

City of Tulare
2019-2024 Capital Investment Program
Fund 601 - General Fund Contribution

PROJECT #	PROJECT TITLE	FISCAL YEARS					TOTAL
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
CM0004	Matching Contingency funds	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 100,000
HR0003	ADA Compliance Upgrades - City Facilities	40,000	40,000	40,000	40,000	40,000	200,000
IT2019-001	Aerial Orthoimagry	40,000	10,000	10,000	10,000	10,000	80,000
SU2019-001	MS4 Permit Compliance	75,000	75,000	75,000	75,000	75,000	375,000
FIRE							
FD2019-001	St. 62 Generator Project	21,100					21,100
FD2019-002	St. 61 Concrete Project 2019	100,000	220,000				320,000
FD2019-003	St. 63 Asphalt Sealer Project			3,400			3,400
	FIRE PROJECT TOTALS	121,100	220,000	3,400	-	-	344,500
FACILITIES							
FM0016	Annual Facilites Capital Maintenance	25,000	25,000	25,000	25,000	25,000	125,000
FM2019-003	Trimming of Airport Trees	13,000					13,000
FM2019-012	External Lift and Wash Bay Retrofit	25,000					25,000
FM2019-014	Corporation Yard building Project	25,000	25,000				50,000
FM2019-002	PD A-C Unit Detective Building	26,000					26,000
FM2019-001	Heavy Vertical Lifts	42,000					42,000
FM2019-009	Airport Restroom Infrastructure	50,000					50,000
FM0030	Relocate Segmented Circle & Windcones		25,000				25,000
FM0033	Airport Rehabilitation South Taxi Lane		35,750				35,750
FM2019-005	Roof Replacement Parks Blackstone		78,000				78,000
FM2019-015	Airport Reconfiguration Design Taxi Way			7,700			7,700
FM2019-008	Fuel Island Bunker Corporaton Yard			25,000			25,000
FM2019-013	Refinish Shop Floors			25,000			25,000
FM2019-007	Fleet RTA Software Upgrade			37,000			37,000
FM2019-010	Airport Security Cameras			42,000			42,000
FM2019-006	CIP Airport Main Ramp Rehabilitation			92,500			92,500
FM2019-004	Civic Affairs Conceptual Remodel				52,000		52,000
	FACILITIES PROJECT TOTALS	206,000	188,750	254,200	77,000	25,000	750,950
POLICE							
PD2019-005	Total Station for Evidence Traffic Unit	32,000					32,000
PD2019-007	BearCat MRAP	35,000					35,000
PD2019-001	PD Dispatch Move	95,000					95,000
PD2019-006	SWAT Rifles		18,600				18,600
PD2019-003	PD Fencing			193,000			193,000
PD2019-004	Gym Conversion to Office Space				80,000		80,000
	POLICE PROJECT TOTALS	162,000	18,600	193,000	80,000	-	453,600
PARKS							
PK2019-001	Bender Park Playground Replacement Project	72,000					72,000
PK2019-002	Blain Park Playground Replacement Project	70,000					70,000
PK2019-004	Bender Park Arbor Improvement	25,500					25,500
PK2019-005	Del Lago Park PIP Playground Fall Safety Surfacing		145,000				145,000
PK2019-003	Live Oak Park Playground Replacement			117,000			117,000
PK2019-006	Prosperity Sports Park Playground Replacement			38,000			38,000
PK2019-007	Prosperity Sports Park Softball field 1 Restoration				125,000		125,000
PK2019-008	Cypress Park Arbor 1 Improvement				25,500		25,500
PK2019-009	Prosperity Sports Park Softball Field 4 Restoration					125,000	125,000
PK2019-010	Cypress Park Arbor 2 Improvement					25,500	25,500
	PARK PROJECT TOTALS	167,500	145,000	155,000	150,500	150,500	768,500
	Total Projects	\$ 811,600	\$ 722,350	\$ 755,600	\$ 457,500	\$ 325,500	\$ 3,072,550
FUNDING SOURCE							
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	TOTAL
	601 General Fund Annual CIP Contribution	\$ 811,600	\$ 722,350	\$ 755,600	\$ 457,500	\$ 325,500	\$ 3,072,550

2019-2024 General Fund - Admin Project

PROJECT # CM0004
Matching/Contingency Fund

PROJECT MANAGER: City Manager

PROJECT DESCRIPTION & PURPOSE: This project will contribute matching funds for grant funded projects that are awarded to the City during FY 2019-2024. It will also be a fund available to pay contingency amounts in approved projects that exceed the budget.

KEY POINTS: Will provide matching funding to allow City to take advantage of grant funding when it becomes available and help cover contingency amounts.

PROJECT STATUS: This project currently has a fund balance of \$50,000.00 for budget unspent in 17/18 & 18/19. Therefore, no funding from 19/20 is being requested. Projected annual appropriations commencing in 20/21 are \$25,000.00.

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: None

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
Matching/Contingency Fund	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	\$0
Balance forward \$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$100,000	\$0

2019-2024 CIP GENERAL FUND - Human Resources

PROJECT # HR0003	G/L ACCT # 601-4601-6805
ADA Compliance Upgrades - City Facilities	
(Capital)	
(Annual)	
District(s): 1,2,3,4,5	

PROJECT MANAGER:

PROJECT DESCRIPTION & PURPOSE: Impliment necessary ADA compliance upgrades to on-site City facilities according to the 2016 ADA Transition Plan.

KEY POINTS: Compliance to the American Disabilities Act

PROJECT STATUS: Request funding for 2017-2022 project cycle.

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: None

(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2020/2021	2021/2022		
Construction/Equipment Costs	\$37,500	\$37,500	\$37,500	\$37,500	\$37,500	\$187,500	\$0
Staff Time	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$12,500	\$0
Balance forward \$75000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$0
Funding Sources							
601 General Fund Contribution	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$0

2019-2024 General Fund - IT

PROJECT # IT2019-001	G/L #:
Aerial Orthoimagery	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: 2020 is a Census Year. At a minimum it makes sense to fly City owned Orthoimagery that can be used in local GIS systems on Census Years. This gives the city flexibility to use the imagery in all systems. Additionally it will allow for updated wall maps to be created.

KEY POINTS: Current Aerial Imagery is from 2010. Generally flown in January, weather dependent.

PROJECT STATUS: Conceptual

PROJECTED START DATE: 10/1/2019

PROJECTED END DATE: 4/1/2020

FUTURE M & O: \$ -

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/2022	2021/22	2022/23		
Estimated Costs							
Imagery	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$0
Total Costs:	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$0
Funding Sources							
601 General Fund Contribution	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$0
Total Funding:	\$40,000	\$10,000	\$10,000	\$10,000	\$10,000	\$80,000	\$0

2019-2024 GENERAL FUND CIP- SURFACE WATER

PROJECT # SU2019-001
MS4 PERMIT COMPLIANCE
(Operations)
Project Type
District(s): ALL

PROJECT MANAGER: Gonzalo Ramirez

PROJECT DESCRIPTION & PURPOSE: Capital funding needed to keep up with MS4 permit compliance including new trash regulations, implementation and reporting.

KEY POINTS: The City is currently out of compliance with the permit as far as implementation of the goals set in the plan. The new trash regulations require the installation of receptacles to capture the trash in the storm drain and other various improvements to eliminate contamination in the storm drains.

PROJECT STATUS: Submitted plan to State. Need to implement goals.

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: on going

FUTURE M & O:
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Construction	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0
Funding Sources							
601 General Fund Contribution	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$0

2019-2024 General Fund - Public Safety - Fire Project

PROJECT # FD2019-001
Station 62 Generator Project
(Capital)
(Capital)
District 3

PROJECT MANAGER: Pablo Reynoso

PROJECT DESCRIPTION & PURPOSE: Remove and replace emergency generator at station 62.

KEY POINTS: This project will replace an unreliable generator that is needed for emergency power outages. It also does not meet Air Control District requirements.

PROJECT STATUS: This project is not funded at this time

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 10/31/2019

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
REMOVE AND REPLACE EXISTING GENERATOR	\$21,100	\$0	\$0	\$0	\$0	\$21,100	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$21,100	\$0	\$0	\$0	\$0	\$21,100	\$0
Funding Sources							
601 General Fund Contribution	\$21,100	\$0	\$0	\$0	\$0	\$21,100	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$21,100	\$0	\$0	\$0	\$0	\$21,100	\$0

2019-2024 General Fund - PUBLIC SAFETY - FIRE PROJECT

PROJECT # FD2019-002	G/L #:
Station 61 Concrete Project	
(Capital)	
(Capital)	
District: 3	

PROJECT MANAGER: Pablo Reynoso

PROJECT DESCRIPTION & PURPOSE: Remove existing 17,664 square foot concrete slab at station 61 and replace with 6" thick concrete with #4 rebar 16" on center

KEY POINTS: This project will address deteriorating concrete which impacts our training grounds and apparatus use.

PROJECT STATUS: This project is not funded at this time

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 12/31/2020

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
DEMO EXISTING CONCRETE AND REPLACE WITH NEW	\$100,000	\$220,000	\$0	\$0	\$0	\$320,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$100,000	\$220,000	\$0	\$0	\$0	\$320,000	\$0
Funding Sources							
601 General Fund Contribution	\$100,000	\$220,000	\$0	\$0	\$0	\$320,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$100,000	\$220,000	\$0	\$0	\$0	\$320,000	\$0

2019-2024 General Fund -ADMIN PROJECTS- FIRE

PROJECT # FD2019-003	G/L #:
St. 63 Asphalt Sealer Project	
(Capital)	
(Capital)	
Districts: 3	

PROJECT MANAGER: Pablo Reynoso

PROJECT DESCRIPTION & PURPOSE: Apply a SS1H 5050 Fog Sealer to the asphalt at station 63.

KEY POINTS: This project will rejuvenate and protect the existing asphalt for future training grounds.

PROJECT STATUS: This project is not funded at this time

PROJECTED START DATE: Spring 2022

PROJECTED END DATE: Spring 2022

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 1: Project corrects immediate and urgent public health or public safety issue.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Apply an asphalt sealer	\$0	\$0	\$3,400	\$0	\$0	\$3,400	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0		\$3,400	\$0	\$0	\$3,400	\$0
Funding Sources							
601 General Fund Contribution		\$0	\$3,400	\$0	\$0	\$3,400	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$3,400	\$0	\$0	\$3,400	\$0

2019-2024 General Fund -Facilities Maintenance

PROJECT # FM0016
Annual Facilities Capital Maintenance
(Capital)
(Maintenance & Repair)
District(s): 1,2,3,4,5

SPONSORING DEPARTMENT: Facilities

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Annual Facilities Maintenance Fund

KEY POINTS: Provides funding for unforeseen building repairs City-wide based on established criteria for use

PROJECT STATUS: This project currently has a fund balance of \$50,000.

PROJECTED START DATE: Budget Year 2019-20

PROJECTED END DATE: Budget Year 2023/24

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022		
Fund Replacement	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0
Balance Forward \$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0
Funding Sources							
601 General Fund Contribution	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0

2019-2024 General Fund -Facilities Maintenance - AIRPORT PROJECT

PROJECT # FM2019-003
Airport - Trimming of Trees at the End and Side of Runway
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Trimm trees to maintaion the proper clearway in the runway protection zone

KEY POINTS: Trees to the East and South of the Ruunway protrude into the runway saftey zones

PROJECT STATUS: Request for funding 2019-2020 Project Cycle

PROJECTED START DATE: 9/1/2019

PROJECTED END DATE: 12/20/2019

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Construction Costs	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$0
Staff Time / Management	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$0
Funding Sources							
601 General Fund Contribution	\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$13,000	\$0	\$0	\$0	\$0	\$13,000	\$0

2019-2024 CIP General Fund -FLEET

PROJECT # FM2019-012
Fleet Maintenance -Outside Vertical Lift and Wash Bay Retrofit
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Allows the ability to lift heavy vehicles for maintenance and repair out side in the area of the wash bay for underside cleaning / retrofit unused wash bay for maintenance

KEY POINTS: Project will provide safe lifting of heavy vehicles for repair, outside in the unused wash bay

PROJECT STATUS: Request for funding 2019-2020 Project Cycle

PROJECTED START DATE: 9/1/2019

PROJECTED END DATE: 2/1/2020

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0
Staff Time / Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0
Funding Sources							
601 General Fund Contribution	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0

2019-2024 CIP General Fund - FACILITIES MAINTENANCE

PROJECT # FM2019-014
Corporation Yard Building Project
(Capital)
(Capital)
Districts 1,2,3,4,5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Conceptual project to address needed Building improvements/replacements at the City Corporation Yard. This project will address deteriorating and non-compliant office and shop facilities.

KEY POINTS: The ultimate funding for this project will be provided from various departments/funds and allocated accordingly based on amount of the facility utilized by each. The project and future funding will extend beyond the 5-year outlook identified below. Additional funding to be determined.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/2023	2023/2024		
001 - Conceptual	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004 - Final Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005 - Construct/Implement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0
Funding Sources							
601 General Fund Contribution	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
610 Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
612 Solid Waste Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
615 Sewer/Wastewater Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
009 Transit Fixed Route	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
Total Funding:	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0

2019-2024 General Fund - Facilities Maintenance

PROJECT # FM2019-002	G/L #:
Police Administrative - HVAC Evaluation and Replacement for Detective Building	
(Capital)	
(Capital)	
Districts 1, 2, 3, 4, 5	

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: The HVAC units for the building have not been sized properly and require reconfiguration and correction

KEY POINTS: Building in summer is unable to maintain less than 80+ degrees. Multiple attempts have been made to correct.

PROJECT STATUS: Request for funding 2019-2020 Project Cycle

PROJECTED START DATE: 9/1/2019

PROJECTED END DATE: 12/20/2019

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$25,000	\$0	\$0	\$0	\$0	\$25,000	\$0
Staff Time / Management	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$0
Funding Sources							
601 General Fund Contribution	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$26,000	\$0	\$0	\$0	\$0	\$26,000	\$0

2019-2024 General Fund - Fleet Project

PROJECT # FM2019-001	G/L #:
Fleet Maintenance -Heavy Portable Lifts	
(Capital)	
(Capital)	
Districts 1, 2, 3, 4, 5	

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Allows the ability to lift heavy vehicles for maintenance and repair

KEY POINTS: Project will provide safe lifting of heavy vehicles for repair, shop has only one set and they are heavily used

PROJECT STATUS: Request for funding 2019-2020 Project Cycle

PROJECTED START DATE: 10/1/2019

PROJECTED END DATE: 12/1/2020

FUTURE M & O:
(Additional Cost & Department Responsibility) None

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0
Staff Time / Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0
Funding Sources							
601 General Fund Contribution	\$42,000	\$0	\$0	\$0	\$0	\$42,000	\$0
612 Solid Waste Operations	\$43,000	\$0	\$0	\$0	\$0	\$43,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0

2019-2024 CIP General Fund - FACILITIES MAINTENANCE-AIRPORT

PROJECT # FM2019-009
Airport - Airport Restroom Infrastructure
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Airport has no Public restroom facilities for arriving or transient aircraft / partial funding is in place / request is for additional funding needed for the project

KEY POINTS: Restrooms will make the airport a more desirable facility for transient aircraft

PROJECT STATUS: Request for funding 2019-2020 Project Cycle

PROJECTED START DATE: 9/1/2019

PROJECTED END DATE: 3/1/2020

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8):

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$192,000	\$0	\$0	\$0	\$0	\$192,000	\$0
Staff Time / Management	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Funding Sources							
601 General Fund Contribution	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
605 Airport CIP	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

2019-2024 General Fund - Facilities Maintenance - Airport

PROJECT # FM0030	G/L ACCT # 605-4605-6807
ACIP Relocation of Segmented Circle and Wind Cones	
(CIP)	

PROJECT MANAGER: S. Bonville

PROJECT DESCRIPTION & PURPOSE: Relocate and Rehabilitate the Segmented Circle and Wind Cone of the Airport to a more visible location. Circle and Cone have been in service 20 plus years and have weathered and need relocation to be in FAA standards. CIP is for Federal Grant matching funds only.

KEY POINTS:

PROJECT STATUS: Grant Application in preparation for FAA Budget Year 2020

PROJECTED START DATE: Budget Year 2020/2021

PROJECTED END DATE:

FUTURE M & O: None

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019-2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Federal Matching Funds	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0

2019-2024 - GENERAL FUND - Facility Maintenance - Airport Project

PROJECT # FM0033	G/L ACCT 605-4605-6903
Airport - Rehabilitation of South End Taxi Lane	
(Capital)	
(Capital)	
Districts 1, 2, 3, 4, 5	

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Southern taxi way is in poor condition and is in need of rehabilitation and repaving.

KEY POINTS: Project will provide safer taxiing at the airport. Project qualifies for Federal FAA Grant Funding of 90%.

PROJECT STATUS: Request for funding 2017-2022 Project Cycle

PROJECTED START DATE: 7/1/2018 (includes time to secure grant funding)

PROJECTED END DATE: 6/30/2019

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022		
Costs Description							
Construction Costs	\$0	\$640,000	\$0	\$0	\$0	\$640,000	\$0
Staff Time / Management	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$650,000	\$0	\$0	\$0	\$650,000	\$0
Funding Sources							
601 General Fund Contribution		\$35,750	\$0	\$0	\$0	\$35,750	\$0
605 FAA ACIP Grant	\$0	\$585,000	\$0	\$0	\$0	\$585,000	\$0
605 State Caltrans Grant	\$0	\$29,250	\$0	\$0	\$0	\$29,250	\$0
Total Funding:	\$0	\$650,000	\$0	\$0	\$0	\$650,000	\$0

2019-2024 General Fund -Facilities Maintenance

PROJECT # FM2019-005
Facility Maintenance - Roof Replacement Parks Blackstone Building
(Capital)
(Maintenance & Repair)
Districts 1,2,3,4,5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Replacement of the Shake Roof on Blackstone Building

KEY POINTS: Roof is older shake and should be replaced, patched repairs have already been made.

