-

9208 Water Master Plan

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	500,000	500,000	-	-	-	-	500,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		500,000	500,000	-	-	-	-	500,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	500,000.00	500,000.00	-	-	-	-	500,000.00	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		500,000.00	500,000.00	-	-	-	-	500,000.00	-	-

9209 SCADA Upgrade

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	30,000	-	-	-	30,000	-	-
4317 Construction	-	-	120,000	-	-	-	120,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	150,000	-	-	-	150,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	150,000.00	-	-	-	150,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	150,000.00	-	-	-	150,000.00	-	-

9210 New Northeast Well

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	5,921	5,921	-	375,000	375,000	-	755,921	-	-
4317	Construction	-	-	-	-	3,000,000	-	3,000,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	300,000	-	-	300,000	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		5,921	5,921	-	675,000	3,375,000	-	4,055,921	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	5,921.00	5,921.00	-	675,000.00	3,375,000.00	-	4,055,921.00	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		5,921.00	5,921.00	-	675,000.00	3,375,000.00	-	4,055,921.00	-	-

9211 Repaint Water Tanks

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project EXPENDITURES									
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	60,000	60,000	60,000	180,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	60,000	60,000	60,000	180,000	-	-

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING									
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	60,000.00	60,000.00	60,000.00	180,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	60,000.00	60,000.00	60,000.00	180,000.00	-	-

9212 Install Camera's at Wells

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	102,000	-	102,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	102,000	-	102,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	102,000.00	-	102,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	102,000.00	-	102,000.00	-	-

9213 Rehab Well 10 (4)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	170,000	-	-	-	170,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	170,000	-	-	-	170,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	170,000.00	-	-	-	170,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	170,000.00	-	-	-	170,000.00	-	-

9214 Rehab Well 4 (10)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	170,000	-	-	-	170,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	170,000	-	-	-	170,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	170,000.00	-	-	-	170,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	170,000.00	-	-	-	170,000.00	-	-

9215 Replace Svc Lines (1)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	880,000	-	880,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	880,000	-	880,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	880,000.00	-	880,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	880,000.00	-	880,000.00	-	-

9216 Replace Svc Lines (2)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	225,000	-	-	225,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	225,000	-	-	225,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	225,000.00	-	-	225,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	225,000.00	-	-	225,000.00	-	-

9217 Replace 6" Water Line (1)

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	105,000	-	105,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	105,000	-	105,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	105,000.00	-	105,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	105,000.00	-	105,000.00	-	-

9218 Replace 6" Water Line (2)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	103,500	103,500	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	103,500	103,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	103,500.00	103,500.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	103,500.00	103,500.00	-	-

9219 Replace 6" Water Line (3)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	105,000	-	105,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	105,000	-	105,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	105,000.00	-	105,000.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	105,000.00	-	105,000.00	-	-

9220 Replace 8" Water Line (4)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	120,250	120,250	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	120,250	120,250	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	120,250.00	120,250.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	120,250.00	120,250.00	-	-

9221 Replace 6" Water Line (5)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	170,500	170,500	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	170,500	170,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	170,500.00	170,500.00	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	170,500.00	170,500.00	-	-

9222 Add Water Tank Well 7

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	1,100,000	-	-	-	1,100,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	1,100,000	-	-	-	1,100,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	1,100,000	-	-	-	1,100,000	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	1,100,000	-	-	-	1,100,000	-	-

9223 Rehab Well 14

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FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	90,000	90,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	90,000	90,000	-	-
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	90,000	90,000	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	90,000	90,000	-	-

9224 Install Chlorine Equip

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Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		<u>FY 15/16</u>	<u>Balance</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>Total</u>	<u>Years</u>	<u>Beyond</u>
		<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	20,000	20,000	75,000	-	-	-	95,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		20,000	20,000	75,000	-	-	-	95,000	-	-

CIP Project FUNDING		<u>FY 15/16</u>	<u>Balance</u>	<u>FY 16/17</u>	<u>FY 17/18</u>	<u>FY 18/19</u>	<u>FY 19/20</u>	<u>Total</u>	<u>Years</u>	<u>Beyond</u>
		<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	20,000.00	20,000.00	75,000.00	-	-	-	95,000.00	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		20,000.00	20,000.00	75,000.00	-	-	-	95,000.00	-	-

9225 Cedar Lane Water Line

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	175,000	-	175,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	175,000	-	175,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	175,000.00	-	175,000.00	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	175,000.00	-	175,000.00	-	-

9300 Sewer Line Extensions

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project EXPENDITURES									
4310 Contract Services	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING									
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	-	-

9301 Repl Sewer Ln Cimarron Pk

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	547,000	547,000	-	-	-	-	547,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		547,000	547,000	-	-	-	-	547,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	547,000.00	547,000.00	-	-	-	-	547,000.00	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		547,000.00	547,000.00	-	-	-	-	547,000.00	-	-

9302 Repl 10" Sewer Ln E & Oliv

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project EXPENDITURES									
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	87,700	87,700	-	-	-	-	87,700	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	87,700	87,700	-	-	-	-	87,700	-	-

	FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
CIP Project FUNDING									
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	87,700.00	87,700.00	-	-	-	-	87,700.00	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	87,700.00	87,700.00	-	-	-	-	87,700.00	-	-

9303 Thomas Lift Station

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	115,500	-	-	-	115,500	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	115,500	-	-	-	115,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	115,500.00	-	-	-	115,500.00	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	115,500.00	-	-	-	115,500.00	-	-

9304 Wastewater Treatment Plan

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	300,000	3,500,000	47,000,000	-	50,800,000	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	300,000	3,500,000	47,000,000	-	50,800,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	41,120,000.00	-	41,120,000.00	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	3,500,000.00	5,880,000.00	-	9,380,000.00	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	300,000.00	-	-	-	300,000.00	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	300,000.00	3,500,000.00	47,000,000.00	-	50,800,000.00	-	-

9305 Wastewater Master Plan

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	200,000	-	-	-	200,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	200,000	-	-	-	200,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	200,000.00	-	-	-	200,000.00	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	200,000.00	-	-	-	200,000.00	-	-

9306 Upgrde Elk Meadows Lift St

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	120,000	-	-	120,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	120,000	-	-	120,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	120,000.00	-	-	120,000.00	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	120,000.00	-	-	120,000.00	-	-

9307 Restore Brookfair Lift Stn

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	289,250	289,250	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	289,250	289,250	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	289,250.00	289,250.00	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	289,250.00	289,250.00	-	-

9308 Westlake Sewer Outfall

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
		<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	-	-	-	-	-
CIP Project FUNDING		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
		<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	-	-	-	-	-

9309 Upgr Cimarron Park Lift St

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	339,500	-	339,500	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	339,500	-	339,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	339,500.00	-	339,500.00	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	339,500.00	-	339,500.00	-	-

9310 Constr Sewer Line 19th Ave

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	-	-	-	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	-	-	-	-	-

9311 SCADA Wastewater

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	50,000	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	-	-	-	50,000	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	50,000.00	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	-	-	-	50,000.00	-

9312 Westlake Canal Dischrge

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	150,000	-	-	-	150,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	150,000	-	-	-	150,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	150,000.00	-	-	-	150,000.00	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	150,000.00	-	-	-	150,000.00	-	-

9313 Construct Sewer 19th Ave

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	379,500	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	379,500	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	379,500.00	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	379,500.00	-

9400 Repl Rear Loader w Fr Load

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	280,000	-	-	-	280,000	-	-
Total CIP Project Expenditures	-	-	280,000	-	-	-	280,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	280,000.00	-	-	-	280,000.00	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	280,000.00	-	-	-	280,000.00	-	-

9401 Add Side Loader

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	300,000	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	300,000	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	300,000.00	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	300,000.00	-

9402 Front Loader Replacement

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	300,000	300,000	-	-
Total CIP Project Expenditures	-	-	-	-	-	300,000	300,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	300,000.00	300,000.00	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	300,000.00	300,000.00	-	-

9403 Side Loader Replacement

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	330,000	-	330,000	-	-
Total CIP Project Expenditures	-	-	-	-	330,000	-	330,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	330,000.00	-	330,000.00	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	330,000.00	-	330,000.00	-	-

9500 Storm Drain Reimb

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		10,000	10,000	10,000	10,000	10,000	10,000	50,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00	-	-

9501 Lemoore HS Storm Basin

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	55,000	55,000	-	-
4317 Construction	-	-	-	-	-	200,000	200,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	255,000	255,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	255,000.00	255,000.00	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	255,000.00	255,000.00	-	-

9502 Bevilaqua Park Improvement

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	140,000	-
4317 Construction	-	-	-	-	-	-	-	500,000	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	640,000	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	640,000.00	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	640,000.00	-

9503 Avalon Basin Outfall Line

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	140,000	-
4317 Construction	-	-	-	-	-	-	-	500,000	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	640,000	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	640,000.00	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	640,000.00	-

9504 Available

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	-	-	-	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	-	-	-	-	-

9505 Daphne Storm Drain Basin

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	50,000	15,000	-	-	65,000	-	-
4317 Construction	-	-	-	325,000	-	-	325,000	-	-
xxxx Land Acquisition (ROW)	-	-	450,000	-	-	-	450,000	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	500,000	340,000	-	-	840,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	500,000.00	340,000.00	-	-	840,000.00	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	500,000.00	340,000.00	-	-	840,000.00	-	-

9506 Storm Drain Master Plan

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	100,000	100,000	-	-	200,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	100,000	100,000	-	-	200,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	100,000.00	100,000.00	-	-	200,000.00	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	100,000.00	100,000.00	-	-	200,000.00	-	-

9507 D St Storm Drainage

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	140,000	-	-	140,000	-	-
4317 Construction	-	-	-	500,000	-	-	500,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	640,000	-	-	640,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	640,000.00	-	-	640,000.00	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	640,000.00	-	-	640,000.00	-	-

9508 Candlewick Storm Drain

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond	
	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>	
CIP Project EXPENDITURES										
4310	Contract Services	-	-	-	-	-	-	169,900	-	
4317	Construction	-	-	-	-	-	-	339,500	-	
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	
xxxx	CIP Administration	-	-	-	-	-	-	-	-	
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	
	Total CIP Project Expenditures	-	-	-	-	-	-	509,400	-	
CIP Project FUNDING										
		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
		<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	509,400.00	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
	Total Project Revenues / Funding	-	-	-	-	-	-	509,400.00	-	-

9600 Turbine Blower

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	10,000	-	-	-	10,000	-	-
Total CIP Project Expenditures		-	-	10,000	-	-	-	10,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	10,000.00	-	-	-	10,000.00	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	10,000.00	-	-	-	10,000.00	-	-

9601 Greens Bank Mower

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	36,500	-	-	36,500	-	-
Total CIP Project Expenditures		-	-	-	36,500	-	-	36,500	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	36,500.00	-	-	36,500.00	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	36,500.00	-	-	36,500.00	-	-

9602 Clubhouse Furniture

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	12,000	12,000	-	-	-	-	12,000	-	-
Total CIP Project Expenditures		12,000	12,000	-	-	-	-	12,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	12,000.00	12,000.00	-	-	-	-	12,000.00	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		12,000.00	12,000.00	-	-	-	-	12,000.00	-	-

9603 Rough Mower

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	61,500	-	-	-	61,500	-	-
Total CIP Project Expenditures	-	-	61,500	-	-	-	61,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	61,500.00	-	-	-	61,500.00	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	61,500.00	-	-	-	61,500.00	-	-

9604 Sandbunker Machine

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	13,500	-	-	13,500	-	-
Total CIP Project Expenditures	-	-	-	13,500	-	-	13,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	13,500.00	-	-	13,500.00	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	13,500.00	-	-	13,500.00	-	-

9605 Block Storage Bins

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 42,369	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	30,000	-	30,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	30,000	-	30,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 42,369	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	30,000	-	30,000	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	30,000	-	30,000	-	-

9606 POS System

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES		<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	20,000	-	-	20,000	-	-
Total CIP Project Expenditures		-	-	-	20,000	-	-	20,000	-	-
		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING		<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	20,000.00	-	-	20,000.00	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	20,000.00	-	-	20,000.00	-	-

9607 Chem Sprayer Vehicle

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	33,500	-	-	33,500	-	-
Total CIP Project Expenditures	-	-	-	33,500	-	-	33,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	33,500.00	-	-	33,500.00	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	33,500.00	-	-	33,500.00	-	-

9608 Parking Lot Repair

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	30,000	-	-	30,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	30,000	-	-	30,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	30,000.00	-	-	30,000.00	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	30,000.00	-	-	30,000.00	-	-

9609 Fairway Mower

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	59,000	-	-	59,000	-	-
Total CIP Project Expenditures		-	-	-	59,000	-	-	59,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	59,000.00	-	-	59,000.00	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	59,000.00	-	-	59,000.00	-	-

9610 Utility Vehicles (2)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	14,000	14,000	28,000	-	-
Total CIP Project Expenditures		-	-	-	-	14,000	14,000	28,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	14,000.00	14,000.00	28,000.00	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	14,000.00	14,000.00	28,000.00	-	-

9611 Greens Mowers (2)

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	39,500	39,500	-	79,000	-	-
Total CIP Project Expenditures	-	-	-	39,500	39,500	-	79,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	39,500.00	39,500.00	-	79,000.00	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	39,500.00	39,500.00	-	79,000.00	-	-

9612 Tee Mower with Baskets

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	37,700	-	37,700	-	-
Total CIP Project Expenditures	-	-	-	-	37,700	-	37,700	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	37,700.00	-	37,700.00	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	37,700.00	-	37,700.00	-	-

9613 Debris Sweeper

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	42,500	-	42,500	-	-
Total CIP Project Expenditures		-	-	-	-	42,500	-	42,500	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	42,500.00	-	42,500.00	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	42,500.00	-	42,500.00	-	-

9614 Maint Shop Bldgs

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	30,000	-
4317 Construction	-	-	-	-	-	-	-	420,000	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	450,000	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	450,000.00	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	450,000.00	-

9700 Finance Offices

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	95,000	75,000	-	-	170,000	-	-
4317	Construction	-	-	300,000	400,000	-	-	700,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	30,000	-	-	30,000	-	-
Total CIP Project Expenditures		-	-	395,000	505,000	-	-	900,000	-	-
CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	250,000.00	250,000.00	-	-	500,000.00	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	145,000.00	255,000.00	-	-	400,000.00	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	395,000.00	505,000.00	-	-	900,000.00	-	-

9701 Sound System CMC Rec

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	10,000	-	-	-	10,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	10,000	-	-	-	10,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	10,000.00	-	-	-	10,000.00	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	10,000.00	-	-	-	10,000.00	-	-

9702 Sound Lighting Civic Ctr

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	10,000	-	-	-	10,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	10,000	-	-	-	10,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	10,000.00	-	-	-	10,000.00	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	10,000.00	-	-	-	10,000.00	-	-

9703 Available

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Budget</u>	FY 17/18 <u>Budget</u>	FY 18/19 <u>Budget</u>	FY 19/20 <u>Budget</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>	
4310	Contract Services	-	-	-	-	-	-	-	-	-	
4317	Construction	-	-	-	-	-	-	-	-	-	
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-	
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-	
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-	
Total CIP Project Expenditures		-	-	-	-	-	-	-	-	-	
CIP Project FUNDING		FY 15/16 <u>Budget</u>	Balance <u>12/31/15</u>	FY 16/17 <u>Funding</u>	FY 17/18 <u>Funding</u>	FY 18/19 <u>Funding</u>	FY 19/20 <u>Funding</u>	Total <u>5-Year CIP</u>	Years <u>6 to 10</u>	Beyond <u>10 Years</u>	
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-	
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-	
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-	
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-	
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-	
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-	
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-	
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-	
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-	
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-	
050	Transfer In from Water	-	-	-	-	-	-	-	-	-	
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-	
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-	
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-	
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-	
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-	
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-	
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-	
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-	
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-	
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-	
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-	
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-	
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-	
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-	
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-	
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-	
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-	
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-	
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-	
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-	
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-	
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-	
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-	
Total Project Revenues / Funding		-	-	-	-	-	-	-	-	-	

9704 Fire Dept Renovation

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES		<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	26,000	-	-	-	26,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	26,000	-	-	-	26,000	-	-
		FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING		<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	26,000.00	-	-	-	26,000.00	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	26,000.00	-	-	-	26,000.00	-	-

9705 CMC Concrete Ewaste Oil

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	70,000	-	-	-	70,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	70,000	-	-	-	70,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	70,000.00	-	-	-	70,000.00	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	70,000.00	-	-	-	70,000.00	-	-

9706 CMC Perimeter Rd Work

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	10,000	-
4317 Construction	-	-	-	-	-	-	-	150,000	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	160,000	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	160,000.00	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	160,000.00	-

9707 Fence Gate Maint CMC

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	10,000	-	10,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	10,000	-	10,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	10,000.00	-	10,000.00	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	10,000.00	-	10,000.00	-	-

9708 Slurry Seal Train Depot

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	2,000	-	2,000	-	-
4317	Construction	-	-	-	-	50,000	-	50,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	52,000	-	52,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	52,000.00	-	52,000.00	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	52,000.00	-	52,000.00	-	-

9709 Privacy Fence Fac Citywide

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	10,000	10,000	10,000	10,000	40,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	10,000	10,000	10,000	10,000	40,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	10,000.00	10,000.00	10,000.00	10,000.00	40,000.00	-	-

9710 City Council Chambers

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	25,000	-	-	-	25,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	25,000	25,000	7,000	-	-	-	32,000	-	-
Total CIP Project Expenditures		25,000	25,000	32,000	-	-	-	57,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	25,000.00	25,000.00	32,000.00	-	-	-	57,000.00	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		25,000.00	25,000.00	32,000.00	-	-	-	57,000.00	-	-

9711 Card Reader Security Sys

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	190,000	-	-	-	190,000	-	-
Total CIP Project Expenditures	-	-	190,000	-	-	-	190,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	190,000.00	-	-	-	190,000.00	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	190,000.00	-	-	-	190,000.00	-	-

9712 Regional Dispatch Center

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	113,969	113,969	427,050	-	-	-	541,019	-	-
4317 Construction	105,000	105,000	4,328,950	-	-	-	4,433,950	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	1,244,000	-	-	-	1,244,000	-	-
Total CIP Project Expenditures	218,969	218,969	6,000,000	-	-	-	6,218,969	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	105,000.00	105,000.00	3,967,846.00	-	-	-	4,072,846.00	-	-
020 Transfer In from Traffic Safety	-	-	440,000.00	-	-	-	440,000.00	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	112,330.00	112,330.00	939,000.00	-	-	-	1,051,330.00	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	1,639.00	1,639.00	461,854.00	-	-	-	463,493.00	-	-
067 Transfer In from Fire Protect-East	-	-	185,000.00	-	-	-	185,000.00	-	-
067A Transfer In from Fire Protect-West	-	-	6,300.00	-	-	-	6,300.00	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	218,969.00	218,969.00	6,000,000.00	-	-	-	6,218,969.00	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	-	-	-	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	-	-	-	-	-