PROJECT STATUS:

PROJECTED START DATE: Budget Year 2020/2021

PROJECTED END DATE: Budget Year 2020/2021

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Design Costs	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$0
Construction	\$0	\$75,000	\$0	\$0	\$0	\$75,000	\$0
Staff Time	\$0	\$2,000	\$0	\$0	\$0	\$2,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$78,000	\$0	\$0	\$0	\$78,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$78,000	\$0	\$0	\$0	\$78,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$78,000	\$0	\$0	\$0	\$78,000	\$0

2019-2024 CIP General Fund -FACILITIES - AIRPORT

PROJECT # FM2019-015
Airport - Reconfiguration Design Taxi Way
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Primary Taxi Way is in need of rehabilitation and no longer meets FAA standards by location. Project is to design Taxi Way to meet standards.

KEY POINTS: Project will design for reconfiguration and rehabilitation of the main taxi way. Project qualifies for Federal FFA funding of 90%.

PROJECT STATUS: Request for funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2022

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Construction Costs	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0
Staff Time / Management	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$140,000	\$0	\$0	\$140,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$7,700	\$0	\$0	\$7,700	\$0
605 FAA ACIP Grant	\$0	\$0	\$126,000	\$0	\$0	\$126,000	\$0
605 State Caltrans Grant	\$0	\$0	\$6,300	\$0	\$0	\$6,300	\$0
Total Funding:	\$0	\$0	\$140,000	\$0	\$0	\$140,000	\$0

2019-2024- CIP General Fund -FACILITIES MAINTENANCE

PROJECT # FM2019-008
Rehabilitate Fuel Island & Service Bunker
(Capital)
(Equipment Replacement)
Districts 1,2,3,4,5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Rehabilitate Fuel Island & Bunker to provide 24 hour fuel water , air and service to City vehicles

KEY POINTS: Allows City vehicles to fuel with unleaded and diesel fuel ,air tires, add water and service basic fluids after hours while at the fuel island. Will be future site for vehicle supply vending for after hours.

PROJECT STATUS:

PROJECTED START DATE: 2021 / 2022

PROJECTED END DATE: 2021 / 2022

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Design	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Hose Reels / Bunker Configuration	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Equipment	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Leak Detection	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
Fuel Reporting	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
004 Dispersed by use	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0

2019-2024 CIP General Fund -FLEET

PROJECT # FM2019-013
Fleet Maintenance -Refinish Shop Floors
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Shop floors have years of heavy use and need refinishing

KEY POINTS: Floors reflect light for safety and provide a clean service to prevent slips and falls

PROJECT STATUS: Request for funding 2021-2022 Project Cycle

PROJECTED START DATE: 8/1/2021

PROJECTED END DATE: 12/31/2022

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
Staff Time / Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
Funding Sources							
601 General Fund Contribution		\$25,000	\$0	\$0	\$0	\$25,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0

2019-2024 CIP General Fund -FLEET

PROJECT # FM2019-007
RTA Software Upgrade
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Expand the use of the RTA Software and the use of additional features in the Fleet shop

KEY POINTS: Increases productivity while reducing the paper files, work orders and time cards for labor and parts tracking, barcoding and scanning for parts inventory

PROJECT STATUS: Request for funding 2021-2022 Project Cycle

PROJECTED START DATE: 2021/2022

PROJECTED END DATE: 2021/2022

FUTURE M & O: \$1,500 annually software maintenance to be paid by the Fleet department
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Software Upgrade	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Wireless Shop Install	\$0	\$0	\$12,000	\$0	\$0	\$12,000	\$0
Computer IT hardware	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$37,000	\$0	\$0	\$37,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$37,000	\$0	\$0	\$37,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$37,000	\$0	\$0	\$37,000	\$0

2019-2024 CIP General Fund - -FACILITIES MAINTENANCE-AIRPORT

PROJECT # FM2019-010
Airport - Airport Security Cameras
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Airport has been subject to vandalism and is not occupied 24 hours. Cameras would be a deterrent to unauthorized entrance and vandalism

KEY POINTS: Will deter unauthorized entry to the airport

PROJECT STATUS: Request for funding 2019-2020 Project Cycle

PROJECTED START DATE: 9/1/2021

PROJECTED END DATE: 3/1/2022

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8):

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
Staff Time / Management	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$42,000	\$0	\$0	\$42,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$42,000	\$0	\$0	\$42,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$42,000	\$0	\$0	\$42,000	\$0

2019-2024 CIP General Fund - Facilities Maintenance

PROJECT # FM2019-006
Airport - Rehabilitation Main Ramp Matching Funds
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Main Ramp is in need of rehabilitation and no longer meets FAA standards by location. Project is to design Taxi Way to meet standards.

KEY POINTS: Project will design for reconfiguration and rehabilitation of the main taxi way. Project qualifies for Federal FAA funding of 90%.

PROJECT STATUS: Request for funding 2021-2022 Project Cycle

PROJECTED START DATE: 8/1/2021

PROJECTED END DATE: 6/30/2023

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Construction Costs	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$0
Staff Time / Management	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$1,510,000	\$0	\$0	\$1,510,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$92,500	\$0	\$0	\$92,500	\$0
FAA ACIP Grant	\$0	\$0	\$1,350,000	\$0	\$0	\$1,350,000	\$0
State Caltrans Grant	\$0	\$0	\$67,500	\$0	\$0	\$67,500	\$0
Total Funding:	\$0	\$0	\$1,510,000	\$0	\$0	\$1,510,000	\$0

2019-2024 General Fund -Facilities Maintenance

PROJECT # FM2019-004
Civic Affairs Conceptual Remodel
(Capital)
(Conceptual)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Determine the feasibility of renovating the building for future City use

KEY POINTS: City will be in need of additional administrative space for future growth. Possible expansion for City staff.

PROJECT STATUS: Request for funding 2020-2021 Project Cycle

PROJECTED START DATE: 9/1/2022

PROJECTED END DATE: 2/1/2023

FUTURE M & O:
(Additional Cost & Department Responsibility) No addition to M & O budgets with Conceptual portion of the project. Further M & O consideration will be considered once project is fully scoped.

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Architect Consultant	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0
Remediation Test	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Staff Time	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$52,000	\$0	\$52,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$0	\$52,000	\$0	\$52,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$52,000	\$0	\$52,000	\$0

2019-2024 CIP GENERAL FUND - POLICE PROJECT

PROJECT # PD2019-005
Total Station for Evidence Traffic Unit
Project Type
Project Type
District

PROJECT MANAGER: Fred Ynclan

PROJECT DESCRIPTION & PURPOSE:

Total stations (electronic surveying equipment) are frequently used in traffic accident investigations to collect data for reconstruction specialists. For more than 20 years these devices have dramatically reduced the time and labor required to document and map vehicle accident scenes. The data collected by a total station can be easily imported into modeling and sophisticated mapping software. This technology can be deployed in other forensic applications and can be readily used to assist investigators in systematically and accurately mapping fire and explosion incident scenes.

KEY POINTS:

Can be used by various elements of the police department

PROJECT STATUS:

New

PROJECTED START DATE:

7/1/2019

PROJECTED END DATE:

6/30/2020

FUTURE M & O:

(Additional Cost & Department Responsibility)

The Total Station requires software maintenance and future licenses

CRITERIA (1-8):

Criteria 6: Project creates a new City program or function to meet the Council's vision and explicit direction.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Total Station	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
Software maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
licensing	\$2,000	\$0	\$0	\$0	\$0	\$2,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$0
Funding Sources							
601 General Fund Contribution	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$32,000	\$0	\$0	\$0	\$0	\$32,000	\$0

2019-2024 CIP GENERAL FUND - PUBLIC SAFETY - POLICE PROJECT

PROJECT #PD2019-007
BEARCAT MRAP OUTFITTING
(Capital)
(Capital)
Districts: 1,2,3,4,5

PROJECT MANAGER: Captain Matt Machado

PROJECT DESCRIPTION & PURPOSE: Armored vehicle used for hostage and officer rescues. Additionally used in Incidents involving explosives, critical incidents, and acts of terrorism.

KEY POINTS: Provides safety for officers during critical incidents and SWAT operations.

PROJECT STATUS: Request funding for 2019-2024 project cycle.

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2020

FUTURE M & O: Future M&O (maintenance) in the amount of \$1000-\$2000 annually, commencing 7/1/2017. Paid by the Tulare Police Dept.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): 2 Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
MRAP OUTFITTING FOR BEARCAT	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0
Proj orig approved in 2017-2922 CIP Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0
Funding Sources							
601 General Fund Contribution	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$35,000	\$0	\$0	\$0	\$0	\$35,000	\$0

2019-2024 CIP GENERAL FUND - POLICE PROJECT

PROJECT # PD2019-001
Police Department Dispatch upgrade/move
Project Type
Project Type
District

PROJECT MANAGER: Matt Machado

PROJECT DESCRIPTION & PURPOSE: Dispatch move to incorporate 4th station. 911 upgrades and additional 911 calls require a 4th dispatch station

KEY POINTS:

PROJECT STATUS: conceptual

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2020

FUTURE M & O: Increase software and equipment replacement cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Existing equipment move	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0
AC upgrade	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
Electrical work	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
Additional dispatch console	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
Radio	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
Computer/license	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$0
Total Costs:	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$0
Funding Sources							
601 General Fund Contribution	\$95,000	\$0	\$0	\$0	\$0	\$95,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$95,000	\$0	\$0	\$0	\$0		\$0

2019-2024 CIP GENERAL FUND - POLICE PROJECT

PROJECT # PD2019-003
PERIMETER FENCING FOR POLICE DEPARTMENT
(Capital)
(Capital)
District 3

PROJECT MANAGER: Captain Greg Merrill

PROJECT DESCRIPTION & PURPOSE: main reason for fencing around PD is for additional security. we have a lot of foot traffic that comes across our parking lot, most at night and this will protect against crime or assault.

KEY POINTS: added security measure is the number one thing

PROJECT STATUS: new

PROJECTED START DATE: July, 2021

PROJECTED END DATE: February, 2022

FUTURE M & O:
(Additional Cost & Department Responsibility) Unknown at this point

CRITERIA (1-8): Criteria 1: Project corrects immediate and urgent public health or public safety issue.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Design Cost	\$0	\$0	\$15,000	\$0	\$0	\$15,000	\$0
Chain link fencing	\$0	\$0	\$45,000	\$0	\$0	\$45,000	\$0
Gates and misc. equipment	\$0	\$0	\$66,000	\$0	\$0	\$66,000	\$0
trenching, concrete and repair	\$0	\$0	\$67,000	\$0	\$0	\$67,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$193,000	\$0	\$0	\$193,000	\$0
Funding Sources							
601/General Fund/CIP	\$0	\$0	\$193,000	\$0	\$0	\$193,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$193,000	\$0	\$0	\$193,000	\$0

2019-2024 CIP GENERAL FUND - POLICE PROJECT

PROJECT # PD2019-004
Gym Conversion to office space
(Capital)
(Capital)
District 3

PROJECT MANAGER: Captain Greg Merrill

PROJECT DESCRIPTION & PURPOSE: Convert gym to office space. PD is running out of room and needs additional space. This would create potentially six more office spaces for employees

KEY POINTS: Additional space needed for all divisions in the PD

PROJECT STATUS: new

PROJECTED START DATE: July, 2022

PROJECTED END DATE: March, 2023

FUTURE M & O: Unknown at this point
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Design	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Electical	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Office equipment, computer, etc	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECTS

PROJECT # PK2019-001
BENDER PARK PLAYGROUND REPLACEMENT PROJECT
(Capital)
(Equipment Replacement)
District 1

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE:

Removal of old playground structures and fall surfacing. Install new preschool-age 2 to 5 and primary 5 to 12 year old play structures and ASTM F2223 Standard ADA compliant fall safety surfacing.

KEY POINTS:

Project addresses playground safety and fall surfacing compliance to ATSM Standards and CPSC Guidelines.

PROJECT STATUS:

Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE:

7/1/2019

PROJECTED END DATE:

6/30/2020

FUTURE M & O:

(Additional Cost & Department Responsibility)

\$5,500 annually for surfacing and future 20 year replacement.

CRITERIA (1-8):

Criteria 1: Project corrects immediate and urgent public health or public safety issue.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Playground Equipment	\$35,250	\$0	\$0		\$0	\$35,250	\$0
Equipment Installation	\$12,750	\$0	\$0		\$0	\$12,750	\$0
Provide/Install Wood Fiber Safety Surfacing	\$8,500	\$0	\$0		\$0	\$8,500	\$0
Construct ADA Concrete Pad/PIP Surfacing	\$6,000	\$0	\$0		\$0	\$6,000	\$0
CPSI Initial Safety Audit	\$1,000	\$0	\$0		\$0	\$1,000	\$0
Freight \$ Sales Tax	\$8,500	\$0	\$0		\$0	\$8,500	\$0
Total Costs:	\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0
Funding Sources							
601 General Fund Contribution	\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$72,000	\$0	\$0	\$0	\$0	\$72,000	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECTS

PROJECT # PK2019-002
BLAIN PARK PLAYGROUND REPLACEMENT PROJECT
(Capital)
(Equipment Replacement)
District 4

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE: Removal of old playground structure and fall surfacing. Install new preschool-age 2 to 5 year old play structure and ASTM F2223 Standard ADA compliant fall safety surfacing.

KEY POINTS: Project addresses playground safety and fall surfacing compliance to ATSM Standards and CPSC Guidelines.

PROJECT STATUS: Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2020

FUTURE M & O:
(Additional Cost & Department Responsibility) \$5,000 annually for surfacing and future 20 year replacement.

CRITERIA (1-8): Criteria 1: Project corrects immediate and urgent public health or public safety issue.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Playground Equipment	\$33,600	\$0	\$0		\$0	\$33,600	\$0
Equipment Installation	\$12,500	\$0	\$0		\$0	\$12,500	\$0
Provide/Install Wood Fiber Safety Surfacing	\$8,600	\$0	\$0		\$0	\$8,600	\$0
Construct ADA Concrete Pad/PIP Surfacing	\$6,000	\$0	\$0		\$0	\$6,000	\$0
CPSI Initial Safety Audit	\$1,000	\$0	\$0		\$0	\$1,000	\$0
Freight \$ Sales Tax	\$8,300	\$0	\$0		\$0	\$8,300	\$0
Total Costs:	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0
Funding Sources							
601 General Fund Contribution	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECT

PROJECT # PK2019-004
BENDER PARK ARBOR IMPROVEMENT PROJECT
(Capital)
(Maintenance & Repair)
District 5

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE: Arbor roof sanding, re-painting, remove old tables/BBQ's, install new ADA tables/BBQ's/trash recepticles, pour ADA sidewalk, install new park sign, and install ADA fountain.

KEY POINTS: Project addresses the preservation of the old wood shaded roof, installs new BBQ's, ADA tables, fountain and ADA accessibility.

PROJECT STATUS: Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2020

FUTURE M & O:
(Additional Cost & Department Responsibility) \$4,000 annually for future 15 year arbor replacement.

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Arbor Sanding and Painting	\$5,000	\$0	\$0		\$0	\$5,000	\$0
Purchase of Site Furnishings	\$12,000	\$0	\$0		\$0	\$12,000	\$0
Concrete Repairs ADA Sidewalk	\$2,500	\$0	\$0		\$0	\$2,500	\$0
ADA Drinking Fountain and Installation	\$4,500	\$0	\$0		\$0	\$4,500	\$0
Install New Park Sign	\$1,500	\$0	\$0		\$0	\$1,500	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
Total Costs:	\$25,500	\$0	\$0	\$0	\$0	\$25,500	\$0
Funding Sources							
601 General Fund Contribution	\$25,500	\$0	\$0	\$0	\$0	\$25,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$25,500	\$0	\$0	\$0	\$0	\$25,500	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECTS

PROJECT # PK2019-005
DEL LAGO PARK POUR IN PLACE PLAYGROUND FALL SAFETY SURFACING REPLACEMENT
(Capital)
(Maintenance & Repair)
District 5

PROJECT MANAGER: J.Dean Johns

PROJECT DESCRIPTION & PURPOSE: Remove existing rubberized fall safety surfacing in the Primary and Tot Lot playgrounds and install new pour in place rubberized fall safety surfacing in both playgrounds.

KEY POINTS: The rubberized fall safety surfacing is deteriorating and is losing most of its fall safety attenuation.

PROJECT STATUS: Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2021

FUTURE M & O:
(Additional Cost & Department Responsibility) \$10,000 annually for 15 year replacement cycle.