9714 CMC Rec Center Bathroom

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	133,800	133,800	-	-	-	-	133,800	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		133,800	133,800	-	-	-	-	133,800	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	133,800.00	133,800.00	-	-	-	-	133,800.00	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		133,800.00	133,800.00	-	-	-	-	133,800.00	-	-

9715 Repl Water Main Line CMC

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	75,000	75,000	50,000	-	-	-	125,000	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	75,000	75,000	50,000	-	-	-	125,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	75,000.00	75,000.00	50,000.00	-	-	-	125,000.00	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	75,000.00	75,000.00	50,000.00	-	-	-	125,000.00	-	-

9716 Crossfit Multipurpose Rm

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	70,561	70,561	-	-	-	-	70,561	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		70,561	70,561	-	-	-	-	70,561	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	70,561.00	70,561.00	-	-	-	-	70,561.00	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		70,561.00	70,561.00	-	-	-	-	70,561.00	-	-

9717 Citywide ADA Compliance

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	50,000	50,000	100,000	100,000	100,000	100,000	450,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		50,000	50,000	100,000	100,000	100,000	100,000	450,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	100,000.00	450,000.00	-	-

9718 City Hall Maint Upgrade

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	17,500	17,500	-	-	-	-	17,500	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		17,500	17,500	-	-	-	-	17,500	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	17,500.00	17,500.00	-	-	-	-	17,500.00	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		17,500.00	17,500.00	-	-	-	-	17,500.00	-	-

9719 Security Gate WWTP Range

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	1,000	-	-	-	1,000	-	-
4317 Construction	-	-	33,500	-	-	-	33,500	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	34,500	-	-	-	34,500	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	34,500.00	-	-	-	34,500.00	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	34,500.00	-	-	-	34,500.00	-	-

9720 New Phone Sys

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	38,374	-	-	-	38,374	-	-
Total CIP Project Expenditures	-	-	38,374	-	-	-	38,374	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	38,374.00	-	-	-	38,374.00	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	38,374.00	-	-	-	38,374.00	-	-

9721 Sr Center Facility Rehab

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	240,495	-	-	-	240,495	-	-
4317 Construction	-	-	1,178,896	-	-	-	1,178,896	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	1,419,391	-	-	-	1,419,391	-	-
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	1,419,391.00	-	-	-	1,419,391.00	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	1,419,391.00	-	-	-	1,419,391.00	-	-

9722 CMC Community Pool

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	-	-	-	-	-	-	-	1,600,000	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	-	-	-	-	-	1,600,000	-
CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	1,600,000.00	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	-	-	-	-	-	1,600,000.00	-

9723 Boxing Ring Fence

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	-	-	-	-	-	-	-
4317	Construction	4,000	4,000	-	-	-	-	4,000	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		4,000	4,000	-	-	-	-	4,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	4,000.00	4,000.00	-	-	-	-	4,000.00	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		4,000.00	4,000.00	-	-	-	-	4,000.00	-	-

9724 Sr. Center CDBG

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	100,000	100,000	141,468	-	-	-	241,468	-	-
4317	Construction	-	-	1,078,896	-	-	-	1,078,896	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	99,027	-	-	-	99,027	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		100,000	100,000	1,319,391	-	-	-	1,419,391	-	-
CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	100,000.00	100,000.00	1,319,391.00	-	-	-	1,419,391.00	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		100,000.00	100,000.00	1,319,391.00	-	-	-	1,419,391.00	-	-

9800 Truck Replacement

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	260,000	-	-	-	260,000	-	-
Total CIP Project Expenditures	-	-	260,000	-	-	-	260,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	260,000.00	-	-	-	260,000.00	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	260,000.00	-	-	-	260,000.00	-	-

9801 Turnouts

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	30,000	24,000	-	-	54,000	-	-
Total CIP Project Expenditures	-	-	30,000	24,000	-	-	54,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	30,000.00	24,000.00	-	-	54,000.00	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	30,000.00	24,000.00	-	-	54,000.00	-	-

9802 PD Flooring

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	23,350	-	-	-	23,350	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	23,350	-	-	-	23,350	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	-	-	-	-	-	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	23,350.00	-	-	-	23,350.00	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	23,350.00	-	-	-	23,350.00	-	-

9803 PD Parking Lot

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	-	-	-	-	-
4317 Construction	-	-	150,000	-	-	-	150,000	-	-
xxxx Land Acquisition (ROW)	-	-	105,000	-	-	-	105,000	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	255,000	-	-	-	255,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	255,000.00	-	-	-	255,000.00	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	255,000.00	-	-	-	255,000.00	-	-

9900 Gen Plan Update

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	550,000	-	-	-	550,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	550,000	-	-	-	550,000	-	-
CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	550,000.00	-	-	-	550,000.00	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	550,000.00	-	-	-	550,000.00	-	-

9901 Zoning Code Update

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	-	200,000	-	200,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	-	200,000	-	200,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	-	200,000.00	-	200,000.00	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	-	200,000.00	-	200,000.00	-	-

9902 DIF Update

CITY OF LEMOORE Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

CIP Project EXPENDITURES		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Budget	FY 17/18 Budget	FY 18/19 Budget	FY 19/20 Budget	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
4310	Contract Services	-	-	70,000	-	-	-	70,000	-	-
4317	Construction	-	-	-	-	-	-	-	-	-
xxxx	Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx	CIP Administration	-	-	-	-	-	-	-	-	-
4825	Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures		-	-	70,000	-	-	-	70,000	-	-

CIP Project FUNDING		FY 15/16 Budget	Balance 12/31/15	FY 16/17 Funding	FY 17/18 Funding	FY 18/19 Funding	FY 19/20 Funding	Total 5-Year CIP	Years 6 to 10	Beyond 10 Years
001	Transfer In from General Fund	-	-	70,000.00	-	-	-	70,000.00	-	-
020	Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027	Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028	Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033	Transfer In from Local Transporation	-	-	-	-	-	-	-	-	-
034	Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035	Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046	Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A	Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B	Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050	Transfer In from Water	-	-	-	-	-	-	-	-	-
056	Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060	Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065	Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A	Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066	Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067	Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A	Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068	Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069	Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070	Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A	Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A	Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072	Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073	Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074	Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A	Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B	Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C	Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075	Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076	Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078	Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085	Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160	Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding		-	-	70,000.00	-	-	-	70,000.00	-	-

9903 Master User Fee Schedule

CITY OF LEMOORE
Monthly CIP Report - December 31, 2015

FY 2015-16 CIP Fund Budget

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project EXPENDITURES	<u>Budget</u>	<u>12/31/15</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
4310 Contract Services	-	-	-	100,000	-	-	100,000	-	-
4317 Construction	-	-	-	-	-	-	-	-	-
xxxx Land Acquisition (ROW)	-	-	-	-	-	-	-	-	-
xxxx CIP Administration	-	-	-	-	-	-	-	-	-
4825 Land, Bldgs, Vehicles, & Equipment	-	-	-	-	-	-	-	-	-
Total CIP Project Expenditures	-	-	-	100,000	-	-	100,000	-	-

	FY 15/16	Balance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	Total	Years	Beyond
CIP Project FUNDING	<u>Budget</u>	<u>12/31/15</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>Funding</u>	<u>5-Year CIP</u>	<u>6 to 10</u>	<u>10 Years</u>
001 Transfer In from General Fund	-	-	-	100,000.00	-	-	100,000.00	-	-
020 Transfer In from Traffic Safety	-	-	-	-	-	-	-	-	-
027 Transfer In from TE/SPT (RTPA) Exchg	-	-	-	-	-	-	-	-	-
028 Transfer In from City Grants	-	-	-	-	-	-	-	-	-
033 Transfer In from Local Transportation	-	-	-	-	-	-	-	-	-
034 Transfer In from Gas Tax	-	-	-	-	-	-	-	-	-
035 Transfer In from CDBG	-	-	-	-	-	-	-	-	-
046 Transfer In from Golf Course II	-	-	-	-	-	-	-	-	-
049A Transfer In from Refuse Grant	-	-	-	-	-	-	-	-	-
049B Transfer In from Sewer/Storm Drain	-	-	-	-	-	-	-	-	-
050 Transfer In from Water	-	-	-	-	-	-	-	-	-
056 Transfer In from Refuse	-	-	-	-	-	-	-	-	-
060 Transfer In from Sewer & Storm	-	-	-	-	-	-	-	-	-
065 Transfer In from Streets CAP-East	-	-	-	-	-	-	-	-	-
065A Transfer In from Streets CAP-West	-	-	-	-	-	-	-	-	-
066 Transfer In from Law Enforcet CAP	-	-	-	-	-	-	-	-	-
067 Transfer In from Fire Protect-East	-	-	-	-	-	-	-	-	-
067A Transfer In from Fire Protect-West	-	-	-	-	-	-	-	-	-
068 Transfer In from General Fac CAP	-	-	-	-	-	-	-	-	-
069 Transfer In from Storm Drain CAP	-	-	-	-	-	-	-	-	-
070 Transfer In from Water Supply CAP	-	-	-	-	-	-	-	-	-
070A Transfer In from Water Distr CAP	-	-	-	-	-	-	-	-	-
071A Transfer In from Wastewater	-	-	-	-	-	-	-	-	-
072 Transfer In from Streets CAP	-	-	-	-	-	-	-	-	-
073 Transfer In from Golf Course CAP	-	-	-	-	-	-	-	-	-
074 Transfer In from Parks & Rec CAP	-	-	-	-	-	-	-	-	-
074A Transfer In from Parks Land Acq	-	-	-	-	-	-	-	-	-
074B Transfer In from Parks Improvement	-	-	-	-	-	-	-	-	-
074C Transfer In from Community Recs Fac	-	-	-	-	-	-	-	-	-
075 Transfer In from Facilities/Infrastructur	-	-	-	-	-	-	-	-	-
076 Transfer In from Refuse Capital Fund	-	-	-	-	-	-	-	-	-
078 Transfer In from L&LMD/PFMD	-	-	-	-	-	-	-	-	-
085 Transfer In from PBIA	-	-	-	-	-	-	-	-	-
160 Transfer In from 2016 Bonds	-	-	-	-	-	-	-	-	-
Total Project Revenues / Funding	-	-	-	100,000.00	-	-	100,000.00	-	-