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Rubberized Surfacing and Aromatic Binder	\$0	\$65,800	\$0	\$0	\$0	\$65,800	\$0
Rubberized Fall Safety Surfacing Installation	\$0	\$47,600	\$0	\$0	\$0	\$47,600	\$0
Excavation/Removal/Disposal Old Surfacing	\$0	\$26,100	\$0	\$0	\$0	\$26,100	\$0
Sales Tax	\$0	\$5,500	\$0	\$0	\$0	\$5,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$145,000	\$0	\$0	\$0	\$145,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$145,000	\$0	\$0	\$0	\$145,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$145,000	\$0	\$0	\$0	\$145,000	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECTS

PROJECT # PK2019-003
LIVE OAK PARK PLAYGROUND REPLACEMENT PROJECT
(Capital)
(Equipment Replacement)
District 5

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE: Removal of old playground structures and add surfacing. Install new preschool-age 2 to 5 and primary 5 to 12 year old structures and ASTM F2223 Standard ADA compliant fall safety surfacing.

KEY POINTS: Project addresses playground safety and fall surfacing compliance to ATSM Standards and CPSC Guidelines.

PROJECT STATUS: Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2022

FUTURE M & O: \$8,500 annually for surfacing and future 20 year replacement.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Playground Equipment	\$0	\$0	\$66,500		\$0	\$66,500	\$0
Equipment Installation	\$0	\$0	\$18,500		\$0	\$18,500	\$0
Provide/Install Wood Fiber Safety Surfacing	\$0	\$0	\$15,500		\$0	\$15,500	\$0
Construct ADA Concrete Pad/PIP Surfacing	\$0	\$0	\$6,000		\$0	\$6,000	\$0
CPSI Initial Safety Audit	\$0	\$0	\$1,000		\$0	\$1,000	\$0
Freight \$ Sales Tax	\$0	\$0	\$9,500		\$0	\$9,500	\$0
Total Costs:	\$0	\$0	\$117,000	\$0	\$0	\$117,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$117,000	\$0	\$0	\$117,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$117,000	\$0	\$0	\$117,000	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECTS

PROJECT # PK2019-006
PROSPERITY SPORTS PARK PLAYGROUND REPLACEMENT PROJECT
(Capital)
(Equipment Replacement)
District 2

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE: Removal of old playground structures and fall surfacing. Install new preschool-age 2 to 5 year old swings, spring rockers and ASTM F2223 Standard ADA compliant fall safety surfacing.

KEY POINTS: Project addresses playground safety and fall surfacing compliance to ATSM Standards and CPSC Guidelines.

PROJECT STATUS: Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2022

FUTURE M & O:
(Additional Cost & Department Responsibility) \$2,000 annually for surfacing and future 20 year replacement.

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Playground Equipment	\$0	\$0	\$19,500		\$0	\$19,500	\$0
Equipment Installation	\$0	\$0	\$5,500		\$0	\$5,500	\$0
Provide/Install Wood Fiber Safety Surfacing	\$0	\$0	\$4,000		\$0	\$4,000	\$0
Construct ADA Concrete Pad/PIP Surfacing	\$0	\$0	\$6,000		\$0	\$6,000	\$0
CPSI Initial Safety Audit	\$0	\$0	\$750		\$0	\$750	\$0
Freight \$ Sales Tax	\$0	\$0	\$2,250		\$0	\$2,250	\$0
Total Costs:	\$0	\$0	\$38,000	\$0	\$0	\$38,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$38,000	\$0	\$0	\$38,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$38,000	\$0	\$0	\$38,000	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECTS

PROJECT # PK2019-007
PROSPERITY SPORTS PARK SOFTBALL FIELD 1 INFIELD/OUTFIELD RESTORATION PROJECT
(Capital)
(Maintenance & Repair)
District 2

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE: Remove existing turf, import soil, laser infield and outfield, repair/replace irrigation, sod new hybrid Bermuda grass, import new TURFACE MVP clay for the infield and replace existing scoreboard.

KEY POINTS: This project renovates field 1 for recreational/competitive league/tournament play and will promote future revenues.

PROJECT STATUS: Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE: 7/1/2022

PROJECTED END DATE: 6/30/2023

FUTURE M & O: \$10,000 annually for infield surfacing and 20 year renovation.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Turf removal and replacement	\$0	\$0	\$0	\$47,500	\$0	\$47,500	\$0
Import soil and laser leveling	\$0	\$0	\$0	\$27,500	\$0	\$27,500	\$0
Irrigation repairs/replacement	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0
TURFACE MVP purchase and installation	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Scoreboard purchase and installation	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0
Infield pitching/base pegs and batters box	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Total Costs:	\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$125,000	\$0	\$125,000	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECTS

PROJECT # PK2019-008
CYPRESS PARK ARBOR 1 IMPROVEMENT PROJECT
(Capital)
(Maintenance & Repair)
District 3

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE: Arbor roof sanding, re-painting, remove old tables/BBQ's, install new ADA tables/BBQ's/trash receptacles, address ADA parking stall, install new park sign, and install ADA fountain.

KEY POINTS: Project addresses the preservation of the old wood shaded roof, installs new BBQ's, ADA tables, fountain and ADA accessibility.

PROJECT STATUS: Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE: 7/1/2022

PROJECTED END DATE: 6/30/2023

FUTURE M & O:
(Additional Cost & Department Responsibility) \$4,000 annually for future 15 year arbor replacement.

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Arbor Sanding and Painting	\$0	\$0	\$0	\$5,000	\$0	\$5,000	\$0
Purchase of Site Furnishings	\$0	\$0	\$0	\$12,000	\$0	\$12,000	\$0
Concrete Repairs ADA Sidewalk	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0
ADA Drinking Fountain and Installation	\$0	\$0	\$0	\$4,500	\$0	\$4,500	\$0
Install New Park Sign	\$0	\$0	\$0	\$1,500	\$0	\$1,500	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$25,500	\$0	\$25,500	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$0	\$25,500	\$0	\$25,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$25,500	\$0	\$25,500	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECTS

PROJECT # PK2019-009
PROSPERITY SPORTS PARK SOFTBALL FIELD 4 INFIELD/OUTFIELD RESTORATION PROJECT
(Capital)
(Maintenance & Repair)
District 2

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE: Remove existing turf, import soil, laser infield and outfield, repair/replace irrigation, sod new hybrid Bermuda grass, import new TURFACE MVP clay for the infield and replace existing scoreboard.

KEY POINTS: This project renovates field 4 for recreational/competitive league/tournament play and will promote future revenues.

PROJECT STATUS: Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE: 7/1/2023

PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) \$10,000 annually for infield surfacing and 20 year renovation.

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Turf removal and replacement	\$0	\$0	\$0	\$0	\$47,500	\$47,500	\$0
Import soil and laser leveling	\$0	\$0	\$0	\$0	\$27,500	\$27,500	\$0
Irrigation repairs/replacement	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0
TURFACE MVP purchase and installation	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
Scoreboard purchase and installation	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
Infield pitching/base pegs and batters box	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Total Costs:	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$0
Funding Sources							
601 General Fund Contribution		\$0	\$0	\$0	\$125,000	\$125,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$0	\$125,000	\$125,000	\$0

2019-2024 CIP GENERAL FUND - PARKS PROJECTS

PROJECT # PK2019-010
CYPRESS PARK ARBOR 2 IMPROVEMENT PROJECT
(Capital)
(Maintenance & Repair)
District 3

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE: Arbor roof sanding, re-painting, remove old tables/BBQ's, install new ADA tables/BBQ's/trash receptacles, address ADA parking stall, install new park sign, and install ADA fountain.

KEY POINTS: Project addresses the preservation of the old wood shaded roof, installs new BBQ's, ADA tables, fountain and ADA accessibility.

PROJECT STATUS: Pending Capital Improvement Project adoption by Council.

PROJECTED START DATE: 7/1/2023

PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) \$4,000 annually for future 15 year arbor replacement.

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Arbor Sanding and Painting	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
Purchase of Site Furnishings	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0
Concrete Repairs ADA Sidewalk	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
ADA Drinking Fountain and Installation	\$0	\$0	\$0	\$0	\$4,500	\$4,500	\$0
Install New Park Sign	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
	\$0	\$0	\$0		\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$0	\$25,500	\$25,500	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$0	\$0	\$25,500	\$25,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$0	\$25,500	\$25,500	\$0

City of Tulare
 2019-2024 Capital Investment Program
FUND 210 - DIF - FIRE FACILITIES

PROJECT #	PROJECTS TITLES	FISCAL YEARS					Grand Total
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
FD2019-003	St. 64 Building Project	\$ 500,000	\$ 500,000	\$ 1,700,000	\$ 1,500,000		\$ 4,200,000

FUNDING SOURCE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
210 DIF - FIRE FACILITES FUND	\$ 500,000	\$ 500,000	\$ 1,700,000	\$ 1,500,000	\$ -	\$ 4,200,000

2019-2024 PUBLIC SAFETY - FIRE

PROJECT # FD2019-003

Fire Station #64 Construction

PROJECT MANAGER: Cameron Long

PROJECT DESCRIPTION & PURPOSE: Construction of new fire station in the northeast section of city. This is necessary for the department to meet response delivery needs in that area. The land is already purchased.

KEY POINTS: Will be the first station east of 99. This station will help us to meet the council-approved four-minute response time for many areas which can't be done with our current station locations.

PROJECT STATUS: Station needed to cover the east side of the City. A study will be done first to make sure the property the City owns is where the station needs to be located.

PROJECTED START DATE: July 2019 - funds set aside; July 2021 start project

PROJECTED END DATE: June 2023 - open station

FUTURE M & O:

CRITERIA (1-8): Criteria 1: Project corrects immediate and urgent public health or public safety issue.

	Fiscal Year					Total	Unfunded
	2019/20	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Construction	\$500,000	\$500,000	\$1,500,000	\$1,500,000	\$0	\$4,000,000	\$0
Site Development			\$200,000			\$200,000	
Total Costs:	\$500,000	\$500,000	\$1,700,000	\$1,500,000	\$0	\$4,200,000	\$0
Funding Sources							
Developer Impact Fees	\$500,000	\$500,000	\$1,700,000	\$1,500,000	\$0	\$4,200,000	\$0
Total Funding:	\$500,000	\$500,000	\$1,700,000	\$1,500,000	\$0	\$4,200,000	\$0

City of Tulare
 2019-2024 Capital Investment Program
Fund 603 - Technology Fund

PROJECT #	PROJECTS TITLES	FISCAL YEARS					Grand Total
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
IT2019-004	IT Maintenance	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
IT2019-006	PD Server Room Fire Supression	20,000					20,000
IT2019-007	Website Refresh/Update	20,000					20,000
IT2019-013	PD Time and Attendance	45,000					45,000
PD2019-010	Police Department Body Cams	115,000					115,000
IT2019-002	City Server Storage Replacement		35,000				35,000
IT2019-008	City Hall Police Video Camera		90,000				90,000
IT2019-015	Disaster Recovery Business Continuation Planning			50,000			50,000
IT2019-005	Live Recorded Meeting Video			60,000			60,000
IT2019-011	Document Management			65,000	10,000		75,000
IT2019-009	Agenda Management					25,000	25,000
	TOTAL	\$ 215,000	\$ 140,000	\$ 190,000	\$ 25,000	\$ 40,000	\$ 610,000

FUNDING SOURCE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
603 Technology Fund	\$ 215,000	\$ 140,000	\$ 190,000	\$ 25,000	\$ 40,000	\$ 610,000

2019-2024 CIP - IT PROJECT

IT2019-004	G/L #:
IT Maintenance	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Annual Replacement reserve funding for maintenance of aging equipment and necessary software upgrades that are not covered by equipment replacement. Maintain functional capability of critical equipment and software. Provided a funding source for unforeseen business requirements that have no other funding source.

KEY POINTS: Annual funding allocation will be budgeted to meet needs and are subject to City rules regarding procurement.

PROJECT STATUS: Conceptual

PROJECTED START DATE: July 1 2019

PROJECTED END DATE: June 30 2021

FUTURE M & O: None

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/2022	2021/22	2022/23		
Estimated Costs							
Hardware/Software	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0
						\$0	
Total Costs:	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0
Funding Sources							
603 Technology Fund	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0
						\$0	
Total Funding:	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0

2019-2024 CIP - IT PROJECT

PROJECT # IT2019-006 G/L#
Police Department Server Room Fire Suppression

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Installation of a Clean Agent Fire Suppression system in the Police Department Server Room. The Police Department Server room does not have a fire suppression system. Critical equipment is located in this Server Room. This has been a finding on the financial audit for the city.

KEY POINTS: Financial Auditor Finding, Will protect Equipment Critical to the operations of the City. Adding funding to previously approved project. Timing pushed due to operational needs of Generator replacement and 911 Replacement.

PROJECT STATUS: Conceptual

PROJECTED START DATE: 1/1/2020

PROJECTED END DATE: June 30 2020

FUTURE M & O: \$2000 annually for Maintenance

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2021/2022	2022/2023		
Estimated Costs							
	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
Total Costs:	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
Funding Sources							
603 Technology Fund	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
						\$0	
Total Funding:	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0

2019-2014 CIP - IT PROJECT

PROJECT #: IT2019-007 G/L #:
Website Refresh\Update

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Refresh the current City Website with a design that is current and utilizes current technologies. Significant improvements have been made in to optimize website for viewing on mobile devices.

KEY POINTS: Mobile Friend, ADA review. Current site was build in 2014 with then current technology/options.

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 1/1/2020

FUTURE M & O: One-Time Expense

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2021/2022	2022/2023		
Estimated Costs							
Software	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
			\$0			\$0	
Total Costs:	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
Funding Sources							
603 Technology Fund	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0
			\$0			\$0	
Total Funding:	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$0

2019-2024 CIP - IT PROJECT - PUBLIC SAFETY - PD

PROJECT # IT2019-013	G/L ACCT #:
Police Department Time and Attendance	

PROJECT MANAGER:

PROJECT DESCRIPTION & PURPOSE:

Implementation of a Time and Attendance system for the Police Department. The system will automate vacation requests and approvals, shift scheduling, and integrate into the payroll system.

KEY POINTS:

Replaces cumbersome manual process. Ensures accuracy of staffing and payroll

PROJECT STATUS:

Conceptual

PROJECTED START DATE:

7/1/2022

PROJECTED END DATE:

6/30/2023

FUTURE M & O:

Ongoing cost of \$9,500 for software as a service

CRITERIA (1-8):

Criteria 4: Project represents an investment that will return real cash savings over an identifiable investment horizon and that return exceeds the City's cost of capital (cost of capital equals weighted average interest on City debt issues and capital leases).

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Software Implementation	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0
6 months of SAS	\$0			\$5,000		\$5,000	
Total Costs:	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0
Funding Sources							
Tech Fund	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0
Total Funding:	\$0	\$0	\$0	\$45,000	\$0	\$45,000	\$0

2019-2024 CIP - TECHNOLOGY FUND - PUBLIC SAFETY - PD

PROJECT # PD2019-010	G/L ACCT #:
Police Department Body Cameras	

PROJECT MANAGER:

PROJECT DESCRIPTION & PURPOSE: Purchase of Police Department Body Cameras

KEY POINTS: 65 Cameras -

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE:

FUTURE M & O: 55,000 annual fee - 5 year contract. Increases to Equipment Replacement for items that are not covered in the vendor maintenance program

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Body Cameras	\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$0
Total Costs:	\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$0
Funding Sources							
603 Technology	\$115,000					\$115,000	\$0
001 Operating Transfer	\$20,000					\$20,000	
Total Funding:	\$135,000	\$0	\$0	\$0	\$0	\$135,000	\$0

2019-2024 CIP - IT PROJECTS

PROJECT # IT2019-002	G/L #:
City Server/Storage Refresh	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Replace Production Storage Systems in City Hall and the Police Department. Additionally Replace City Hall Virtual Server Hosts in City Hall. The current solutions have been in production since 2014 and have reached the end of their useful life.

KEY POINTS: Existing equipment reached End of Life and no longer supported by manufacturer. Storage support PD and City Hall. This equipment is runs over 50 servers that are utilized across all part of the organization

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2021

FUTURE M & O: Equipment replacement will be adjusted based on actual cost, should remain relatively consistent .

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

						Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Storage	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0
Servers	\$0	\$45,000				\$45,000	
Total Costs:	\$0	\$135,000	\$0	\$0	\$0	\$135,000	\$0
Funding Sources							
623 Equipment Replacement	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
603 Technology		\$35,000				\$35,000	
Total Funding:	\$0	\$135,000	\$0	\$0		\$135,000	\$0

2019-2024 CIP -IT PROJECT

PROJECT # IT2019-008	G/L ACCT #:
City Hall\Police Video Cameras	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Replace aging camera system and panic buttons on the City Hall / Police Department Campus. Change from analog cameras to digital cameras where feasible.

KEY POINTS: Review all camera locations and review function/use. Slight increase from previous CIP due to Prevailing wage requirements and Tariffs

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2020
PROJECTED END DATE: 12/31/2021

FUTURE M & O: \$1,000 annually commencing July 1, 2021. Department Responsible: Admin & PD.

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Cameras/Software	\$0	\$40,000	\$0	\$0	\$0	\$40,000	\$0
Cabling		\$35,000				\$35,000	
Hardware		\$15,000				\$15,000	
Total Costs:	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0
Funding Sources							
603 Technology	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0
						\$0	
Total Funding:	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0

2019-2024 CIP - IT PROJECT

PROJECT # IT2019-015	G/L ACCT #:
Disaster Recovery / Business Continuity Plan	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: A 3rd party review of IT Disaster Recovery plans as well as creation of City wide Business Continuity Plan. The Business Continuity Plan will outline the strategy to be used to keep the business operations going after significant events that result in the lost of the use of a facility. Will determine how to keep utility billing, payroll and other services functional after significant events.

KEY POINTS: City-wide Plan to enable business processes to continue in the wake of a significant event.

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: June 30 2022

FUTURE M & O: Plan will include a Gap Analysis that will require mitigation

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Disaster Recovery/Business Continuity Plan	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
Total Costs:	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0
Funding Sources							
603 Tech Fund	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
Total Funding:	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0

2019-2024 CIP - IT PROJECTS

IT2019-005	G/L #:
Live/Recorded Meeting Video	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Addition of a Camera System to the Tulare Council Chambers with a single camera. With the ability to stream live and the ability for live closed captioning. City Council meetings only.

KEY POINTS: Public view of live and recorded indexed meetings with Closed Captioning. Does not require an agenda management system. Minimal additional staff time required during meeting. City Council only. Live closed captioning capable.

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 12/31/2021

FUTURE M & O: Annual Service will be \$10,000 for Council meetings. Closed Captioning will be another \$12,000 a year.

CRITERIA (1-8): Criteria 6: Project creates a new City program or function to meet the Council's vision and explicit direction.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2021/2022	2022/2023		
Estimated Costs							
Hardware Install	\$0	\$0	\$38,000	\$0	\$0	\$38,000	\$0
First year Service			\$10,000			\$10,000	
Closed Captioning			\$12,000			\$12,000	
Total Costs:	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
Funding Sources							
603 Technology	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0
Total Funding:	\$0	\$0	\$60,000	\$0	\$0	\$60,000	\$0

2019-2024 CIP - IT PROJECT

PROJECT #: IT2019-011
Upgrade to Document Management System

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Upgrade to existing document management system to allow for the creation and management of internal documents through a lifecycle rather than a simple repository. Included in scope will be the creation of a few form used throughout the city.

KEY POINTS: New digital tools for automation of Internal Documents citywide.

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2023

FUTURE M & O: This project will result in an increase of approximately \$4000 annually increased software maintenance.

CRITERIA (1-8): Criteria 4: Project represents an investment that will return real cash savings over an identifiable investment horizon and that return exceeds the City's cost of capital (cost of capital equals weighted average interest on City debt issues and capital leases).

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Software	\$0	\$0	\$65,000	\$10,000	\$0	\$75,000	\$0
Total Costs:	\$0	\$0	\$65,000	\$10,000	\$0	\$75,000	\$0
Funding Sources							
603 Technology Fund	\$0	\$0	\$65,000	\$10,000	\$0	\$75,000	\$0
Total Funding:	\$0	\$0	\$65,000	\$10,000	\$0	\$75,000	\$0

2019-2014 CIP - IT PROJECT

PROJECT # IT2019-002 G/L #:
Agenda Management

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Software to automate the Agenda Creation Process. Standardize and coordinate agenda creation process across the organization.

KEY POINTS: Standardize and Streamline the agenda creation process.

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2023

PROJECTED END DATE: 12/31/2023

FUTURE M & O: 8,000 - 15,000 annually

CRITERIA (1-8): Criteria 4: Project represents an investment that will return real cash savings over an identifiable investment horizon and that return exceeds the City's cost of capital (cost of capital equals weighted average interest on City debt issues and capital leases).

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Software	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
						\$0	
Total Costs:	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
Funding Sources							
603 Technology Fund	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0
						\$0	
Total Funding:	\$0	\$0	\$0	\$0	\$25,000	\$25,000	\$0

City of Tulare
2019-2024 Capital Investment Program
Fund 605 -Airport CIP

Project Costs		Fiscal Year					Grand Total
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
FM2019-009	Airport Restroom Infrastructure	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
FM0033	Airport - Rehabilitation of South End Taxi Lane		614,250				614,250
FM2019-006	Airport - Rehabilitation Main Ramp Matching Funds			1,417,500			1,417,500
FM2019-015	Airport - Reconfiguration Design Taxi Way			132,300			132,300
605 Airport CIP Project Costs Total		\$ 150,000	\$ 614,250	\$ 1,549,800	\$ -	\$ -	\$ 2,314,050
Funding Sources		Fiscal Year					Grand Total
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
605 Aviation CIP		\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
180 FAA Grant			585,000	1,476,000			2,061,000
111 STATE CALTRANS GRANT - AIRPORTS			29,250	73,800			103,050
605 Airport CIP Funding Source Total		\$ 150,000	\$ 614,250	\$ 1,549,800	\$ -	\$ -	\$ 2,314,050

2019-2024 CIP Project - Facilities Maintenance - AIRPORT

PROJECT # FM0033	G/L ACCT 605-4605-6903
Airport - Rehabilitation of South End Taxi Lane	
(Capital)	
(Capital)	
Districts 1, 2, 3, 4, 5	

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Southern taxi way is in poor condition and is in need of rehabilitation and repaving.

KEY POINTS: Project will provide safer taxiing at the airport. Project qualifies for Federal FAA Grant Funding of 90%.

PROJECT STATUS: Request for funding 2020-2021 Project Cycle

PROJECTED START DATE: 7/1/2020 (includes time to secure grant funding)

PROJECTED END DATE: 6/30/2022

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$0	\$640,000	\$0	\$0	\$0	\$640,000	\$0
Staff Time / Management	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$650,000	\$0	\$0	\$0	\$650,000	\$0
Funding Sources							
601 Other General Fund CIP		\$35,750	\$0	\$0	\$0	\$35,750	\$0
180 FAA ACIP Grant	\$0	\$585,000	\$0	\$0	\$0	\$585,000	\$0
111 State Caltrans Grant- Airports	\$0	\$29,250	\$0	\$0	\$0	\$29,250	\$0
Total Funding:	\$0	\$650,000	\$0	\$0	\$0	\$650,000	\$0

2019-2024 CIP Projects - Facilities Maintenance Project - AIRPORT

PROJECT # FM2019-006
Airport - Rehabilitation Main Ramp Matching Funds
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Main Ramp is in need of rehabilitation and no loner meets FAA standards by location. Project is to design Taxi Way to meet standards.

KEY POINTS: Project will design for reconfiguration and rehabilitation of the main taxi way. Project qualifies for Federal FAA funding of 90%.

PROJECT STATUS: Request for funding 2021-2022 Project Cycle

PROJECTED START DATE: 8/1/2021

PROJECTED END DATE: 6/30/2023

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ 1,500,000	\$ -
Staff Time / Management	-	-	10,000	-	-	10,000	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Costs:	\$ -	\$ -	\$ 1,510,000	\$ -	\$ -	\$ 1,510,000	\$ -
Funding Sources							
601 Other General Fund CIP	\$ -	\$ -	\$ 92,500	\$ -	\$ -	\$ 92,500	\$ -
180 FAA ACIP Grant	-	-	1,350,000	-	-	1,350,000	-
111 State Caltrans Grant - Airport	-	-	67,500	-	-	67,500	-
Total Funding:	\$ -	\$ -	\$ 1,510,000	\$ -	\$ -	\$ 1,510,000	\$ -

2019-2024 CIP PROJECT - FACILITIES MAINTENANCE - AIRPORT

PROJECT # FM2019-009
Airport - Airport Restroom Infrastructure
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Airport has no Public restroom facilities for arriving or transient aircraft / partial funding is in place / request is for additional funding needed for the project

KEY POINTS: Restrooms will make the airport a more desirable facility for transient aircraft

PROJECT STATUS: Request for funding 2019-2020 Project Cycle

PROJECTED START DATE: 9/1/2019

PROJECTED END DATE: 3/1/2020

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8):

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$192,000	\$0	\$0	\$0	\$0	\$192,000	\$0
Staff Time / Management	\$8,000	\$0	\$0	\$0	\$0	\$8,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
Funding Sources							
601 Other General Fund CIP	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$0
605 Airport CIP	\$150,000	\$0	\$0	\$0	\$0	\$150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0

2019-2024 CIP Project - FACILITIES MAINTENANCE - AIRPORT

PROJECT # FM2019-015
Airport - Reconfiguration Design Taxi Way
(Capital)
(Capital)
Districts 1, 2, 3, 4, 5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Primary Taxi Way is in need of rehabilitation and no longer meets FAA standards by location. Project is to design Taxi Way to meet standards.

KEY POINTS: Project will design for reconfiguration and rehabilitation of the main taxi way. Project qualifies for Federal FFA funding of 90%.

PROJECT STATUS: Request for funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2022

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Construction Costs	\$0	\$0	\$130,000	\$0	\$0	\$130,000	\$0
Staff Time / Management	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$140,000	\$0	\$0	\$140,000	\$0
Funding Sources							
601 General Fund Contribution	\$0	\$0	\$7,700	\$0	\$0	\$7,700	\$0
180 FAA ACIP Grant	\$0	\$0	\$126,000	\$0	\$0	\$126,000	\$0
111 State Caltrans Grant- Airport	\$0	\$0	\$6,300	\$0	\$0	\$6,300	\$0
Total Funding:	\$0	\$0	\$140,000	\$0	\$0	\$140,000	\$0

City of Tulare
 2019-2024 Capital Investment Program
FUND 004 FLEET SERVICES

PROJECT #	PROJECTS TITLES	FISCAL YEARS					Grand Total
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
FM2019-008	Fuel Island Bunker Corporaton Yard			\$ 75,000			\$ 75,000

FUNDING SOURCE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
004 FLEET SERVICES			\$ 75,000			\$ 75,000

2019-2024- ADMIN PROJECTS - FACILITIES MAINTENANCE

PROJECT # FM2019-008
Rehabilitate Fuel Island & Service Bunker
(Capital)
(Equipment Replacement)
Districts 1,2,3,4,5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Rehabilitate Fuel Island & Bunker to provide 24 hour fuel water , air and service to City vehicles

KEY POINTS: Allows City vehicles to fuel with unleaded and diesel fuel ,air tires, add water and service basic fluids after hours while at the fuel island. Will be future site for vehicle supply vending for after hours.

PROJECT STATUS:

PROJECTED START DATE: 2021 / 2022

PROJECTED END DATE: 2021 / 2022

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Design	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0
Hose Reels / Bunker Configuration	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Equipment	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0
Leak Detection	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$0
Fuel Reporting	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0
Funding Sources							
601 General Fund	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0
004 Dispersed through fleet services	\$0	\$0	\$75,000	\$0	\$0	\$75,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0

City of Tulare
2019-2024 Capital Investment Program
Fund 610 - Water CIP Fund

PROJECT #	PROJECT TITLE	Fiscal Years					Grand Total
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
WT0020	Well Rehabilitation	280,000	280,000	290,000	290,000	290,000	1,430,000
WT0034	Electrical System Upgrades	282,500	282,500	282,500	282,500	282,500	1,412,500
WT0035	Generators	96,500	96,500	96,500	96,500	96,500	482,500
WT2019-02	Water Meter Infrastructure Upgrade	11,000	132,791				143,791
WT2019-03	GIS System	200,000					200,000
WT2019-04	Water Tower Rehabilitation		310,000				310,000
WT2019-05	Well Abandonment		57,500	57,500			115,000
WT2019-06	New Well - Rate Funded		537,000	1,630,000			2,167,000

FUND 610 CONTRIBUTION TO WATER LINE COSTS IN TRANSPORTATION PROJECTS							
PROJECT #	PROJECT TITLE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
EN0060	Transportation Planning	10,000	10,000	10,000	10,000	10,000	50,000
EN2019-001	Kern-Silva-Latimer-Aronian-Moraine-Sunset	175,646	1,887,623				2,063,269
EN2019-005	Tulare Improvements	77,775	969,374				1,047,149
EN2019-007	Sequoia-Spruce Tract Improvements		103,040	1,280,860			1,383,900
EN2019-008	Elliot-Mefford Tract Improvements		247,845	3,086,480			3,334,325
EN2019-009	Pratt St. Improvements		13,500	162,100			175,600
EN2019-006	Highland Academy Tract Improvements			296,915	3,698,860		3,995,775
EN2019-010	Oaks St. Improvements				39,888	476,766	516,654
	Total Estimated Project Costs	\$ 1,133,421	\$ 4,927,673	\$ 7,192,855	\$ 4,417,748	\$ 1,155,766	\$ 18,827,463

FUNDING SOURCE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
FUND 610 WATER CIP FUND	\$ 1,133,421	\$ 4,927,673	\$ 7,192,855	\$ 4,417,748	\$ 1,155,766	\$ 18,827,463

Fund 027 - GROUNDWATER FUND

PROJECT #	PROJECT TITLE	Fiscal Years					Grand Total
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
WT2019-01	TCP Treatment	\$ 4,415,000	\$ 3,265,000				\$ 7,680,000
WT2019-07	New Well - TCP Funded	537,000	1,630,000				2,167,000
	027 GROUNDWATER PROJECT COSTS TOTAL	\$ 4,952,000	\$ 4,895,000	\$ -	\$ -	\$ -	\$ 9,847,000

FUNDING SOURCE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
FUND 027 GROUNDWATER FUND	\$ 4,952,000	\$ 4,895,000	\$ -	\$ -	\$ -	\$ 9,847,000

Fund 260 - DIF - WATER SUPPLY FAC FUND

PROJECT COSTS		Fiscal Years					Grand Total
PROJECT #	PROJECT TITLE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
WT2019-08	New Well - DIF Funded	537,000	1,630,000				2,167,000

FUNDING SOURCE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
FUND 260 - DIF - WATER SUPPLY FAC FUND	\$ 537,000	\$ 1,630,000	\$ -	\$ -	\$ -	\$ 2,167,000

2019-2024 CIP - Water Project

PROJECT # WT0020	G/L #: 610-4610-6816
Well Rehabilitation	
(Capital)	
(Annual)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: James L. Funk

PROJECT DESCRIPTION & PURPOSE: Rehabilitate and upgrade equipment at various well sites.

KEY POINTS: Funding is for 2 well sites/year. Rehabilitation includes cleaning of well, replacing submersible pumps with vertical turbine pumps, and replacing the column, tube, shaft and bowls.

PROJECT STATUS: Request for Funding 2017-2022 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) The ongoing M&O expense related to this project is already included in Water Division's annual M&O budget

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction	\$250,000	\$250,000	\$260,000	\$260,000	\$260,000	\$1,280,000	\$0
Contingency	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0
Project Management Time	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$280,000	\$280,000	\$290,000	\$290,000	\$290,000	\$1,430,000	\$0
Funding Sources							
610 Water CIP Fund	\$280,000	\$280,000	\$290,000	\$290,000	\$290,000	\$1,430,000	\$0
							\$0
Total Funding:	\$280,000	\$280,000	\$290,000	\$290,000	\$290,000	\$1,430,000	\$0

2019-2024 CIP - Water Project

PROJECT # WT0034	G/L ACCT # 610-4610-6813
Electrical System Upgrades (Proposed 02/28/2019)	
(Capital)	
(Annual)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: Jim Funk

PROJECT DESCRIPTION & PURPOSE: Upgrade electrical systems and/or SCADA at various well sites.

KEY POINTS: Projects will vary at each well site between the following upgrades: SCADA upgrades, VFD upgrade or installation, electrical panel upgrades.

PROJECT STATUS: Request for Funding 2017-2022 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2022

FUTURE M & O: The ongoing M&O expense related to this project is already included in Water Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2020/2021	2021/2022		
Costs Description							
Construction	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,250,000	\$0
Contingency	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$0
Project Management Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$282,500	\$282,500	\$282,500	\$282,500	\$282,500	\$1,412,500	\$0
Funding Sources							
610 Water CIP Fund	\$282,500	\$282,500	\$282,500	\$282,500	\$282,500	\$1,412,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$282,500	\$282,500	\$282,500	\$282,500	\$282,500	\$1,412,500	\$0

2019-2024 CIP - Water Project

PROJECT # WT0035	G/L ACCT # 610-4610-6814
Generators	
(Capital)	
(Capital)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: Jim Funk

PROJECT DESCRIPTION & PURPOSE: Replace and/or add new generators to the water well system back-up power system.

KEY POINTS: The project will replace the existing stationary generators as as warranted and will purchase one new portable generator.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: The ongoing M&O expense related to this project is already included in Water Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Equipment	\$85,000	\$85,000	\$85,000	\$85,000	\$85,000	\$425,000	\$0
Contingency	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$42,500	\$0
Project Management Time	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$96,500	\$96,500	\$96,500	\$96,500	\$96,500	\$482,500	\$0
Funding Sources							
610 Water CIP Fund	\$96,500	\$96,500	\$96,500	\$96,500	\$96,500	\$482,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$96,500	\$96,500	\$96,500	\$96,500	\$96,500	\$482,500	\$0

2019-2024 CIP - WATER PROJECT

PROJECT # 2019-02	G/L #:
Water Meter Infrastructure Upgrade	
(Operations)	
(Equipment Replacement)	
Districts 1,2,3,4,5	

PROJECT MANAGER: Timothy Doyle

PROJECT DESCRIPTION & PURPOSE:

Engineering studies required for the installation of an upgraded base station, repeaters and antenna to begin utilizing the 4G AMI functionality of the new meters that have been installed. This project will take place over two years. It is expected to include 3 base stations, 9 repeaters, 2 towers, 2 engineering studies, and software integration and training. the engineering studies will be done in 2018/19, and the remaining projected will be executed in 2019/20

KEY POINTS:

This will produce engineering studies that confirm the placement of base station antennas. It will allow the 4G functionality that the new water meters have that needs to be utilized.