**January 19, 2016 Minutes
Study Session
Joint City Council /
★ Lemoore Redevelopment Successor Agency Meeting**

CALL TO ORDER:

At 5:30 p.m. the meeting was called to order.

ROLL CALL: Mayor/Chair: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Interim Planning Director Holwell; Police Chief Smith; Public Works Director Olson; Interim Finance Director Herrera; City Clerk Venegas.

PUBLIC COMMENT

There was no public comment.

STUDY SESSION – Section SS

SS-1 Sales and Use Tax Update

Andi Nickerson, President of HdL Companies, provided background information and details regarding sales and use tax revenue as well as the current economy within Lemoore and statewide.

SS-2 Kings County Sales Tax initiative for Public Safety

City Manager Welsh provided background information on the Kings County Sales Tax Initiative for Public Safety. The impetus for the ballot initiative is the sunset of statewide Proposition 30, which is a ¼ cent sales tax, currently scheduled to sunset on December 31, 2016. Revenue sharing would be calculated based on population. The tax would be used for public safety.

City staff discussed using the funds to add three (3) sworn police officers and ten (10) fire volunteers. Remaining revenue would be used for capital projects, equipment, training, etc. as needed to operate the public safety departments within the City.

A Memorandum of Understanding (MOU) between all of the cities and County regarding this matter would be required. Once all cities take action, the County Board of Supervisors would need to take action to place the item on a June 2016 Special Election ballot.

CLOSED SESSION PUBLIC COMMENT

There was no public comment.

At 6:04 p.m. Council adjourned to Closed Session.

CLOSED SESSION

1. **Conference with Legal Counsel – Anticipated Litigation**
Government code Section 54956.9
Significant Exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Section 54956.9
Two Cases
2. **Conference with Real Property Negotiators, Government Code 54956.9**
Property: 40 Acers in Industrial Park
City Negotiators: City Manager and City Attorney
Negotiating Party: William J. Stone
Under Negotiation: Price and Terms of Payment
3. **Government Code Section 54956.95**
Liability Claims
Claimant: Henry Rocha
Agency Claimed Against: City of Lemoore
4. **Conference with Legal Counsel – Existing Litigation**
Government Code 54956.9(d)(1)
Case No. 16-C0003
Kings Community Development Company v. City of Lemoore
5. **Conference with Legal Counsel, Anticipated Litigation**
Initiation of Litigation Pursuant to Paragraph (4) of Subdivision (d) of Section 54956.9 (Deciding Whether to Initiate Litigation): One Case

ADJOURNMENT

At 7:20 p.m. Council adjourned.

January 19, 2016 Minutes

Regular Meeting

Joint City Council /

★ Redevelopment Successor Agency /

CALL TO ORDER:

At 7:30 p.m. the meeting was called to order.

ROLL CALL: Mayor/Chair: WYNNE
Mayor Pro Tem/Vice Chair: CHEDESTER
Council/Board Members: MADRIGAL, NEAL, SIEGEL

City Staff and contract employees present: City Manager Welsh; City Attorney Van Bindsbergen; Police Chief Smith; Public Works Director Olson; interim Finance Director Herrera; City Clerk Venegas.

ANNOUNCEMENT FROM CLOSED SESSION

There was no announcement.

PUBLIC COMMENT

Connie Wlaschin asked about the warrant register and the lack of detail.

Tom Reed encouraged a sunset clause for the Kings County Sales Tax initiative for Public Safety. He also encouraged positions be temporary and moved to the general fund.

DEPARTMENT AND CITY MANAGER REPORTS – Section 1

1-1 Department & City Manager Reports

Public Works Director Olson stated the fire hydrant flushing has been reinitiated. City staff is back to checking all valves and flushing.

Public Works Director Olson informed Council two recreational events occurred over the weekend: Club 78 (dance for 7th/8th graders) and the 1st Annual Sparkle Princess event. Both were successful.

Items denoted with a ★ are Redevelopment Successor Agency items and will be acted upon by the Redevelopment Successor Agency Board. Agendas for all City Council/Redevelopment Successor Agency meetings are posted at least 72 hours prior to the meeting at the City Hall, 119 Fox St., Written communications from the public for the agenda must be received by Administrative Services no less than seven (7) days prior to the meeting date. The City of Lemoore complies with the Americans with Disabilities Act (ADA of 1990). The Council Chamber is accessible to the physically disabled. If you need special assistance, please call (559) 924-6705, at least 4 days prior to the meeting.

All items listed under Consent Calendar are considered to be routine and will be enacted by one motion. For discussion of any Consent Item, it will be made a part of the Regular Agenda at the request of any member of the City Council or any person in the audience.

CONSENT CALENDAR – Section 2

- 2-1 Approval – Minutes – Regular Meeting – January 5, 2015
- 2-2 Approval – City Council Meeting Cancellations
- 2-3 Approval – 2nd Reading – Amending in its Entirety Chapter 8 of Title 4 and Amending Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 and Subsections C, D, M, P, Q of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code Relating to Medical Marijuana – Ordinance 2016-01
- 2-4 Approval – 2nd Reading – Amending Section 5 of Chapter 2 of Title 3 of the Lemoore Municipal Code Pertaining to the Downtown Merchant’s Advisory Committee – Ordinance 2016-02
- 2-5 Approval – Budget Adjustment – Lemoore Police Department Mobile Data Terminals (MDT’s) and Biometric Fingerprint Readers
- 2-6 Approval – PACE Funding Group – Resolution 2016-02
- 2-7 Approval – Lease Agreement for Crossfit
- 2-8 Approval – Appoint a Designee to the Lemoore Canal & Irrigation Company
- 2-9 Approval – Budget Adjustment – Training for Wastewater and Water Certifications
- 2-10 Approval – Cal Rural Water / Specialized Utility Services Program Contract Extension
- 2-11 Approval – Water Rate Study Contract Approval with Interstate Gas Services, Inc. Consultants and Budget Adjustment for Fiscal Year 2014/15 Budget
- 2-12 Approval – San Joaquin Valley Water Infrastructure Authority Appointment

- 2-13 Approval – Temporary Staffing in the Finance Department**
- ★ **2-14 Approval – Resolution 2016-02 – Intention Regarding the Refinancing of the 2011 Tax Allocation Bonds and the Appointment of the Financing Team**
- ★ **2-15 Approval – Amendment No. 1 to Agreement for Purchase and Sale of Real Property to Tom Vorhees – Extension of Project Timeline**

Community members requested Items 2-3 and 2-7 be pulled from the Consent Calendar for separate consideration.

Council Member Madrigal requested Item 2-14 be pulled from the Consent Calendar for separate consideration.

Motion by Council Member Siegel, seconded by Council Member Chedester, to approve the Consent Calendar as presented, excluding Items 2-3, 2-7 and 2-14.

Ayes: Siegel, Chedester, Madrigal, Neal, Wynne

- 2-3 Approval – 2nd Reading – Amending in its Entirety Chapter 8 of Title 4 and Amending Table 9-4B-2 of Section 2 of Article B of Chapter 4 of Title 9 and Subsections C, D, M, P, Q of Section 5 of Article A of Chapter 4 of Title 9 of the Lemoore Municipal Code Relating to Medical Marijuana – Ordinance 2016-01**

Frances spoke.

Motion by Council Member Chedester, seconded by Council Member Madrigal, to adopt Ordinance No. 2016-01, An Ordinance of the City Council of the City of Lemoore, California, Imposing an Express Ban on Marijuana Cultivation, Marijuana Processing, Marijuana Delivery, and Marijuana Dispensaries in the City.

Ayes: Chedester, Madrigal, Wynne

Noes: Siegel

- 2-7 Approval – Lease Agreement for Crossfit**

Connie Wlaschin spoke.

Motion by Council Member Chedester, seconded by Council Member Neal, to approve the lease agreement between the City of Lemoore and Ryan Rocha for Crossfit in the amount of \$2,000 a month for rental of the newly constructed multipurpose room in the Recreation Center.