PROJECT STATUS:

Request for Funding 2019-2024 Cycle

PROJECTED START DATE:

7/1/2019

PROJECTED END DATE:

6/30/2021

FUTURE M & O:

(Additional Cost & Department Responsibility)

The project will increase Water Division's M & O commencing July 2021 in the amount of \$3,000 annually.

CRITERIA (1-8):

Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Materials	\$0	\$101,575	\$0	\$0	\$0	\$101,575	\$0
Contract - Labor	\$10,000	\$19,216	\$0	\$0	\$0	\$29,216	\$0
Staff	\$2,500	\$5,000	\$0	\$0	\$0	\$7,500	\$0
Contingency -10%	\$1,000	\$12,000	\$0	\$0	\$0	\$13,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$13,500	\$137,791	\$0	\$0	\$0	\$151,291	\$0
Funding Sources							
610 Water CIP Fund	\$11,000	\$132,791	\$0	\$0	\$0	\$143,791	\$0
010 Water Fund - Salaries	\$2,500	\$5,000	\$0	\$0	\$0	\$7,500	\$0
Total Funding:	\$13,500	\$137,791	\$0	\$0	\$0	\$151,291	\$0

2019-2024 CIP - WATER PROJECT

PROJECT # 2019-03	G/L #:
GIS System	
(Operations)	
(Study)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Create a GIS system for the City of Tulare utilities.

KEY POINTS: This is a needs assessment and feasibility study and will include initial implementation of the GIS system. The needs assessment will identify the layers and help identify funding needed from other utilities.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2023

FUTURE M & O: This project will increase Water, Sewer, and Surface Water Division's M & O July 2020 in the amount of \$3,000 annually.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Consultant	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000	\$0
Funding Sources							
610 Water CIP Fund	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
615 Sewer/Wastewater CIP Fund	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000	\$0
647 Surface Water Fund	\$0	\$0	\$0	\$100,000	\$0	\$100,000	
Total Funding:	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000	\$0

2019-2024 CIP - Water Project

PROJECT # WT2019-04	G/L ACCT #
Water Tower Rehabilitation	
(Capital)	
(Capital)	
District(s): 3, 4	

PROJECT MANAGER: Jim Funk

PROJECT DESCRIPTION & PURPOSE: Rehabilitate the existing water tower at Kern Ave and O Street

KEY POINTS: The 2016 inspection identified items of concern regarding OSHA compliance, structural and preventative maintenance needs as well as non-critical deficiencies to keep the elevated water tower in operational condition.

PROJECT STATUS: Request for Funding 2020/2021

PROJECTED START DATE: 4/1/2021

PROJECTED END DATE: 7/30/2021

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional costs

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Design	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
Equipment	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
Contingency	\$0	\$25,000	\$0	\$0	\$0	\$25,000	\$0
Project Management Time	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$310,000	\$0	\$0	\$0	\$310,000	\$0
Funding Sources							
610 Water CIP	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$310,000	\$0	\$0	\$0	\$0	\$0

2019-2024 CIP - Water Project

PROJECT # WT2019-05	G/L ACCT #
Well Abandonment	
(Capital)	
(Capital)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: Jim Funk

PROJECT DESCRIPTION & PURPOSE: Abandon wells no longer in service (Wells #2, #8, #20, #23, and #24)

KEY POINTS: Several municipal wells have been removed from service due to casing failure, age, poor production, or water quality issues. This project will properly abandon the wells to City standards.

PROJECT STATUS: Request for Funding 2019-2022 Project Cycle

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional costs

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Equipment	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000	\$0
Contingency	\$0	\$5,000	\$5,000	\$0	\$0	\$10,000	\$0
Project Management Time	\$0	\$2,500	\$2,500	\$0	\$0	\$5,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$57,500	\$57,500	\$0	\$0	\$115,000	\$0
Funding Sources							
610 Water CIP	\$0	\$57,500	\$57,500	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$57,500	\$57,500	\$0	\$0	\$0	\$0

2019-2024 CIP - Water Project

PROJECT #WT2019-06	G/L #:
Location to be determined	
(Capital)	
(Capital)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: James L. Funk

PROJECT DESCRIPTION & PURPOSE: Construction of a new water well.

KEY POINTS: Project includes construction of test well, hydrogeologic consulting, design engineer, well drilling, pumps and appurtenances, and associated site improvements.

PROJECT STATUS: Planning

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O:
(Additional Cost & Department Responsibility) chlorine - \$5,000/year, electricity - \$80,000/year

CRITERIA (1-8): Criteria 1: Project corrects immediate and urgent public health or public safety issue.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$0	\$215,000	\$0	\$0	\$0	\$215,000	\$0
003 - Environmental	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0
004 - Final Design	\$0	\$307,000	\$0	\$0	\$0	\$307,000	\$0
005 - Construct/Impliment	\$0	\$0	\$1,630,000	\$0	\$0	\$1,630,000	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$537,000	\$1,630,000	\$0	\$0	\$2,167,000	\$0
Funding Sources							
Fund 610 - Water CIP (new water rates)		\$537,000	\$1,630,000	\$0	\$0	\$2,167,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$537,000	\$1,630,000	\$0	\$0	\$2,167,000	\$0

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN0060	ACCT# 643-4643-2017
Transportation Planning	610-4610-2017 615-4615-2017
(Capital)	
(Annual)	
District(s): 1,2,3,4,5	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Annual project for the planning of transportation and utility related maintenance, improvement and expansion projects.

KEY POINTS: Annual project

PROJECT STATUS: Approved by TMT on 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Consultant Engineer	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$ -
Development Services Time	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500	\$ -
Project Management Time	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$ -
Streets Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$ -
Sewer Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$ -
Water Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$ -
Total Costs:	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	\$ -
Funding Sources							
022 - Gas Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$ -
021 - Measure R Local	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
615 - SEWER/WASTEWATER CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ -
610 - WATER CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ -
Total Funding:	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	\$ -

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-001	ACCT #
Kern-Silva-Latimer-Aronian-Moraine-Sunset Improvements Project	
(Capital)	
(Capital)	
District(s): 5	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Kern Avenue between Aronian Street and Silva Street; Aronian Street between Tulare Avenue and Kern Avenue; Moraine Street between Sunset Avenue and Kern Avenue; Latimer Street between Tulare Avenue and Kern Avenue; Silva Street between Tulare Avenue and Kern Avenue; Sunset Avenue between Aronian Street and Moraine Street. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$ -
004 - Final Design	\$477,500	\$0	\$0	\$0	\$0	\$477,500	\$ -
005 - Construct/Impliment	\$0	\$5,158,450	\$0	\$0	\$0	\$5,158,450	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$667,500	\$5,158,450	\$0	\$0	\$0	\$5,825,950	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$99,174	\$583,986	\$0	\$0	\$0	\$683,160	\$ -
122 - Gas Tax (RMRA)	\$0	\$275,494	\$0	\$0	\$0	\$275,494	\$ -
643 - LTF	\$248,981	\$179,425	\$0	\$0	\$0	\$428,406	\$ -
021 - Measure R Local	\$0	\$455,721	\$0	\$0	\$0	\$455,721	\$ -
643 - Franchise Fee	\$0	\$231,903	\$0	\$0	\$0	\$231,903	\$ -
610 - Water CIP	\$175,646	\$1,887,623	\$0	\$0	\$0	\$2,063,269	\$ -
615 - Sewer/Wastewater CIP	\$143,699	\$1,544,298	\$0	\$0	\$0	\$1,687,997	\$ -
647 - Surface Water CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Funding:	\$667,500	\$5,158,450	\$0	\$0	\$0	\$5,825,950	\$ -

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-005
Tulare Improvements
(Capital)
(Capital)
District(s): 2

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Tulare Ave. between West St. and the Union Pacific Railroad. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$ -
004 - Final Design	\$451,500	\$0	\$0	\$0	\$0	\$451,500	\$ -
005 - Construct/Impliment	\$0	\$5,702,200	\$0	\$0	\$0	\$5,702,200	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$457,500	\$5,702,200	\$0	\$0	\$0	\$6,159,700	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$123,525	\$628,981	\$0	\$0	\$0	\$752,506	\$ -
122 - Gas Tax (RMRA)	\$0	\$563,700	\$0	\$0	\$0	\$563,700	\$ -
077 - CDBG	\$0	\$390,000	\$0	\$0	\$0	\$390,000	\$ -
610 - Water CIP	\$77,775	\$969,374	\$0	\$0	\$0	\$1,047,149	\$ -
615 - Sewer/Wastewater CIP	\$183,000	\$2,280,880	\$0	\$0	\$0	\$2,463,880	\$ -
647 - Surface Water CIP	\$73,200	\$869,265	\$0	\$0	\$0	\$942,465	\$ -
Total Funding:	\$457,500	\$5,702,200	\$0	\$0	\$0	\$6,159,700	\$ -

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2016-07
Sequoia-Spruce Tract Improvements
(Capital)
(Capital)
District(s): 3, 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Spruce between Bardsley and Tulare; Sierra between SR99 and Spruce; Sierra/Sequoia Alley between SR99 and Spruce; Sequoia between Dayton and Spruce; Sequoia/Kern Alley between Dayton and Spruce; Kern between Dayton and Spruce. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 -Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$0	\$365,500	\$0	\$0	\$0	\$365,500	\$ -
005 - Construct/Impliment	\$0	\$0	\$4,574,500	\$0	\$0	\$4,574,500	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Costs:	\$0	\$368,000	\$4,574,500	\$0	\$0	\$4,942,500	\$ -
Funding Sources							
022 - Gas Tax	\$0	\$106,720	\$1,026,605	\$0	\$0	\$1,133,325	\$ -
021 - Measure R-Local	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$ -
610 - Water CIP	\$0	\$103,040	\$1,280,860	\$0	\$0	\$1,383,900	\$ -
615 - Sewer/Wastewater CIP	\$0	\$147,200	\$1,829,800	\$0	\$0	\$1,977,000	
647 - Surface Water CIP	\$0	\$11,040	\$137,235	\$0	\$0	\$148,275	\$ -
Total Funding:	\$0	\$368,000	\$4,574,500	\$0	\$0	\$4,942,500	\$ -

Updated: 4/16/19

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-008
Elliott-Mefford Tract Improvements
(Capital)
(Capital)
District(s): 1

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Owens between West and Santa Clara; Los Angeles between Bardsley and Owens; Elm between West and Santa Clara; Santa Clara between Bardsley and Inyo; Walter between Bardsley and Elm; Oliver between Bardsley and Elm; Cleveland between Bardsley and Elm; Victoria between Bardsley and Elm; Elm between Howard and 'D' St.; 'C' St. between Elm and Alpine. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$0	\$602,000	\$0	\$0	\$0	\$602,000	\$ -
005 - Construct/Impliment	\$0	\$0	\$7,528,000	\$0	\$0	\$7,528,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$604,500	\$7,528,000	\$0	\$0	\$8,132,500	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$942,764	\$0	\$0	\$942,764	\$ -
122 - Gas Tax (RMRA)	\$0	\$0	\$333,512	\$0	\$0	\$333,512	\$ -
643 - Franchise Fee (Solid Waste)	\$0	\$0	\$219,200	\$0	\$0	\$219,200	\$ -
643 - LTF	\$0	\$78,585	\$0	\$0	\$0	\$78,585	\$ -
610 - Water CIP	\$0	\$247,845	\$3,086,480	\$0	\$0	\$3,334,325	\$ -
615 - Sewer/Wastewater CIP	\$0	\$211,575	\$2,634,800	\$0	\$0	\$2,846,375	\$ -
647 - Surface Water CIP	\$0	\$66,495	\$311,244	\$0	\$0	\$377,739	\$ -
Total Funding:	\$0	\$604,500	\$7,528,000	\$0	\$0	\$8,132,500	\$ -

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-009
Pratt St. Improvements
(Capital)
(Capital)
District(s): 1, 2

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Pratt St. between Bardsley and Inyo (SR137). Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$ -
004 - Final Design	\$0	\$129,000	\$0	\$0	\$0	\$129,000	\$ -
005 - Construct/Impliment	\$0	\$0	\$1,621,000	\$0	\$0	\$1,621,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$135,000	\$1,621,000	\$0	\$0	\$1,756,000	\$ -
Funding Sources							
122 - Gas Tax (RMRA)	\$0	\$60,750	\$339,450	\$0	\$0	\$400,200	\$ -
077 - CDBG	\$0	\$0	\$390,000	\$0	\$0	\$390,000	\$ -
610 - Water CIP	\$0	\$13,500	\$162,100	\$0	\$0	\$175,600	\$ -
615 - Sewer/Wastewater CIP	\$0	\$17,550	\$210,730	\$0	\$0	\$228,280	\$ -
647 - Surface Water CIP	\$0	\$43,200	\$518,720	\$0	\$0	\$561,920	\$ -
Total Funding:	\$0	\$135,000	\$1,621,000	\$0	\$0	\$1,756,000	\$ -

Updated: 4/23/19

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2016.PMS 6
Highland/Academy Tract Improvements
(Capital)
(Capital)
District(s): 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Academy between Gem and Blackstone; Apricot between Gem and Blackstone; San Joaquin between 'O' St. and Blackstone; Sycamore between Cherry and Blackstone; Madden between Tulare and Sycamore; King between 'O' and Cherry. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2023

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0
004 - Final Design	\$0	\$0	\$688,000	\$0	\$0	\$688,000	\$0
005 - Construct/Impliment	\$0	\$0	\$0	\$8,602,000	\$0	\$8,602,000	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$690,500	\$8,602,000	\$0	\$9,292,500	\$0
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$89,765	\$518,339	\$0	\$608,104	\$0
122 - Gas Tax (RMRA)	\$0	\$0	\$0	\$336,221	\$0	\$336,221	\$0
021 - Measure R-Local	\$0	\$0	\$0	\$263,700	\$0	\$263,700	\$0
610 water cip	\$0	\$0	\$296,915	\$3,698,860	\$0	\$3,995,775	\$0
615 - Sewer/Wastewater CIP	\$0	\$0	\$255,485	\$3,182,740	\$0	\$3,438,225	\$0
647 - Surface Water CIP	\$0	\$0	\$48,335	\$602,140	\$0	\$650,475	\$0
Total Funding:	\$0	\$0	\$690,500	\$8,602,000	\$0	\$9,292,500	\$0

Updated: 4/23/19

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-010
Oaks St. Improvements
(Capital)
(Capital)
District(s): 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Oaks St. between Merritt and Prosperity; Oaks St. between Sandra and 'M' St. Includes ADA Concrete work, Water and Surface Water facilities; Constructs a new master-plan Storm Drain Basin on North J Street.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2022

PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$0	\$0	\$302,500	\$0	\$302,500	\$ -
004 - Final Design	\$0	\$0	\$0	\$281,650	\$0	\$281,650	\$ -
005 - Construct/Impliment	\$0	\$0	\$0	\$0	\$3,396,350	\$3,396,350	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$0	\$0	\$584,150	\$3,396,350	\$3,980,500	\$ -
Funding Sources							
022 - Gas Tax	\$0	\$0	\$0	\$85,099	\$1,886,508	\$1,971,608	\$ -
643 - LTF	\$0	\$0	\$0	\$71,303	\$43,076	\$114,379	\$ -
610 - WATER CIP	\$0	\$0	\$0	\$39,888	\$476,766	\$516,654	\$ -
647 - Surface Water CIP	\$0	\$0	\$0	\$387,860	\$989,999	\$1,377,859	\$ -
Total Funding:	\$0	\$0	\$0	\$584,150	\$3,396,350	\$3,980,500	\$ -

2019-2024 CIP-Water Project

PROJECT # WT2019-01
TCP Treatment
(Capital)
(Capital)
District(s): 1, 2, 3, 4, 5

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: Purchase and intallation of TCP treatment systems for well sites containing TCP.

KEY POINTS: The State of California is in the process of setting an mcl limit for TCP. There are wells that will need TCP treatment in order for them to stay in operation. Project started in 2018 with required compliance by May 2021.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2018

PROJECTED END DATE: 6/30/2021

FUTURE M & O: This Project will increase Water Division M&O commencing July 2020 in the amount of \$30,000 annually
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 1: Project corrects immediate and urgent public health or public safety issue.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Equipment	\$4,000,000	\$2,955,000	\$0	\$0	\$0	\$6,955,000	\$0
Contingency	\$400,000	\$295,000	\$0	\$0	\$0	\$695,000	\$0
Project Management Time	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$4,415,000	\$3,265,000	\$0	\$0	\$0	\$7,680,000	\$0
Funding Sources							
027 Groundwater	\$4,415,000	\$3,265,000	\$0	\$0	\$0	\$7,680,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$4,415,000	\$3,265,000	\$0	\$0	\$0	\$7,680,000	\$0

2019-2024 CIP - Water Project

PROJECT #WT2019-07
New Well - Location to be determined
(Capital)
(Capital)
District(s): 1, 2, 3, 4, 5

PROJECT MANAGER: James L. Funk

PROJECT DESCRIPTION & PURPOSE: Construction of a new water well.

KEY POINTS: Project includes construction of test well, hydrogeologic consulting, design engineer, well drilling, pumps and appurtenances, and associated site improvements.