Ayes: Chedester, Neal, Madrigal, Siegel, Wynne

- ★ **2-14 Approval – Resolution 2016-02 – Intention Regarding the Refinancing of the 2011 Tax Allocation Bonds and the Appointment of the Financing Team**

Motion by Council Member Madrigal, seconded by Council Member Neal, to adopt Resolution 2016-02 - Intention Regarding the Refinancing of the 2011 Tax Allocation Bonds (TABs) and the Appointment of the Financing Team.

Ayes: Madrigal, Neal, Siegel, Chedester, Wynne

CEREMONIAL / PRESENTATIONS – Section 3

There were no ceremonial / presentations.

PUBLIC HEARINGS – Section 4

4-1 General Plan Amendment – Housing Element – Resolution 2016-03

Public Hearing opened at 7:59 p.m.

Spoke: Tommy Nix
Tom Reed

Public Hearing closed at 8:04 p.m.

Motion by Council Member Chedester, seconded by Council Member Neal, to adopt Resolution 2016-03 approving the 2016-2024 Housing Element.

Ayes: Chedester, Neal, Madrigal, Siegel, Wynne

NEW BUSINESS – Section 5

5-1 Informational Only – Lemoore Chamber of Commerce Business Survey Results

Jenny MacMurdo provided the results of the Business Friendly question from the 2015 Lemoore Chamber Membership survey. The survey was very long and comprehensive.

CITY COUNCIL REPORTS AND REQUESTS – Section 6

6-1 City Council Reports / Requests

Council Member Madrigal inquired about the streetlight on Acacia that is still not in place. It has been about a year since it was requested. Public Works Director Olson said there is a delay in shipping.

Mayor Wynne informed Council the next City/county Coordinating meeting is in Hanford and be on the watch for the email.

ADJOURNMENT

At 8:11 p.m. the meeting adjourned.

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



Maintenance & Fleet Divisions

711 W. Cinnamon Drive
Lemoore, CA 93245
Phone (559) 924-6739
Fax (559) 924-6808

Staff Report

ITEM NO. 2-2

To: Lemoore City Council
From: Nathan Olson, Public Works Director
Date: January 15, 2016 **Meeting Date:** February 2, 2016
Subject: Award Bid for Kings Lions Park Playground System

Proposed Motion:

That the City Council approve Miracle Playsystems, Inc. for the design, plans and installation of a playground at Kings Lions Park located at 19th Avenue and Highway 198 for an amount of \$109,999.60, with additional soft costs not to exceed \$120,475.

Subject/Discussion:

The City Council approved submittal of a California Department of Housing and Community Development's Housing-Related Parks Grant Application by Resolution 2014-03 in January of 2014. The Grant was awarded in an amount of \$120,475 for the procurement, design, installation, and associated soft cost of a playground structure.

The City is obligated to request the playground grant funds by April 30, 2016 and expend the funds by June 30, 2016, per the grant specifications. Due to the imminence to expend the funds, the State Housing Grant staff suggested the City submit the required forms for the total amount of the grant funding and then follow-up with the required expenditure statements closer to the conclusion of the project.

Financial Consideration(s):

There is no impact to the City's general fund. The City's Community Investment Program project sheet designates grant and impact fee funds for a total project amount of \$200,475.

The Playground System Project will be reimbursed by the California Department of Housing and Community Development 2013 Housing Related Parks Program Grant (grant # 13-HRPP-9241) in an amount of \$120,475 with additional funds for playground rubber bark from the Tire Derived Product Grant (grant # TDP-15-14-0007) in an amount of \$20,000. The remaining \$60,000 will be expended from the 074 Parks and Recreation Impact Fee fund for a playground shade structure.

Alternatives or Pros/Cons:

Pros:

- Demonstrates an investment in City park facilities.
- Provides outdoor recreational opportunities for residents.
- Grant funding requires a nominal investment by the City.

Cons:

- Not awarding the contract will jeopardize the grant and funding for the playground structure due to the tight timeline for funding.

Commission/Board Recommendation:

The Park and Recreation Commission and City Council approved the initial concept to submit a grant for funding a playground at Kings Lions Park.

Staff Recommendation:

Staff recommends approval of the project and expenditure of the funds.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

1/22/2016
1/28/16

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Clerk**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-3

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: January 21, 2015 **Meeting Date:** February 2, 2016
Subject: Contract with LogMeIn for Remote Computer Access

Proposed Motion:

Authorize the City Manager to negotiate a contract with LogMeIn for remote computer access in the initial amount of \$6,490 annually, with final review and approval of the contract by City Attorney.

Subject/Discussion:

City staff does not currently have remote computer access in order to remotely conduct City business. Remote computer access allows City staff and contracted staff the ability to securely access City files and programs. LogMeIn provides staff the ability to print remotely as well.

Historically staff has had to email files to oneself or utilize flash drives to access files. LogMeIn provides staff the ability to directly access files and programs.

Financial Consideration(s):

The fee is \$649 per year for 10 users, for an initial amount of \$6,490 annually. The fee would be allocated to the departments who utilize the service.

Alternatives or Pros/Cons:

Pros:

- Staff would have the ability to log on to their files to remotely complete work assignments.
- Provides modern technological access for staff.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Staff recommends approval of a contract and with LogMeIn for remote computer access.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- | | |
|--|---------|
| <input checked="" type="checkbox"/> Finance | |
| <input type="checkbox"/> City Attorney | 1-28-16 |
| <input checked="" type="checkbox"/> City Manager | 1/25/16 |
| <input checked="" type="checkbox"/> City Clerk | 1/28/16 |

Date:

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Clerk**

119 Fox Street
Lemoore, CA 93245
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Fax (559) 924-9003

Staff Report

ITEM NO. 2-4

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: January 22, 2015 **Meeting Date:** February 2, 2016
Subject: Adopt Resolution 2016-03 and the Records Retention Schedules and Email Policy

Proposed Motion:

Approve Resolution 2016-03 and the associated Records Retention Schedules and Email Policy.

Subject/Discussion:

The City upgraded the records management program within the last two years; however, the records retention policies were not updated. The adoption of a retention schedule will result in efficiency gains and cost savings. The adoption of the new Records Retention Schedules will allow the mass amounts of old records in all city departments to be destroyed. The required amount of space for storage will be reduced and reorganized. The amount of time taken to retrieve a record will also be reduced due to more efficient storage.

Lemoore selected Gladwell Governmental Services, Inc., an expert in local government records, to upgrade its records management program. An upgrade in the existing program was necessary to reduce current and future records storage costs, eliminate duplication of effort, increase efficiencies and take advantage of current technology and changes in law.

The upgrade of the current records management system is driven by many factors, including:

- Very limited space in City facilities
 - Many departments reported they are out of space to store their records;
- Many departments are filing and storing copies of the same records;
- Lemoore produces and manages many permanent records;
- Escalating records storage expenses;
- Technological advancements;
- Changes in state law.

The purpose of the program is to apply efficient and economical methods to the creation, utilization, maintenance, retention, preservation and disposal of all records managed by the City.

The proposed retention periods are in compliance with all laws and are a standard business practice for California cities whereby record destruction is processed by staff with approval of the City Clerk and City Attorney. Also, with the consent of the City Clerk, City Manager, and City Attorney, updates are hereby authorized to be made to the Records Retention Schedule without further action by the City Council of the City of Lemoore.

The new retention schedules were written interactively with representatives from all departments participating in the project. The proposed policies provide clear, specific records descriptions and retention periods, and apply current law and technology to the management of Lemoore's records. By identifying which department is responsible for maintaining the original record, and by establishing clear retention periods for different categories of records, Lemoore will realize significant savings in labor costs, storage costs, free filing cabinet and office space, and realize operational efficiencies.

The Email policy is new and will provide city staff direction to preserve required electronic telecommunications.

Financial Consideration(s):

Lemoore will realize significant savings both in labor and storage expenses; including the avoidance of future storage and/or construction costs.

The destruction and reorganization of records will allow more efficient storage. Staff would be able to utilize current storage locations for storage needs

Alternatives or Pros/Cons:

Pros:

- Records Retention Schedules will be in compliance with all laws and standard business practice for California cities.
- Email retention will also be in compliance.

Cons:

- None noted.

Commission/Board Recommendation:

Not Applicable

Staff Recommendation:

Adopt Resolution 2016-03 and the Records Retention Schedules and Email Policy.

Attachments:

- Resolution 2016-03
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney 1/27/16
- City Manager 1/25/16
- City Clerk 1/28/16

Date:

RESOLUTION NO. 2016-03

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMOORE
ADOPTING A RECORDS RETENTION SCHEDULE AND EMAIL POLICY AND
AUTHORIZING DESTRUCTION OF CERTAIN CITY RECORDS,
AND RESCINDING RESOLUTIONS NO. 2007-09 and 2003-34**

WHEREAS, the maintenance of numerous records is expensive, slows document retrieval, and is not necessary after a certain period of time for the effective and efficient operation of the government of the City of Lemoore; and

WHEREAS, Section 34090 of the Government Code of the State of California provides a procedure whereby any City record which has served its purpose and is no longer required may be destroyed; and

WHEREAS, the State of California has adopted guidelines for retention period for various government records; and

WHEREAS, the City Council of the City of Lemoore previously adopted Resolutions 2007-09 adopting a records retention schedule in 2009 and 2003-34 in 2003;

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LEMOORE
DOES RESOLVE AS FOLLOWS:**

Section 1. Resolutions **2007-09** and **2003-34** are hereby rescinded.

Section 2. The records of the City of Lemoore, as set forth in the Records Retention Schedule and Email Policy Exhibit A, attached hereto and incorporated herein by this reference, are hereby authorized to be destroyed as provided by Section 34090 et seq. of the Government Code of the State of California and in accordance with the provision of said schedule upon the request of the Department Head and with the consent in writing of the City Clerk and City Attorney, without further action by the City Council of the City of Lemoore.

Section 3. With the consent of the City Clerk, City Manager, and City Attorney, updates are hereby authorized to be made to the Records Retention Schedule without further action by the City Council of the City of Lemoore.

Section 4. The term “records” as used herein shall include documents, instructions, books, microforms, electronic files, magnetic tape, optical media, or papers; as defined by the California Public Records Act.

Section 5. The City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

Section 6. This resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED at a Regular Meeting of the City Council of the City of Lemoore held on the 2nd day of February 2016 by the following vote:

AYES:

NOES:

ABSTAINING:

ABSENT:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor

ATTACHMENT

RECORDS RETENTION SCHEDULE AND EMAIL POLICY
- EXHIBIT A -

PLEASE CONTACT THE CITY
CLERK'S OFFICE FOR THIS
DOCUMENT

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-5

To: Lemoore City Council
From: Andi Welsh, City Manager
Date: January 25, 2016 **Meeting Date:** February 2, 2016
Subject: Budget Adjustment - City Manager's Office and Public Works
Department Staffing

Proposed Motion:

Approve budget appropriation of \$45,000 in the General Fund and authorize the following staff positions and changes in the fiscal year (FY) 2015/16 budget as follows:

1. Upgrade the **Administrative Analyst** to **Assistant to the City Manager**.
2. Add an **Executive Assistant** position in the City Manager's Office.
3. Reassign the **Project Manager** position from Planning to Public Works.

Subject/Discussion:

Currently, the City Manager's office structure consists of the City Manager, City Clerk and an Office Assistant (who reports directly to the City Clerk). The City Clerk and Office Assistant are primarily responsible for Human Resources, Risk Management, Information Technology and City Clerk's activities, with minimal administrative and management support for the City Manager's Office.

This proposal upgrades the vacant Administrative Analyst position to an Assistant to the City Manager position to assist with special projects as assigned, including Americans with Disabilities Act (ADA) compliance, internal and external communications, and Economic Development. This new position may also be assigned to work with departments on special projects. It is a best management practice to provide support in the City Manager's office with front line administrative duties, as well as to provide support to the City Manager for special projects or areas that need additional attention.

The second position is to create a confidential Executive Assistant position to provide support to the City Manager's office and Fire Department, while serving as front line support to customers and employees. The City Manager currently handles her own administrative duties and her time could be better spent on higher level projects valuable to the organization and community.

It is very likely that as the City grows and the organization continues to raise the expected level of managerial achievement, an Assistant City Manager position will likewise be needed to fully staff the City Manager's office. This position would provide a higher level of management support for the organization and community.

At one time, the City had two Assistant City Manager's and an Administrative Analyst position. Thus, the staffing levels proposed in this staff report is consistent with previous support to the City Manager.

Financial Consideration(s):

The fiscal impact (salary and benefits) from upgrading, adding, and reassigning these three positions adds \$95,000 annually, or about \$45,000 to the FY 2015/16 budget is as follows:

1. Upgrade Administrative Analyst to Assistant to the City Manager.
2. Add an Executive Assistant
3. Reassigning the Project Manager to Public Works has no fiscal impact to the budget.

The individual position salary ranges and budget will be included in the **Mid-Year Budget** report to Council scheduled for March 2016.

Alternatives or Pros/Cons:

Pros:

- Provides additional staff support to fill gaps in the City Manager's office.

Cons:

- This is an off cycle staffing requested to be funded during Mid-Year Budget.

Commission/Board Recommendation:

If applicable, otherwise, state "Not Applicable".

Staff Recommendation:

Staff recommends approval and budget appropriation of \$45,000 in the General Fund and authorize the following staff positions and changes in the FY 2015/16 budget as follows:

1. Upgrade the Administrative Analyst to Assistant to the City Manager.
2. Add an Executive Assistant position in the City Manager's Office.
3. Reassign the Project Manager position from Planning to Public Works.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

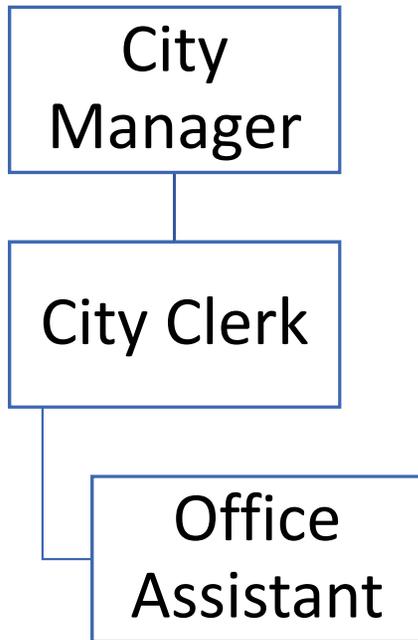
Review:

- | | |
|---|---------|
| <input type="checkbox"/> Finance | |
| <input checked="" type="checkbox"/> City Attorney | 1/27/16 |
| <input checked="" type="checkbox"/> City Manager | 1/26/15 |
| <input checked="" type="checkbox"/> City Clerk | 1/28/16 |

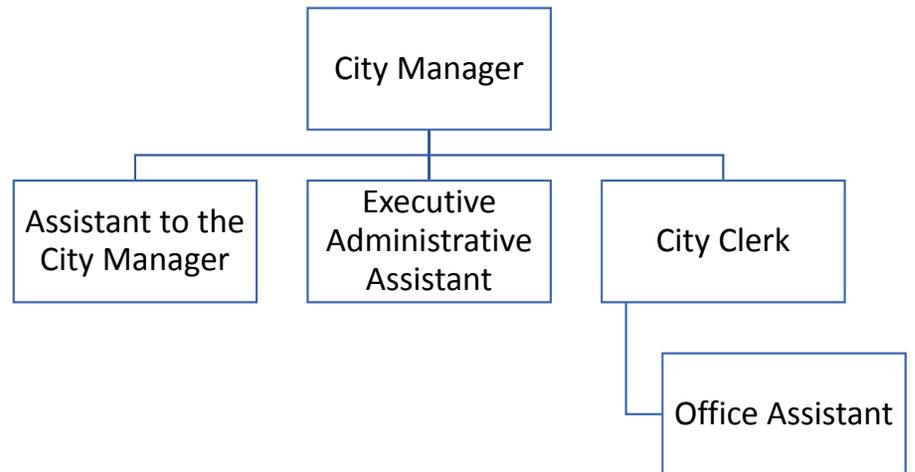
Date:

City Manager's Office

Current Structure



Proposed Structure



**Assistant
To The
City Manager**

DEFINITION

The Assistant to the City Manager performs highly responsible and complex professional level administrative activities, including special projects within the City Manager's office, management support for administrative activities and operations of the City including, but not limited to, Internal and External Communications, Emergency Management, Economic Development, Americans with Disabilities Act compliance; Coordination of a variety of complex projects; Provide highly complex staff assistance to the City Manager; Perform related work as required; and may exercise supervision over professional and/or clerical staff.

SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the City Manager.

ESSENTIAL FUNCTION STATEMENTS--*Essential responsibilities and duties may include, but are not limited to, the following:*

Essential Functions:

1. Actively participates and accomplishes organizational, departmental and workgroup goals and objectives.
2. Exhibits a service orientation toward internal and external customers and maintains productive working relationships.
3. Supervise staff to include: prioritizing and assigning work; conducting performance evaluations; ensuring staff is trained; ensuring employees follow policies and procedures; maintaining a safe working environment; and, making hiring, termination, and disciplinary recommendations.
4. Manage the activities of an assigned unit or designated program, which includes planning, coordinating, administering, and evaluating programs, projects, processes, procedures, systems, standards, and/or service offerings.
5. Ensure compliance with applicable Federal, state, and local laws, regulations, codes, and/or standards.
6. Serve as a liaison with internal departments, officials, external organizations and public representatives. Represent the organization at a variety of meetings, public events, on committees, and/or other related events regarding services, programs, projects and facilities.
7. Prepare, review, interpret, and analyzes a variety of information, data, and reports. Recommend and implement policies and procedures to improve operational effectiveness and enhancements to services or programs.
8. Manage assigned budget and assists with the annual budget development process.
9. Prepare cost estimates and budget recommendations. Monitors and controls expenditures.

10. Coordinate the City Council agenda process including scheduling items and reviewing staff reports for completeness, consistency, and policy implications.
11. Assist in planning and the development of short and long term goals. Coordinate operational and program efforts in alignment with goals and objectives related to assigned area of responsibility.
12. Prepare a variety of complex correspondence, memoranda and administrative staff reports.
13. Perform other duties of a similar nature and level as assigned.

TRAINING AND EXPERIENCE REQUIRED

Three years of increasingly responsible municipal government administrative experience including administrative responsibilities. A Bachelor's degree from an accredited college or university with major course work in public or business administration or a closely related field. A Master's degree in public or business administration or related field is highly desirable.