PROJECT STATUS: Planning

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O:
(Additional Cost & Department Responsibility) chlorine - \$5,000/year, electricity - \$80,000/year

CRITERIA (1-8): Criteria 1: Project corrects immediate and urgent public health or public safety issue.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$215,000	\$0	\$0	\$0	\$0	\$215,000	\$0
003 - Environmental	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0
004 - Final Design	\$307,000	\$0	\$0	\$0	\$0	\$307,000	\$0
005 - Construct/Impliment	\$0	\$1,630,000	\$0	\$0	\$0	\$1,630,000	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$537,000	\$1,630,000	\$0	\$0	\$0	\$2,167,000	\$0
610-4610-6729 G/L Account							
Funding Sources							
027 Groundwater	\$537,000	\$1,630,000	\$0	\$0	\$0	\$2,167,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$537,000	\$1,630,000	\$0	\$0	\$0	\$2,167,000	\$0

2019-2024 CIP - Water Project

PROJECT #WT2019-08	G/L #:
New Well - DIF Funded Location to be Determined	
(Capital)	
(Capital)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: James L. Funk

PROJECT DESCRIPTION & PURPOSE: Construction of a new water well.

KEY POINTS: Project includes construction of test well, hydrogeologic consulting, design engineer, well drilling, pumps and appurtenances, and associated site improvements.

PROJECT STATUS: Planning

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O:
(Additional Cost & Department Responsibility) chlorine - \$5,000/year, electricity - \$80,000/year

CRITERIA (1-8): Criteria 1: Project corrects immediate and urgent public health or public safety issue.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$215,000	\$0	\$0	\$0	\$0	\$215,000	\$0
003 - Environmental	\$15,000	\$0	\$0	\$0	\$0	\$15,000	\$0
004 - Final Design	\$307,000	\$0	\$0	\$0	\$0	\$307,000	\$0
005 - Construct/Impliment	\$0	\$1,630,000	\$0	\$0	\$0	\$1,630,000	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$537,000	\$1,630,000	\$0	\$0	\$0	\$2,167,000	\$0
Funding Sources							
DIF-260 Water Supply/Distribution/Holding Fac	\$537,000	\$1,630,000	\$0	\$0	\$0	\$2,167,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$537,000	\$1,630,000	\$0	\$0	\$0	\$2,167,000	\$0

City of Tulare
2019-2024 Capital Investment Program

FUND 612 - SOLID WASTE CIP FUND

612 SOLID WASTE CIP PROJECT COSTS		Fiscal Years					Grand Total
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
FM2019-001	Heavy Verticle Lifts	\$ 43,000	\$ -	\$ -	\$ -	\$ -	\$ 43,000
FM2019-014	Corporation Yard building Project	25,000	25,000				50,000
612 SOLID WASTE CIP TOTAL PROJECT COSTS		\$ 68,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 93,000

612 SOLID WASTE CIP FUNDING SOURCES		Fiscal Years					Grand Total
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
612 SOLID WASTE CIP FUNDS		\$ 68,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 93,000

2019-2024 ADMIN PROJECT - FLEET

PROJECT # FM2019-001	G/L #:
Fleet Maintenance -Heavy Portable Lifts	
(Capital)	
(Capital)	
Districts 1, 2, 3, 4, 5	

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Allows the ability to lift heavy vehicles for maintenance and repair

KEY POINTS: Project will provide safe lifting of heavy vehicles for repair, shop has only one set and they are heavily used

PROJECT STATUS: Request for funding 2019-2020 Project Cycle

PROJECTED START DATE: 10/1/2019

PROJECTED END DATE: 12/1/2020

FUTURE M & O:
(Additional Cost & Department Responsibility) None

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Costs	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0
Staff Time / Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0
Funding Sources							
601 General Fund Contribution	\$42,000	\$0	\$0	\$0	\$0	\$42,000	\$0
612 Solid Waste Operations	\$43,000	\$0	\$0	\$0	\$0	\$43,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$85,000	\$0	\$0	\$0	\$0	\$85,000	\$0

2019-2024 CIP Project- FACILITIES MAINTENANCE

PROJECT # FM2019-014
Corporation Yard Building Project
(Capital)
(Capital)
Districts 1,2,3,4,5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Conceptual project to address needed Building improvements/replacements at the City Corporation Yard. This project will address deteriorating and non-compliant office and shop facilities.

KEY POINTS: The ultimate funding for this project will be provided from various departments/funds and allocated accordingly based on amount of the facility utilized by each. The project and future funding will extend beyond the 5-year outlook identified below. Additional funding to be determined.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O: None
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/2023	2023/2024		
001 - Conceptual	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004 - Final Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005 - Construct/Implement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0
Funding Sources							
601 General Fund Contribution	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
610 Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
612 Solid Waste Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
615 Sewer/Wastewater Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
009 Transit Fixed Route	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
Total Funding:	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0

City of Tulare
2019-2024 Capital Investment Program
FUND 615 - SEWER/WASTEWATER CIP FUND

PROJECT #	PROJECT TITLE	FISCAL YEAR					GRAND TOTAL
		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
FM2019-014	Corporation Yard building Project	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 50,000
SW0006	Alley Sewer Line Replacement	431,000	431,000	431,000	431,000	431,000	2,155,000
SW0007	Electrical Control System Upgrade	150,000	150,000	150,000	150,000	150,000	750,000
SW0008	Lift Stations Upgrades	502,500	502,500	441,500			1,446,500
SW2019-001	Purchase Pumps for Replacement or Spare	168,000	168,000				336,000
WW0026	New High Solids System	950,000					950,000
WW0048	WWTP Electrical room No. 1 Relocation	1,725,000					1,725,000
WW2019-03	Facility Digester Rehab & Resurfacing	360,000	180,000	180,000	180,000		900,000
WW2019-05	Aeration Decanting System Rehab	60,000					60,000
WW2019-06	Sandblasting & Painting	120,000					120,000
WW2019-07	Gravity Belt Thickener Rehab	75,000					75,000
WW2019-08	Influent Pump Rehab	180,000					180,000
WT2019-03	GIS System		100,000	100,000			200,000
WW0047	WWTP Facility Upgrade		250,000	500,000	500,000	500,000	1,750,000
WW2019-09	Aeration Lagoon Evaluation		250,000				250,000
WW2019-10	Septage Station Rehab		170,000				170,000
WW2019-11	Grit System Rehab		100,000				100,000
WW2019-12	Anoxic Tank Inspection & Resurfacing			375,000			375,000
WW2019-01	Ind Dewatering Expansion Project				550,000		550,000
WW2019-02	Domestic Dewatering				150,000	1,000,000	1,150,000
WW2019-04	Blower System Rehabilitation				200,000		200,000
WW2019-13	Fog Daft System Rehab & Resurfacing					300,000	300,000
FUND 615 CONTRIBUTION TO SEWER LINE COSTS IN TRANSPORTATION PROJECTS							
EN0060	Transportation Planning	10,000	10,000	10,000	10,000	10,000	50,000
EN2019-001	Kern-Silva-Latimer-Aronian-Moraine-Sunset	143,699	1,544,298				1,687,997
EN2019-005	Tulare Improvements	183,000	2,280,880				2,463,880
EN2019-007	Sequoia-Spruce Tract Improvements		147,200	1,829,800			1,977,000
EN2019-008	Elliot-Mefford Tract Improvements		211,575	2,634,800			2,846,375
EN2019-009	Pratt St. Improvements		17,550	210,730			228,280
EN2019-006	Hightland-Academy Tract Improvements			255,485	3,182,740		3,438,225
TOTAL 615 SEWER/WASTEWATER CIP PROJECT COSTS		\$ 5,083,199	\$ 6,538,003	\$ 7,118,315	\$ 5,353,740	\$ 2,391,000	\$ 26,484,257

615 SEWER/WASTEWATER CIP FUNDING SOURCES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	GRAND TOTAL
615 SEWER/WASTEWATER CIP FUND	\$ 5,083,199	\$ 6,538,003	\$ 7,118,315	\$ 5,353,740	\$ 2,391,000	\$ 26,484,257

2019-2024 CIP Project- MAINTENANCE FACILITIES

PROJECT # FM2019-014
Corporation Yard Building Project
(Capital)
(Capital)
Districts 1,2,3,4,5

PROJECT MANAGER: Steve Bonville

PROJECT DESCRIPTION & PURPOSE: Conceptual project to address needed Building improvements/replacements at the City Corporation Yard. This project will address deteriorating and non-compliant office and shop facilities.

KEY POINTS: The ultimate funding for this project will be provided from various departments/funds and allocated accordingly based on amount of the facility utilized by each. The project and future funding will extend beyond the 5-year outlook identified below. Additional funding to be determined.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O: None

(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/2023	2023/2024		
Costs Description							
001 - Conceptual	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004 - Final Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005 - Construct/Implement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0
Funding Sources							
601 General Fund Contribution	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
610 Water Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
612 Solid Waste Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
615 Sewer/Wastewater Fund	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
009 Transit Fixed Route	\$25,000	\$25,000	\$0	\$0	\$0	\$50,000	\$0
Total Funding:	\$100,000	\$100,000	\$0	\$0	\$0	\$200,000	\$0

2019-2024 CIP -SEWER PROJECT

PROJECT # SW0006	G/L ACCT # 615-4615-6815
Alley Sewer Main Replacement and Manhole Rehabilitation	
(Operations)	
(Maintenance & Repair)	
Districts 1,2,3,4,5	

PROJECT MANAGER: Timothy Doyle

PROJECT DESCRIPTION & PURPOSE: The existing alley sewer mains are under capacity , broken in many places causing exfiltration and sanitation concerns. These projects would coordinate with Streets Div. alley repair / maintenance and drainage. Manholes with deterioration, exposed aggregate, cracks, brick, worn frames and covers require rehabilitation or replacement to extend the life of existing collections system, and allow for maintenance safety

KEY POINTS: Replace Alley Sewer Main

PROJECT STATUS: Request for Funding 2019-2024 Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: The ongoing M&O expense related to this project is already included in Sewer Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Design	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$0
Contract - Labor and materials	\$335,000	\$335,000	\$335,000	\$335,000	\$335,000	\$1,675,000	\$0
Contignecy	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$192,500	\$0
Project Mangement	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$431,000	\$431,000	\$431,000	\$431,000	\$431,000	\$2,155,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$431,000	\$431,000	\$431,000	\$431,000	\$431,000	\$2,155,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$431,000	\$431,000	\$431,000	\$431,000	\$431,000	\$2,155,000	\$0

2019-2024 CIP -SEWER PROJECT

PROJECT # SW0007	G/L ACCT # 615-4615-6816
Electrical Control System Upgrade	
(Capital)	
(Maintenance & Repair)	
Districts 1,2,3,4,5	

PROJECT MANAGER: Jim Funk

PROJECT DESCRIPTION & PURPOSE: Upgrade electrical systems (SCADA), electrical panels at various sewer lift stations, install back up power generator at key lift stations

KEY POINTS: Upgrade electrical control system at various sewer lift stations

PROJECT STATUS: Request for Funding 2019-2024 Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: The ongoing M&O expense related to this project is already included in Sewer Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 3: Project replaces a capital asset that will more likely than not reduce or eliminate the City's ability to operate a core program within the next fiscal year if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Contract - Labor and materials	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$650,000	\$0
Contingency	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$0
Project Management Time	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	\$0

2019-2024 CIP -SEWER PROJECT

PROJECT # SW0008	G/L ACCT # 615-4615-6817
Lift Station Upgrades	
(Capital)	
(Maintenance & Repair)	
Districts 1,2,3,4,5	

PROJECT MANAGER: Jim Funk

PROJECT DESCRIPTION & PURPOSE: Projects will vary in scope from motor replacements, adding spare motors for emergency failures (SSO prevention). Safety upgrades on lift stations(railing, wet well covers, fencing, painting and electrical panel protection, awnings).

KEY POINTS: Upgrades at various sewer lift stations

PROJECT STATUS: Request for Funding 2019-2022 Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2022

FUTURE M & O: The ongoing M&O expense related to this project is already included in Sewer Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Contract - Labor and materials	\$450,000	\$450,000	\$400,000	\$0	\$0	\$1,300,000	\$0
Contingency	\$45,000	\$45,000	\$40,000	\$0	\$0	\$130,000	\$0
Project Management Time	\$7,500	\$7,500	\$1,500	\$0	\$0	\$16,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$502,500	\$502,500	\$441,500	\$0	\$0	\$1,446,500	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$502,500	\$502,500	\$441,500	\$0	\$0	\$1,446,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$502,500	\$502,500	\$441,500	\$0	\$0	\$1,446,500	\$0

2019-2024 CIP -SEWER PROJECT

PROJECT # SW2019-001	G/L ACCT #
Purchase Replacement or Spare Pumps	
(Capital)	
(Maintenance & Repair)	
Districts 1,2,3,4,5	

PROJECT MANAGER: Jim Funk

PROJECT DESCRIPTION & PURPOSE: This project will purchase replacement or spare pumps for the various sanitary sewer lift stations City wide. Spare pumps can be installed when the primary pump is removed for service. Replacement pumps will be used when the existing pump has a catastrophic failure or has reached its service life.

KEY POINTS: Allow continuous operation of sanitary sewer lift stations when pumps are taken out of service.

PROJECT STATUS: Request for Funding 2019-2021 Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O: The ongoing M&O expense related to this project is already included in Sewer Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Contract - Labor and materials	\$150,000	\$150,000	\$0	\$0	\$0	\$300,000	\$0
Contingency	\$15,000	\$15,000	\$0	\$0	\$0	\$30,000	\$0
Project Management Time	\$3,000	\$3,000	\$0	\$0	\$0	\$6,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$168,000	\$168,000	\$0	\$0	\$0	\$336,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$168,000	\$168,000	\$0	\$0	\$0	\$336,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$168,000	\$168,000	\$0	\$0	\$0	\$336,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW0026	G/L ACCT # 615-4615-6823
New High Solids System	
(Capital)	
(Capital)	
Districts 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: In fiscal year 2015 a solids handling study was performed and as a result of that study a new high solids alternative will be suggested. It is anticipated that the study will reveal that the best process for the Tulare wastewater treatment facility will be centrifuges. Three units will be required to meet the solids disposal needs of the facility. The units purchased will be required to provide a minimum solid concentration of (30%) thirty percent.

KEY POINTS: The current drying and storage capabilities are not adequate for the amount of solids that are currently being processed.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2018

PROJECTED END DATE: 6/31/2020

FUTURE M & O: The ongoing M&O expense related to this project is already included in Wastewater Treatment Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Contract - Labor & Equipment	\$636,364	\$0	\$0	\$0	\$0	\$636,364	\$0
C&L contingency	\$63,636	\$0	\$0	\$0	\$0	\$63,636	\$0
Design/Bidding Support/Const Support	\$250,000	\$0	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$950,000	\$0	\$0	\$0	\$0	\$950,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$950,000	\$0	\$0	\$0	\$0	\$950,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$950,000	\$0	\$0	\$0	\$0	\$950,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW0048	G/L ACCT 615-####-####
WWTP Electrical Room No. 1 Relocation	
(Capital)	
(Maintenance & Repair)	
WWTP	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: This project is for electrical engineering design, bidding and construction for the relocation of equipment from ER 1 to ER 6.

KEY POINTS: Make use of ER6 constructed in 2010 by replacing worn and antiquated equipment from ER1 while relocating useable equipment to ER6.

PROJECT STATUS: Request for Funding based on current 2018 needs

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 12/31/2019

FUTURE M & O:
(Additional Cost & Department Responsibility) O & M costs are expected to be similar to current costs or may be reduced because of more efficient equipment

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
001 -Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004 - Final Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005 - Construct/Impliment	\$1,725,000	\$0	\$0	\$0	\$0	\$1,725,000	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$1,725,000	\$0	\$0	\$0	\$0	\$1,725,000	\$0
Funding Sources							
Wastewater Fund 615 CIP	\$1,725,000	\$0	\$0	\$0	\$0	\$1,725,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$1,725,000	\$0	\$0	\$0	\$0	\$1,725,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-03	G/L #:
Facility Digesters Rehabilitation & Resurfacing	
(Operations)	
(Maintenance & Repair)	
Districts 1,2,3,4,5	

PROJECT MANAGER: Josh Rogers

PROJECT DESCRIPTION & PURPOSE: There are 5 operating anaerobic digesters at the wastewater treatment facility. The digesters operate by first settling the solids created by the treatment process, the solids are then separated into 2 components the first is the liquid portion which is sent back to the plant for reprocessing and the second is the solids portion which is sent to the facility drying beds. Every 5 years as identified in the operating and maintenance manual each digester must be taken out of service cleaned, sand blasted, painted, and the gas handling systems restored.

KEY POINTS: These digesters need to be periodically taken out of service, cleaned, and inspected for damage that might cause compliance issues that the city may get fined for. Once cleaned, they will be resurfaced.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2023

FUTURE M & O: The ongoing M&O expense related to this project is already included in Wastewater Treatment Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Contract - Labor & Maintenance	\$329,500	\$164,000	\$164,000	\$164,000	\$0	\$821,500	\$0
C&L contingency	\$30,500	\$16,000	\$16,000	\$16,000	\$0	\$78,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$360,000	\$180,000	\$180,000	\$180,000	\$0	\$900,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$360,000	\$180,000	\$180,000	\$180,000	\$0	\$900,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$360,000	\$180,000	\$180,000	\$180,000	\$0	\$900,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-05	G/L #:
Aeration Decanting System Rehab	
(Operations)	
(Maintenance & Repair)	
District 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: The decanting system requires regular rehabilitation service to continue operating.