QUALIFICATIONS

Knowledge of:

- Modern and best management principles and practices of municipal government administration.
- Principles and practices of municipal budgeting and finance.
- Principles and practices of contract administration.
- Principles and practices of program development and administration.
- Principles of effective public relations and inter-relationships with community groups and agencies, private businesses and other levels of government.
- Office procedures, methods, and equipment including computers and applicable software applications such as word processing, spreadsheets, and databases.
- Principles and procedures of record keeping.
- Principles of business letter writing and basic report preparation.
- Pertinent federal, state, and local laws, codes and regulations.

Ability to:

- Observe and problem solve organizational challenges, technical policies and procedures associated with city activities. Advise the City Manager of alternative courses of action and recommendations.
- Exercise independent judgement in the performance of a variety of complex and difficult administrative duties.
- Understand the organization and operation of the City and of outside agencies, as necessary to assume assigned responsibility.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Perform complex, professional and confidential level of support and oversight.

- Direct and coordinate the work of City staff.
- Supervise, train and evaluate staff.
- Prepare and administer budgets.
- Independently prepare clear and concise administrative reports. Communicate clearly and concisely, both orally and in writing.
- Interpret, explain and enforce department policies and procedures.
- Perform responsible and difficult administrative work involving the use of independent judgment and personal initiative.
- Identify and respond to community and City Council issues, concerns and needs.
- Interpret and apply Federal, State and local policies, laws and regulations.
- Maintain confidential records and reports.
- Respond to requests and inquiries from the general public.
- Work independently in the absence of supervision.
- Attend meetings at irregular hours.
- Operate and use modern office equipment, including a computer.

Experience and Training Guidelines

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education/Training:

Equivalent to a Bachelor's degree from an accredited college or university with major course work in public administration, or a related field. A Master's degree is highly desirable.

Experience:

Three years of increasingly responsible experience in public administration.

WORKING CONDITIONS

Environmental Conditions:

Typical office environment.

Physical Conditions:

Light Work: Exerting up to 20 pounds occasionally, and/or up to 10 pounds frequently.

**Executive Assistant
to the
City Manager
(Confidential)**

DEFINITION

Incumbents provide administrative support services requiring a broad knowledge of the organization for the top policy makers within the organization. Responsibilities may include: preparing reports; staffing special projects; tracking budgets and expenditures; tracking project timelines and keeping schedules; preparing meeting agendas and taking official meeting minutes; and, coordinating events. Performs advanced office duties; organizes and maintains records; and prepares regulatory and other reports. Based on assignment, some incumbents may serve as an informal supervisor.

SUPERVISION RECEIVED AND EXERCISED

Receives administrative direction from the City Manager.

ESSENTIAL FUNCTION STATEMENTS--*Essential responsibilities and duties may include, but are not limited to, the following:*

Essential Functions:

1. Actively participates and accomplishes organizational, departmental and workgroup goals and objectives.
2. Exhibits a service orientation toward internal and external customers and maintains productive working relationships.
3. Coordinates operational administrative activities and resources for assigned service area or top management position. Receives, researches, gathers information and processes requests and/or responds to inquiries. Assists in conveying and implementing policies and procedures of assigned area.
4. Manages calendars and/or docket. Arranges meetings and location and equipment logistics. Prepares and distributes agendas, correspondence, informational materials and meeting minutes ensuring documents adhere to applicable standards. May make travel arrangements.
5. Greets internal and external customers via telephone and in-person. Provides high quality customer service by responding to requests, researching and resolving inquiries and issues, and conveying information regarding policies and procedures. Seeks appropriate contact or resource for information as required and provides responses in a timely manner.
6. Enters and maintains data in department databases. Researches and locates information, provides status/disposition updates, prepares documents and generates reports that are of a time-sensitive nature and adhere to applicable standards.
7. Based on assignment, may perform the following specialized activities: prepare and process financial administrative documents related to accounts payable, accounts receivable, purchasing, and travel expenses; provide budget tracking and expense reporting; provide

interpretation and translation services; maintain necessary forms, supplies and information resources in assigned locations; and/or, other related activities.

8. Performs other duties of a similar nature and level as assigned.

Licensing/Certifications:

Associate's Degree and five years office of customer service experience; or, an equivalent combination of education and experience sufficient to successfully perform the essential duties of the job such as those listed above.

QUALIFICATIONS

Knowledge of:

- Organizational governance, including structural and informal lines of authority;
- Proper etiquette in handling confidential or sensitive information with discretion;
- Project and resource coordination methods;
- Mathematical principles;
- Data entry and data management;
- Modern office equipment;
- Pertinent Federal, State and local laws, codes and regulations.

Ability to:

- Perform complex and confidential administrative support.
- Direct and coordinate the work of City staff.
- Supervise, train and evaluate staff.
- Prepare and administer large and complex budgets.
- Prepare clear and concise administrative and financial reports.
- Interpret, explain and enforce department policies and procedures.
- Perform responsible and difficult administrative work involving the use of independent judgment and personal initiative.
- Understand the organization and operation of the City and of outside agencies as necessary to assume assigned responsibilities.
- Interpret and apply Federal, State and local policies, laws and regulations.
- Independently prepare correspondence and memoranda.
- Type at a speed necessary for successful job performance.
- Maintain confidential records and reports.
- Respond to requests and inquiries from the general public.
- Work independently in the absence of supervision.
- Attend meetings at irregular hours.
- Operate and use modern office equipment, including a computer.

Ability to:

- Communicate clearly and concisely, both orally and in writing.
- Establish and maintain effective working relationships with those contacted in the course of work.
- Maintain effective audio-visual discrimination and perception needed for making observations, communicating with others, reading, writing and operating assigned equipment.
- Maintain mental capacity which allows the capability of making sound decisions and demonstrating intellectual capabilities.
- Maintain physical condition appropriate to the performance of assigned duties and responsibilities.

Experience and Training Guidelines

Associate's Degree and five years office of customer service experience; or, an equivalent combination of education and experience sufficient to successfully perform the essential duties of the job such as those listed above.

WORKING CONDITIONS**Environmental Conditions:**

Typical office environment.

Physical Conditions:

Light Work: Exerting up to 20 pounds occasionally, and/or up to 10 pounds frequently.

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Clerk**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-6

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: January 28, 2016 **Meeting Date:** February 2, 2016
Subject: Denial of Claim for Henry Rocha

Proposed Motion:

Approve the Denial of Claim for Henry Rocha.

Subject/Discussion:

The City of Lemoore received a claim from Henry Rocha on October 28, 2015 for an incident that occurred on August 28, 2015. Mr. Rocha alleges the City approved the building plans for an Americans with Disabilities Act (ADA) sidewalk ramp, but final construction did not pass inspection and the ramp had to be demolished and rebuilt.

The City submitted the claim to the third-party administrator of liability claims, Acclamation Insurance Management Services (AIMS). AIMS concluded their investigation and are recommending the City take a position of no liability and reject the claim, thereby starting the six-month statute of limitations deadline.

Financial Consideration(s):

Unknown at this time.

Alternatives or Pros/Cons:

Alternative:

Not reject the claim and settle the case for the demand of \$5,380.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends denial of the Claim for Henry Rocha, as recommended by AIMS.

Attachments:

- Resolution
- Ordinance
- Map
- Other Claim for Rocha

Review:

- Finance 12/06/15
- City Attorney 12/18/15
- City Manager 12/07/15
- City Clerk 1/28/16

CENTRAL SAN JOAQUIN VALLEY RISK MANAGEMENT AUTHORITY

CLAIM FORM

(Please Type Or Print)

CITY CLERK'S OFFICE

OCT 28 2015

RECEIVED

CLAIM AGAINST City of Lemoore, Building and Planning

(Name of Entity)

Claimant's name: Henry (Rick) Rocha

SS#: _____ DOB: _____ Gender: Male Female _____

Claimant's address: _____ Telephone: _____

Address where notices about claim are to be sent, if different from above: 800 N. 11th Ave., Hanford CA
93230

Date of incident/accident: 08/28/2015

Date injuries, damages, or losses were discovered: 08/28/2015

Location of incident/accident: 755 N. Lemoore Ave., Lemoore CA

What did entity or employee do to cause this loss, damage, or injury? Building Dept. approved and stamped plans for
ADA ramp. At final inspection disapproved completed ramp requiring demolition, redesign, and rebuild

(Use back of this form or separate sheet if necessary to answer this question in detail.)

*see
back*

What are the names of the entity's employees who caused this injury, damage, or loss (if known)? Frank Rivera,
Lemoore Building and Planning Dept.

What specific injuries, damages, or losses did claimant receive? The cost to demolish, clean up, and rebuild
previously approved ADA ramp

(Use back of this form or separate sheet if necessary to answer this question in detail.)

What amount of money is claimant seeking or, if the amount is in excess of \$10,000, which is the appropriate court of jurisdiction. Note: If Superior and Municipal Courts are consolidated, you must represent whether it is a "limited civil case" [see Government Code 910(f)]

\$5,380.00

How was this amount calculated (please itemize)? Demolition and removal of existing ADA ramp \$3277.

Set up, frame, and pour new ADA ramp. \$1782. Saw cut reinstall delineator \$321. Total \$5380.

(Use back of this form or separate sheet if necessary to answer this question in detail.)