KEY POINTS: Due to atmosphere conditions the decanting system for the SBR will deteriorate at a rapid rate and will need to be rehabilitated in order to continue working at a proper rate.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2020

FUTURE M & O: None.
(Additional Cost & Department Responsibility)

CRITERIA (1-8):

Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Contract - Labor & Maintenance	\$54,545	\$0	\$0	\$0	\$0	\$54,545	\$0
C&L contingency - 10%	\$5,455	\$0	\$0	\$0	\$0	\$5,455	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-06	G/L #:
Sandblasting and Painting	
(Operations)	
(Maintenance & Repair)	
District 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: This project will maintain the Anaerobic Digester pumps, valves and pipes and the Industrial Waste Storage Tank through sandblasting and painting.

KEY POINTS: Maintenance of these structures will extend the life of the structures and eliminate and prevent oxidation.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/29/2020

FUTURE M & O: None.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Contract - Labor and materials	\$109,090	\$0	\$0	\$0	\$0	\$109,090	\$0
C&L contingency	\$10,910	\$0	\$0	\$0	\$0	\$10,910	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$120,000	\$0	\$0	\$0	\$0	\$120,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-07	G/L #:
Gravity Belt Control System Rehab	
(Operations)	
(Maintenance & Repair)	
District 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: Gravity Belt Thickener accepts sludge from the domestic facility and reduces the moisture content by 70% and is run automatically by the control system.

KEY POINTS: Automatically operates the gravity belt thickener.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2020

FUTURE M & O: None.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Contract - Labor & Maintenance	\$68,182	\$0	\$0	\$0	\$0	\$68,182	\$0
Contingency	\$6,818	\$0	\$0	\$0	\$0	\$6,818	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$75,000	\$0	\$0	\$0	\$0	\$75,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-08	G/L #:
Influent Pump and Motor Rehab	
(Operations)	
(Maintenance & Repair)	
District 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: This project is to rebuild the 4 influent pumps for the Domestic Plant influent structure. These are critical pieces of equipment that send the flow thru the wastewater plant for processing. It is critical that these pumps work efficiently to minimize the power usage within the plant itself.

KEY POINTS: Due to the nature of the influent waste, the pumps loose efficiency over time and need to be rebuilt.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 9/30/2020

FUTURE M & O: The ongoing M&O expense related to this project is already included in Wastewater Treatment Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Contract - Labor & Maintenance	\$163,636	\$0	\$0	\$0	\$0	\$163,636	\$0
contingency	\$16,364	\$0	\$0	\$0	\$0	\$16,364	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$180,000	\$0	\$0	\$0	\$0	\$180,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$180,000	\$0	\$0	\$0	\$0	\$180,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$180,000	\$0	\$0	\$0	\$0	\$180,000	\$0

2019-2024 CIP - WATER PROJECT

PROJECT # 2019-03	G/L #:
GIS System	
(Operations)	
(Study)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Create a GIS system for the City of Tulare utilities.

KEY POINTS: This is a needs assessment and feasibility study and will include initial implementation of the GIS system. The needs assessment will identify the layers and help identify funding needed from other utilities.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2023

FUTURE M & O: This project will increase Water, Sewer, and Surface Water Division's M & O July 2020 in the amount of \$3,000 annually.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Consultant	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000	\$0
Funding Sources							
610 Water CIP Fund	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
615 Sewer/Wastewater CIP Fund	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000	\$0
647 Surface Water Fund	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0
Total Funding:	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW0047	G/L ACCT 615-4615-6919
WWTP Facility Upgrades	
(Capital)	
(Capital)	
WWTP	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: This project is for planning and upgrade of the Wastewater Treatment Facility administrative building. Additional funding will be necessary through FY 22/23 and FY 23/24

KEY POINTS: Upgrade existing wastewater treatment facility admin. building and related structures for additional office space and laboratory improvements.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2024

FUTURE M & O: To Be Determined
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004 - Final Design	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
005 - Construct/Impliment	\$0	\$0	\$500,000	\$500,000	\$500,000	\$1,500,000	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,750,000	\$0
Funding Sources							
Wastewater Fund 615 CIP	\$0	\$250,000	\$500,000	\$250,000	\$250,000	\$1,250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$250,000	\$500,000	\$500,000	\$500,000	\$1,250,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-09	G/L #:
Aeration Lagoon Evaluation	
(Operations)	
(Maintenance & Repair)	
District 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: The aeration lagoons are gunite lined ponds. Over time, they can deteriorate from the scrubbing action of the aerators operating in the lagoons. This would allow the taking down of the lagoons one at a time to check for cracks in the lining or wear points that could lead to failure of the system and more costly emergency repairs.

KEY POINTS: Periodically these lagoons need to be inspected and resurfaced for proper operation.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 9/31/2021

FUTURE M & O: None.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Contract - Labor & Maintenance	\$0	\$227,500	\$0	\$0	\$0	\$227,500	\$0
contingency	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$250,000	\$0	\$0	\$0	\$250,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-10	G/L #:
Septage Station Rehab	
(Operations)	
(Maintenance & Repair)	
District 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: Rehabilitation of the Septage Station including inspection of the stainless steel tank. This is the section of the plant that accepts all of the material removed from grease traps by private vector trucks. This is required every 6 years due to the nature of the material being handled.

KEY POINTS: Will allow the City to continue to move this material from the station to the bulk volume fermentation tank and will ensure the life of the structure through periodic inspection and rehabilitation.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2021

FUTURE M & O: None.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Contract - Labor & Maintenance	\$0	\$155,000	\$0	\$0	\$0	\$155,000	\$0
contingency - 10%	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$170,000	\$0	\$0	\$0	\$170,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$0	\$170,000	\$0	\$0	\$0	\$170,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$170,000	\$0	\$0	\$0	\$170,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-11	G/L #:
Grit System Rehabilitation	
(Operations)	
(Maintenance & Repair)	
District 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: The purpose of the grit system is to allow for the heavy particle in typical wastewater to be removed before they damage downstream equipment. The grit system needs to have a major overhaul after 10 years of service. This has not been completed and allowing the system to function without these maintenance events will cause the equipment to stop functioning.

KEY POINTS: Grit system needs to be overhauled. This maintenance event is past due. Should be completed every 10 years and has yet to be completed.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/31/2021

FUTURE M & O: None.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Contract - Labor and materials	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0
contingency	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-12	G/L #:
Anoxic Tank Inspection & Resurfacing	
(Capital)	
(Maintenance & Repair)	
District 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: The purpose of this project is to remove tank from service, inspect the integrity, and report findings. While still out of service, worn and broken parts will be replaced and the tank will be resurfaced.

KEY POINTS: Tank needs to be inspected and resurfaced due to the presence of H2S gases.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2022

FUTURE M & O:
(Additional Cost & Department Responsibility) The ongoing M&O expense related to this project is already included in Wastewater Treatment Division's annual M&O budget.

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Construction Cost	\$0	\$0	\$340,910	\$0	\$0	\$340,910	\$0
Contingency 10%	\$0	\$0	\$34,090	\$0	\$0	\$34,090	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$375,000	\$0	\$0	\$375,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$0	\$0	\$375,000	\$0	\$0	\$375,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$375,000	\$0	\$0	\$375,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-1
Industrial Dewatering Expansion
(Capital)
(Capital)
District(s): 1, 2, 3, 4, 5

PROJECT MANAGER: Brad Crim

PROJECT DESCRIPTION & PURPOSE: This project will add the the existing industrial dewatering system. It should add equipment without adding additional engineering. The hope is that this will be able to double the current capacity of both dewatering and drying stages. If possible additional capacity in drying should be favored.

KEY POINTS: At the time of this project the plan for the industrial dewatering and drying facility is to only mechanically dewater 30-35% of the total solids produced annually. Drying is only projected to achieve half of that. This will build our capacity and allow us to process more biosolids into Class A.

PROJECT STATUS: Request for Funding 2019/2024 cycle

PROJECTED START DATE: 7/1/2022

PROJECTED END DATE: 6/30/2023

FUTURE M & O: Normal O&M cost associated with moving parts of equipment.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Equipment	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0
Design/Bidding/Construction Support	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$550,000	\$0	\$550,000	\$0
Funding Sources							
615 Sewer/Wasterwater CIP Fund	\$0	\$0	\$0	\$550,000	\$0	\$550,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$550,000	\$0	\$550,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-02
Domestic Dewatering
(Capital)
(Capital)
District(s): 1, 2, 3, 4, 5

PROJECT MANAGER: Brad Crim

PROJECT DESCRIPTION & PURPOSE: Mechanical dewatering for the domestic plant and BVF.

KEY POINTS: The current drying beds are very inefficient and take too much time and labor to dry the solids. Mechanical dewatering would save process and labor time.

PROJECT STATUS: Request for Funding for 2019/2024 Cycle

PROJECTED START DATE: 7/1/2022

PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) Regular preventative and repair maintenance.

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Design/Bidding & Construction Support	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0
Construction	\$0	\$0	\$0	\$0	\$910,000	\$910,000	\$0
Contingency	\$0	\$0	\$0	\$0	\$90,000	\$90,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$150,000	\$1,000,000	\$1,150,000	\$0
Funding Sources							
615 Sewer/Wastewater CIP Fund	\$0	\$0	\$0	\$150,000	\$1,000,000	\$1,150,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$150,000	\$1,000,000	\$1,150,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

	PROJECT # WW2019-04	G/L #:
Blower System Rehabilitation		
(Operations)		
(Maintenance & Repair)		
District 1,2,3,4,5		

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: Rehabilitation of the 4 turbex blowers that provide mixing, oxygen, and treatment for the industrial wastewater flow is required every 10 years.

KEY POINTS: Turbex blowers are a proprietary piece of equipment that can only be worked on by Turbex. No staff will be effected.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2022

PROJECTED END DATE: 6/30/2023

FUTURE M & O: The ongoing M&O expense related to this project is already included in Wastewater Treatment Division's annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Contract - Labor and materials	\$0	\$0	\$0	\$181,500	\$0	\$181,500	\$0
C&L contingency - 10%	\$0	\$0	\$0	\$18,500	\$0	\$18,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$200,000	\$0	\$200,000	\$0

2019-2024 CIP-WASTEWATER PROJECT

PROJECT # WW2019-13	G/L #:
FOG DAFT SYSTEM REHABILITATION & RESURFACING	
(Operations)	
(Maintenance & Repair)	
District 1,2,3,4,5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: Fog Daft accepts all of the raw influent from all of the industrial users. Requires resurfacing every 7 years due to dramatic changes in pH. The purpose of the overhaul is to take down the system, inspect all aspects of the equipment, document all areas of concern, repair all areas, replace all needed equipment and coat tank with corrosion proof epoxy.

KEY POINTS: Repair and replace all broken or failing equipment and coat tank for corrosion control. Will prevent tank failure and internal equipment damage.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2022

PROJECTED END DATE: 6/30/2023

FUTURE M & O:
(Additional Cost & Department Responsibility) None.

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Contract - Labor and materials	\$0	\$0	\$0	\$0	\$272,500	\$272,500	\$0
C&L contingency	\$0	\$0	\$0	\$0	\$27,500	\$27,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0
Funding Sources							
615 SEWER/WASTEWATER CIP FUND		\$0	\$0	\$0	\$300,000	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$0	\$0	\$300,000	\$300,000	\$0

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN0060	ACCT# 643-4643-2017
Transportation Planning	610-4610-2017 615-4615-2017
(Capital)	
(Annual)	
District(s): 1,2,3,4,5	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Annual project for the planning of transportation and utility related maintenance, improvement and expansion projects.

KEY POINTS: Annual project

PROJECT STATUS: Approved by TMT on 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Consultant Engineer	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$ -
Development Services Time	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500	\$ -
Project Management Time	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$ -
Streets Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$ -
Sewer Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$ -
Water Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$ -
Total Costs:	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	\$ -
Funding Sources							
022 - Gas Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$ -
021 - Measure R Local	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
615 - SEWER/WASTEWATER CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ -
610 - WATER CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ -
Total Funding:	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	\$ -

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-001	ACCT #
Kern-Silva-Latimer-Aronian-Moraine-Sunset Improvements Project	
(Capital)	
(Capital)	
District(s): 5	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Kern Avenue between Aronian Street and Silva Street; Aronian Street between Tulare Avenue and Kern Avenue; Moraine Street between Sunset Avenue and Kern Avenue; Latimer Street between Tulare Avenue and Kern Avenue; Silva Street between Tulare Avenue and Kern Avenue; Sunset Avenue between Aronian Street and Moraine Street. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$ -
004 - Final Design	\$477,500	\$0	\$0	\$0	\$0	\$477,500	\$ -
005 - Construct/Impliment	\$0	\$5,158,450	\$0	\$0	\$0	\$5,158,450	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$667,500	\$5,158,450	\$0	\$0	\$0	\$5,825,950	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$99,174	\$583,986	\$0	\$0	\$0	\$683,160	\$ -
122 - Gas Tax (RMRA)	\$0	\$275,494	\$0	\$0	\$0	\$275,494	\$ -
643 - LTF	\$248,981	\$179,425	\$0	\$0	\$0	\$428,406	\$ -
021 - Measure R Local	\$0	\$455,721	\$0	\$0	\$0	\$455,721	\$ -
643 - Franchise Fee	\$0	\$231,903	\$0	\$0	\$0	\$231,903	\$ -
610 - Water CIP	\$175,646	\$1,887,623	\$0	\$0	\$0	\$2,063,269	\$ -
615 - Sewer/Wastewater CIP	\$143,699	\$1,544,298	\$0	\$0	\$0	\$1,687,997	\$ -
647 - Surface Water CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Funding:	\$667,500	\$5,158,450	\$0	\$0	\$0	\$5,825,950	\$ -

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2016.PMS 5
Tulare Improvements
(Capital)
(Capital)
District(s): 2

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Tulare Ave. between West St. and the Union Pacific Railroad. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2019
PROJECTED END DATE: 6/30/2021

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$ -
004 - Final Design	\$451,500	\$0	\$0	\$0	\$0	\$451,500	\$ -
005 - Construct/Impliment	\$0	\$5,702,200	\$0	\$0	\$0	\$5,702,200	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$457,500	\$5,702,200	\$0	\$0	\$0	\$6,159,700	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$123,525	\$628,981	\$0	\$0	\$0	\$752,506	\$ -
122 - Gas Tax (RMRA)	\$0	\$563,700	\$0	\$0	\$0	\$563,700	\$ -
077 - CDBG	\$0	\$390,000	\$0	\$0	\$0	\$390,000	\$ -
610 - Water CIP	\$77,775	\$969,374	\$0	\$0	\$0	\$1,047,149	\$ -
615 - Sewer/Wastewater CIP	\$183,000	\$2,280,880	\$0	\$0	\$0	\$2,463,880	\$ -
647 - Surface Water CIP	\$73,200	\$869,265	\$0	\$0	\$0	\$942,465	\$ -
Total Funding:	\$457,500	\$5,702,200	\$0	\$0	\$0	\$6,159,700	\$ -

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2016.PMS 6
Highland/Academy Tract Improvements
(Capital)
(Capital)
District(s): 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Academy between Gem and Blackstone; Apricot between Gem and Blackstone; San Joaquin between 'O' St. and Blackstone; Sycamore between Cherry and Blackstone; Madden between Tulare and Sycamore; King between 'O' and Cherry. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2023

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0
004 - Final Design	\$0	\$0	\$688,000	\$0	\$0	\$688,000	\$0
005 - Construct/Impliment	\$0	\$0	\$0	\$8,602,000	\$0	\$8,602,000	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$690,500	\$8,602,000	\$0	\$9,292,500	\$0
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$89,765	\$518,339	\$0	\$608,104	\$0
122 - Gas Tax (RMRA)	\$0	\$0	\$0	\$336,221	\$0	\$336,221	\$0
021 - Measure R-Local	\$0	\$0	\$0	\$263,700	\$0	\$263,700	\$0
610 water cip	\$0	\$0	\$296,915	\$3,698,860	\$0	\$3,995,775	\$0
615 - Sewer/Wastewater CIP	\$0	\$0	\$255,485	\$3,182,740	\$0	\$3,438,225	\$0
647 - Surface Water CIP	\$0	\$0	\$48,335	\$602,140	\$0	\$650,475	\$0
Total Funding:	\$0	\$0	\$690,500	\$8,602,000	\$0	\$9,292,500	\$0

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2016-07
Sequoia-Spruce Tract Improvements
(Capital)
(Capital)
District(s): 3, 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Spruce between Bardsley and Tulare; Sierra between SR99 and Spruce; Sierra/Sequoia Alley between SR99 and Spruce; Sequoia between Dayton and Spruce; Sequoia/Kern Alley between Dayton and Spruce; Kern between Dayton and Spruce. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$0	\$365,500	\$0	\$0	\$0	\$365,500	\$ -
005 - Construct/Impliment	\$0	\$0	\$4,574,500	\$0	\$0	\$4,574,500	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Costs:	\$0	\$368,000	\$4,574,500	\$0	\$0	\$4,942,500	\$ -
Funding Sources							
022 - Gas Tax	\$0	\$106,720	\$1,026,605	\$0	\$0	\$1,133,325	\$ -
021 - Measure R-Local	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$ -
610 - Water CIP	\$0	\$103,040	\$1,280,860	\$0	\$0	\$1,383,900	\$ -
615 - Sewer/Wastewater CIP	\$0	\$147,200	\$1,829,800	\$0	\$0	\$1,977,000	\$ -
647 - Surface Water CIP	\$0	\$11,040	\$137,235	\$0	\$0	\$148,275	\$ -
Total Funding:	\$0	\$368,000	\$4,574,500	\$0	\$0	\$4,942,500	\$ -