Date Signed: 10/27/2015 Signature: _____

If signed by representative:

Representative's Name _____ Address _____

Telephone # _____

Relationship to Claimant _____

CITY CLERK'S OFFICE
OCT 28 2015
RECEIVED

City Manager's Office

OCT 28 2015

RECEIVED

Note: Contractor questioned red line corrections to original ADA design. NAFA (spelling) insisted on correction so Contractor submitted plans according to NAFA corrections. Frank Rivera approved & stamped plans. Contractor built ADA ramp according to approved plans. When inspector came out for final inspection he wouldn't approve occupancy because ADA ramp was non-compliant. Required Contractor to demolish and rebuild ADA ramp, which by the way, was how Contractor submitted original plan that was ultimately changed by NAFA.

INVOICE #0915-084

JAY'S CONSTRUCTION, INC.
California License #479230
25 "C" Street / P. O. Box 622
Lemoore, CA 93245
(559) 924-5662 / (559) 924-5178 FAX

CITY CLERK'S OFFICE
OCT 29 2015
RECEIVED

To: Henry A. & Rita G. Rocha

Professional Building
755 N. Lemoore Avenue
Lemoore, CA 93245
Extra – ADA Ramp per City

*pd 9/20/15
HAR*

=====

September 9, 2015

Labor, equipment, and material to saw cut curb at planter and around existing ADA ramp as per City of Lemoore. Manipulate existing drip line to outside of new ramp location in planter. Excavate dirt from planter to proper depth of new ramp, haul off site, and dispose of. Break out existing ADA ramp, haul away, and dispose of. Set new curb in planter, form, pour, strip, and finish curb. Labor \$2,710.00 and material \$567.00. \$ 3,277.00

Remove existing delineator and save for re-installation in new ramp. Set up, form, pour, strip, and finish new walkway where ramp was removed and new ramp at different location in planter. Labor \$1,300.00 and material \$482.00. 1,782.00

Saw cut joint where new ramp transitions to landing. Re-install delineator. Labor \$280.00 and material \$41.00. 321.00

TOTAL AMOUNT DUE \$ 5,380.00
=====

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Manager**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 2-7

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: January 13, 2016 Meeting Date: 19, 2016
Subject: Budget Adjustment – West Side City Joint Powers Association Board Seat

Proposed Motion:

Approve the maximum expenditure of \$12,500 for the West Side City JPA Board Seat.

Subject/Discussion:

With the passage of the California Water Bond Act in 2014, it has become necessary for the five counties comprising the central San Joaquin Valley (Merced, Madera, Fresno, Kings, Tulare) to form a new public entity via a Joint Powers Agreement (JPA) that would serve as the administrative entity for the five county region in the implementation of the provisions of the Water Bond. This new entity is known as the San Joaquin Valley Water Infrastructure Authority (SJVWIA). It will be comprised of a member from each of the five counties, two cities, two water districts, a tribe, and an at-large member, all from within the five county region, for a total of eleven members. The primary role of the SJVWIA will be to stay engaged with the implementation of the Water Bond and advocate for funding of the Temperance Flat Dam project, as well as monitoring the process to ensure that the central San Joaquin Valley's disadvantaged communities water quality and quantity issues are addressed.

On Thursday, January 28, 2016, the five counties met. Kings County Association of Governments (KCAG) nominated Avenal as the West Side City JPA Board Seat. Avenal was successfully voted in as the primary Board Seat. As a voting member, Avenal is required to pay \$50,000 as the initial fee to be a voting Board Member.

Avenal represents the West Side Cities which includes Hanford, Corcoran and Lemoore. As a result, the \$50,000 initial fee would be divided between the four cities for a \$12,500 maximum per city.

There are ten voting board members and each board member is required to pay \$50,000. The monies will go toward engineering the package for building Temperance Flat Dam project for water storage.

Financial Consideration(s):

Maximum expenditure of \$12,500 from the General Fund (4211-4310) for the West Side City JPA Board Seat. Each City is in the process of actively raising funds for this effort. If successful, the maximum amount would be reduced.

Alternatives or Pros/Cons:

Pros:

- A primary voting seat on the JPA.
- JPA actively involved in securing Prop 1 funds approved November 1, 2014.
- JPA actively involved in soliciting federal monies to assist with JPA expenses.

Cons

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Approve the expenditure for the West Side City JPA Board Seat.

Attachments:

- Resolution
- Ordinance
- Map
- Other _____

Review:

- Finance
- City Attorney
- City Manager
- City Clerk

Date:

1/28/16

Mayor
Lois Wynne
Mayor Pro Tem
Jeff Chedester
Council Members
Ray Madrigal
Eddie Neal
William Siegel



**Office of the
City Clerk**

119 Fox Street
Lemoore, CA 93245
Phone (559) 924-6700
Fax (559) 924-9003

Staff Report

ITEM NO. 4-1

To: Lemoore City Council
From: Janie Venegas, City Clerk
Date: January 22, 2016 **Meeting Date:** February 2, 2016
Subject: 1st Reading – Amending Sections 1 and 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code Modifying the Appointment and Terms of the Lemoore Planning Commission – Ordinance 2016-03

Proposed Motion:

Approve the introduction of Ordinance No. 2016-03 amending Sections 1 and 2 of Chapter 1 of Title 2 modifying the appointment and terms of the Lemoore Planning Commission; waive the reading of the Ordinance in its entirety and set the second hearing on the Ordinance for the Council's next regular meeting.

Subject/Discussion:

Section 1, Chapter 1, Title 2 of the Lemoore Municipal Code requires the Mayor appoint the Lemoore Commission members with approval of at least two (2) other members of City Council. Staff is recommending the applications to be approved by City Council.

Section 2, Chapter 1, Title 2 of the Lemoore Municipal Code states the member's term of office shall expire at eleven fifty nine o'clock (11:59) P.M. on December 31 of the last year of their term. Staff is recommending the member remain in office until and appointment is made should not appointments be made by the expiration of term.

CURRENT LANGUAGE:

2-1-1: Commission Created; Members: Appointment

There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members appointed by the Mayor with approval of at least two (2) other members of the City Council. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire.

2-1-2: Terms; Removals from Office

The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time.

"In God We Trust"

A member of the Commission may be removed by: (a) expiration of his term, or (b) majority vote of the City Council.

PROPOSED LANGUAGE:

2-1-1: Commission Created; Members: Appointment

There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members with applications to be approved by City Council by a majority vote. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire.

2-1-2: Terms; Removals from Office

The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time. Members of the Planning Commission shall serve at the pleasure of the City Council, and may be removed by the: (a) expiration of term, or (b) majority vote of the City Council. Should no appointments be made by the expiration of term, the member will remain in office until an appointment is made.

Financial Consideration(s):

Not Applicable.

Alternatives or Pros/Cons:

Pros:

- This language is identical to that of the Downtown Merchants Advisory Committee.

Cons

- None noted.

Commission/Board Recommendation:

Not Applicable.

Staff Recommendation:

Staff recommends adopting Ordinance No. 2016-03.

Attachments:

- Resolution
- Ordinance 2016-03
- Map
- Other _____

Review:

- Finance
- City Attorney 1/27/16
- City Manager
- City Clerk 1/28/16

Date:

ORDINANCE NO. 2016-03

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMOORE
AMENDING SECTIONS 1 and 2 OF CHAPTER 1 OF TITLE 2 OF THE
LEMOORE MUNICIPAL CODE MODIFYING THE APPOINTMENT AND
TERMS OF THE LEMOORE PLANNING COMMISSION**

The City Council of the City of Lemoore does ordain as follows:

SECTION 1. Section 1 of Chapter 1 of Title 2 of the Lemoore Municipal Code is amended to read as follows:

~~There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members appointed by the Mayor with approval of at least two (2) other members of the City Council. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire.~~

There is hereby created a Planning Commission for the City. Said Commission shall consist of seven (7) members with applications to be approved by City Council by a majority vote. It is hereby reaffirmed that the Mayor, with the consent of at least two (2) other members of the Council, is empowered to designate at least one member of the Council to attend the meetings of the Planning Commission as an observer on behalf of the Council. Said member shall serve as such observer for such time as such member and at least two (2) other members of the Council desire

SECTION 2. Section 2 of Chapter 1 of Title 2 of the Lemoore Municipal Code is amended to read as follows:

~~The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time.~~

~~A member of the Commission may be removed by (a) expiration of his term, or (b) majority vote of the City Council.~~

The terms of appointed members of the Planning Commission shall be for four (4) calendar years and terms of office shall expire at eleven fifty nine o'clock (11:59) P.M. on December 31 of the last year of each member's term of office. No more than two (2) appointed members' terms of office shall expire at the same time. Members of the Planning Commission shall serve at the pleasure of the City Council, and may be removed by the (a) expiration of term, or (b) majority vote of the City Council. Should no appointments be made by the expiration of term, the member will remain in office until an appointment is made.

SECTION 3. This Ordinance shall take effect thirty (30) days after its adoption.

SECTION 4. The City Clerk is further directed to cause this ordinance or a summary of this ordinance to be published once in a newspaper of general circulation published and circulated within the City of Lemoore, within fifteen (15) days after its adoption. If a summary of the ordinance is published, then the City Clerk shall cause a certified copy of the full text of the proposed ordinance to be posted in the office of the City Clerk at least five days prior to the Council meeting at which the ordinance is adopted and again after the meeting at which the ordinance is adopted. The summary shall be approved by the City Attorney.

The foregoing Ordinance was introduced at a Regular Meeting of the City Council of the City of Lemoore held on the 2nd day of February 2016, and was passed and adopted at a Regular Meeting of the City Council held on the ____ day of _____ 2016, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

APPROVED:

Mary J. Venegas
City Clerk

Lois Wynne
Mayor