Updated: 4/16/19

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-008
Elliott-Mefford Tract Improvements
(Capital)
(Capital)
District(s): 1

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Owens between West and Santa Clara; Los Angeles between Bardsley and Owens; Elm between West and Santa Clara; Santa Clara between Bardsley and Inyo; Walter between Bardsley and Elm; Oliver between Bardsley and Elm; Cleveland between Bardsley and Elm; Victoria between Bardsley and Elm; Elm between Howard and 'D' St.; 'C' St. between Elm and Alpine. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$0	\$602,000	\$0	\$0	\$0	\$602,000	\$ -
005 - Construct/Impliment	\$0	\$0	\$7,528,000	\$0	\$0	\$7,528,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$604,500	\$7,528,000	\$0	\$0	\$8,132,500	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$942,764	\$0	\$0	\$942,764	\$ -
122 - Gas Tax (RMRA)	\$0	\$0	\$333,512	\$0	\$0	\$333,512	\$ -
643 - Franchise Fee (Solid Waste)	\$0	\$0	\$219,200	\$0	\$0	\$219,200	\$ -
643 - LTF	\$0	\$78,585	\$0	\$0	\$0	\$78,585	\$ -
610 - Water CIP	\$0	\$247,845	\$3,086,480	\$0	\$0	\$3,334,325	\$ -
615 - Sewer/Wastewater CIP	\$0	\$211,575	\$2,634,800	\$0	\$0	\$2,846,375	\$ -
647 - Surface Water CIP	\$0	\$66,495	\$311,244	\$0	\$0	\$377,739	\$ -
Total Funding:	\$0	\$604,500	\$7,528,000	\$0	\$0	\$8,132,500	\$ -

Updated: 4/23/19

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-009
Pratt St. Improvements
(Capital)
(Capital)
District(s): 1, 2

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Pratt St. between Bardsley and Inyo (SR137). Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$ -
004 - Final Design	\$0	\$129,000	\$0	\$0	\$0	\$129,000	\$ -
005 - Construct/Impliment	\$0	\$0	\$1,621,000	\$0	\$0	\$1,621,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$135,000	\$1,621,000	\$0	\$0	\$1,756,000	\$ -
Funding Sources							
122 - Gas Tax (RMRA)	\$0	\$60,750	\$339,450	\$0	\$0	\$400,200	\$ -
077 - CDBG	\$0	\$0	\$390,000	\$0	\$0	\$390,000	\$ -
610 - Water CIP	\$0	\$13,500	\$162,100	\$0	\$0	\$175,600	\$ -
615 - Sewer/Wastewater CIP	\$0	\$17,550	\$210,730	\$0	\$0	\$228,280	\$ -
647 - Surface Water CIP	\$0	\$43,200	\$518,720	\$0	\$0	\$561,920	\$ -
Total Funding:	\$0	\$135,000	\$1,621,000	\$0	\$0	\$1,756,000	\$ -

Updated: 4/23/19

City of Tulare
2019-2024 Capital Investment Program
Fund 623 - Equipment Replacement

PROJECT #	PROJECT TITLE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
FD2019-005	Fire Equipment Replacement	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 102,000	\$ 510,000
FD2019-006	Fire Radio Replacement	20,000	20,000	20,000	20,000	20,000	100,000
FD2019-007	Fire PPE Replacement	31,000	31,000	31,000	31,000	31,000	155,000
IT2019-003	IT Equipment Replacment	40,000	60,000	80,000	80,000	80,000	340,000
PD2019-008	Radio Replacement	22,000		22,000	22,000		66,000
PD2019-009	Police Taser Replacement	32,000	16,000	16,000	16,000	16,000	96,000
PK2019-011	DX3 Irrigation Controller Replacment	40,000	25,000	25,000	25,000	25,000	140,000
IT2019-002	City Server Storage Replacement		100,000				100,000
IT2019-012	PD Server Replacement			30,000			30,000
IT2019-014	Redundant Firewall			35,000			35,000
	Total Project Cost for Fund 623	\$ 287,000	\$ 354,000	\$ 361,000	\$ 296,000	\$ 274,000	\$ 1,572,000

FUNDING SOURCE	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
Fund 623 EQUIPMENT REPLACEMENT FUND	\$ 287,000	\$ 354,000	\$ 361,000	\$ 296,000	\$ 274,000	\$ 1,572,000

2019-2024 CIP - PUBLIC SAFETY - FIRE PROJECT

PROJECT # FD2019-005	G/L ACCT #:
Fire Equipment Replacement	

PROJECT MANAGER: Cameron Long

PROJECT DESCRIPTION & PURPOSE: To place money in a fund to manage the replacement of obsolete and/or worn out fire equipment such as hose, nozzles, extrication tools, ladders, extinguishers, etc.

KEY POINTS: The department cannot accurately predict what equipment will need replacement far enough in advance to submit individual projects each time replacement is necessary. This fund will allow for one project to accomplish the replacement of various pieces of fire equipment.

PROJECT STATUS: Current

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2023

FUTURE M & O:

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Software	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$510,000	\$0
						\$0	
Total Costs:	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$510,000	\$0
Funding Sources							
623 Equipment Replacement	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$510,000	\$0
Total Funding:	\$102,000	\$102,000	\$102,000	\$102,000	\$102,000	\$510,000	\$0

2019-2024 CIP PROJECT - PUBLIC SAFETY - FIRE

PROJECT # FD2019-007	G/L ACCT #:
Fire PPE Replacement	

PROJECT MANAGER: Rodnie Roberts / Fire Suppression

PROJECT DESCRIPTION & PURPOSE: The department needs to replace personal protective gear that is timing out. National Fire Protection Association (NFPA) 1851 requires that structure gear be retired after ten years of service.

KEY POINTS: We have a replacemet program in place to meet NFPA regulations. While NFPA is not law, it is considered industry standard for safety compliance so we follow it for items such as Personal Protective Equipment.

PROJECT STATUS:

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: N/A

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City'a ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/2022	2022/23	2023/24		
Estimated Costs							
PPE	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$155,000	\$0
			\$0			\$0	
Total Costs:	\$31,000	\$31,000	\$0	\$31,000	\$31,000	\$155,000	\$0
Funding Sources							
623 Equipment Replacement	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$155,000	\$0
						\$0	
Total Funding:	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$155,000	\$0

2019-2024 CIP - IT PROJECT

PROJECT # IT2019-003	G/L #:
Information Technology Equipment Replacement	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: This project is to replace computers, network and other IT equipment as it reaches the end of it's useful life or manufacturer support, which ever comes first. Includes ALL departments within the city.

KEY POINTS: Allocation within replacement funding will be based on actual category spending.

PROJECT STATUS: Conceptual

PROJECTED START DATE: July 1 2019

PROJECTED END DATE: June 30 2021

FUTURE M & O: Actual replacement costs will be used to calculate future years of equipment replacement expense.

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Equipment	\$40,000	\$60,000	\$80,000	\$80,000	\$80,000	\$340,000	\$0
						\$0	
Total Costs:	\$40,000	\$60,000	\$80,000	\$80,000	\$80,000	\$340,000	\$0
Funding Sources							
623 Equipment Replacement	\$40,000	\$60,000	\$80,000	\$80,000	\$80,000	\$340,000	\$0
						\$0	
Total Funding:	\$40,000	\$60,000	\$80,000	\$80,000	\$80,000	\$340,000	\$0

2019-2024 CIP - PUBLIC SAFETY - PD PROJECT

PROJECT # PD2019-008	G/L ACCT #:
Police Department Radio Replacement	

PROJECT MANAGER: Ed Hinojosa

PROJECT DESCRIPTION & PURPOSE: Replace existing aging radios, 100 hand held Motorola HT 1250, 35 Mobile Motorola MCS 2000, 35, Mobile Motorola M1225

KEY POINTS: Motorola MCS 2000 and M1225 mobile radios have been out of production since 2006 and are no longer supported by Motorola. Motorola HT 1250 Hand held radios are no longer in production and Motorola reported that the ability to service the radios will be dictated by availability of parts.

PROJECT STATUS: Current

PROJECTED START DATE: 2017-2018

PROJECTED END DATE: 2021-2022

FUTURE M & O: Increase to Equipment Replacement contributions

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Professional Services	\$22,000	\$22,000	\$22,000	\$0	\$0	\$66,000	\$0
						\$0	
Total Costs:	\$22,000	\$22,000	\$22,000	\$0	\$0	\$66,000	\$0
Funding Sources							
623 Equipment Replacement	\$22,000	\$22,000	\$22,000	\$0	\$0	\$66,000	\$0
						\$0	
Total Funding:	\$22,000	\$22,000	\$22,000	\$0	\$0	\$66,000	\$0

2019-2024 CIP PROJECT - PUBLIC SAFETY - PD

PROJECT # PD2019-009	G/L ACCT. #:
Police Taser Replacement	

PROJECT MANAGER: Ed Hinojosa

PROJECT DESCRIPTION & PURPOSE: Replace outdated TASER's that have reached the end of their useful life

KEY POINTS: Provides safety for officer's during incidents involving hostile, non complying suspects

PROJECT STATUS: Current

PROJECTED START DATE: 7/1/2017

PROJECTED END DATE: 6/30/2024

FUTURE M & O: Equipment replacement will be based on actual expenditures

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Taser Replacement	\$32,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000	\$0
						\$0	
Total Costs:	\$32,000	\$16,000	\$0	\$16,000	\$16,000	\$96,000	\$0
Funding Sources							
623 Equipment Replacement	\$32,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000	\$0
Total Funding:	\$32,000	\$16,000	\$16,000	\$16,000	\$16,000	\$96,000	\$0

2019-2024 CIP - PARKS PROJECT

PROJECT # PK2019-011	G/L ACCT #:
DX3 IRRIGATION CONTROLLER REPLACEMENT	

PROJECT MANAGER: J. Dean Johns

PROJECT DESCRIPTION & PURPOSE: FY 19/20 replaces 5 of the remaining 33 aging Rain Master DX2 irrigation management controllers with next generation DX3 controllers. In the following fiscal years replace 3 more DX2 controllers per year with DX3's at approximately \$8,000 per

KEY POINTS: Currently Rain Master is phasing out replacement parts and blue panels for DX2 controllers. It is vital the City replace old DX2 controllers with next generation DX3 controllers to continue to conserve water Citywide and retain the ability to control irrigation at all parks and facilities.

PROJECT STATUS: Current

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2029

FUTURE M & O:

CRITERIA (1-8): Criteria 3: Project replaces a capital asset that will more likely than not reduce or eliminate the City's ability to operate a core program within the next fiscal year if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Equipment	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000	\$0
						\$0	
Total Costs:	\$40,000	\$25,000	\$20,000	\$25,000	\$25,000	\$140,000	\$0
Funding Sources							
623 Equipment Replacement	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000	\$0
						\$0	
Total Funding:	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000	\$0

2019-2024 CIP - IT PROJECTS

PROJECT # IT2019-002	G/L #:
City Server/Storage Refresh	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Replace Production Storage Systems in City Hall and the Police Department. Additionally Replace City Hall Virtual Server Hosts in City Hall. The current solutions have been in production since 2014 and have reached the end of their useful life.

KEY POINTS: Existing equipment reached End of Life and no longer supported by manufacturer. Storage support PD and City Hall. This equipment is runs over 50 servers that are utilized across all part of the organization

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2021

FUTURE M & O: Equipment replacement will be adjusted based on actual cost, should remain relatively consistent .

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

						Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Storage	\$0	\$90,000	\$0	\$0	\$0	\$90,000	\$0
Servers	\$0	\$45,000				\$45,000	
Total Costs:	\$0	\$135,000	\$0	\$0	\$0	\$135,000	\$0
Funding Sources							
623 Equipment Replacement	\$0	\$100,000	\$0	\$0	\$0	\$100,000	\$0
603 Technology		\$35,000				\$35,000	
Total Funding:	\$0	\$135,000	\$0	\$0		\$135,000	\$0

2019-2024 CIP PROJECT - IT

PROJECT # IT2019-012	G/L ACCT #:
Police Server Replacement	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Replace Police Department Virtual Server Hosts in City Hall. The current solutions have been in production since 2015 and have reached the end of their useful life.

KEY POINTS: Existing equipment reached End of Life and no longer supported by manufacturer. This equipment is utilized to run at least 10 servers that run different functions of the police department. Due to CJIS requirements PD is required to run separate infrastructure.

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 1/1/2022

FUTURE M & O: Equipment replacement will be adjusted based on actual cost, should remain relatively consistent .

CRITERIA (1-8): Criteria 2: Project addresses regulatory, safety, or environmental requirements that more likely than not threatens in whole or in part the City's ability to operate a core program or function within the next fiscal year if not replace or repaired.

						Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Servers	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
Total Costs:	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
Funding Sources							
623 Replacement Fund	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0
		\$0				\$0	
Total Funding:	\$0	\$0	\$30,000	\$0	\$0	\$30,000	\$0

2019-2024 CIP - IT PROJECT

PROJECT # IT2019-014	G/L ACCT #:
Redundant Firewall	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Addition of a redundant firewall that connect all city services. As more and more line of business applications require the use of the Internet, the loss of connectivity to the Internet will impact business productivity. This project will eliminate a single point of failure, the primary city firewall.

KEY POINTS: Eliminates a single point of failure. Keep systems up in the event of a Firewall Failure .

PROJECT STATUS: Conceptual

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2022

FUTURE M & O: Equipment Replacement would be increased so a redundant firewall could be replaced with required.

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Estimated Costs							
Redundant Firewall	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0
Total Costs:	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0
Funding Sources							
623 Equipment Replacement	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0
			\$0				
Total Funding:	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0

City of Tulare
2019-2024 Capital Investment Program
FUND 647 - SURFACE WATER/STORM DRAIN CIP

PROJECT #	PROJECT TITLE	FISCAL YEARS					TOTAL
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
SU0001	New Lift Station - Levin & West Street	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
SU0002	New Lift Station - Midstream Levin	300,000					300,000
SU0004	Rehabilitation of Lift Stations	260,000	260,000	260,000	260,000	260,000	1,300,000
SU0005	Surface Water Portable Generator			40,000			40,000
WT2019-03	GIS System				100,000		100,000
FUND 647 CONTRIBUTION TO STORM DRAIN COSTS IN TRANSPORTATION PROJECTS							
EN2019-005	Tulare Improvements	73,200	869,265				942,465
EN2019-006	Hightland-Academy Tract Improvements			48,335	602,140		650,475
EN2019-007	Sequoia-Spruce Tract Improvements		11,040	137,235			148,275
EN2019-008	Elliot-Mefford Tract Improvements		66,495	550,886			617,381
EN2019-009	Pratt St. Improvements		43,200	518,720			561,920
EN2019-010	Oaks St. Improvements				387,860	989,999	1,377,859
647 STORM DRAINAGE CIP PROJECT COSTS TOTAL		\$ 933,200	\$ 1,250,000	\$ 1,555,176	\$ 1,350,000	\$ 1,249,999	\$ 6,338,375

FUNDING SOURCE	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	TOTAL
FUND 647 STORM DRAINAGE CIP FUND	\$ 933,200	\$ 1,250,000	\$ 1,555,176	\$ 1,350,000	\$ 1,249,999	\$ 6,338,375

2019-2024 CIP - Surface Water Project

PROJECT # SU0001	G/L ACCT # 647-4647-6803
New Lift Station - Levin and West Street	
(Capital)	
(Capital)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: Construct a new storm water lift station at Levin and West.

KEY POINTS: The new lift station will help relieve flooding citywide. The new lift station will pump water into the retention basin at the WWTP. Construction will be coordinated with TID. This is priority 2 of the new lift stations proposed. *There is a concern that funding for this project is coming from the Water Fund. There is no GF contribution.

PROJECT STATUS: Request for approved funding to be moved to the 2019-2020 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2020

FUTURE M & O:
(Additional Cost & Department Responsibility) This project will increase Surface Water Management Division's M&O commencing July 2020 in the amount of \$15,000 annually.

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Labor & Equipment	\$265,000	\$0	\$0	\$0	\$0	\$265,000	\$0
Contingency	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
Project Management Time	\$5,000		\$0	\$0	\$0	\$5,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Funding Sources							
647 Surface Water CIP	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

2019-2024 CIP - Surface Water Project

PROJECT # SU0002	G/L ACCT # 647-4647-6804
New Lift Station	
(Capital)	
(Capital)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: Trisha Whitfield

PROJECT DESCRIPTION & PURPOSE: Construct a new storm water lift station at mid-stream on Levin.

KEY POINTS: Staff converted the old dairy waste line to a storm drain line in 2015. A lift station is now needed to relieve the overflow at Bardsley and West. The new lift station will pump water into the retention basin at the WWTP. This is priority 1 of the new lift stations proposed. *There is a concern that funding for this project is coming from the Water Fund. There is no GF contribution.

PROJECT STATUS: Request to move approved funding to 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2020

FUTURE M & O:
(Additional Cost & Department Responsibility) This project will increase Surface Water Management Division's M&O commencing July 2018 in the amount of \$15,000 annually.

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

Costs Description	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Labor & Equipment	\$265,000	\$0	\$0	\$0	\$0	\$265,000	\$0
Contingency	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0
Project Management Time	\$5,000	\$0	\$0	\$0	\$0	\$5,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
Funding Sources							
647 Surface Water CIP	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$300,000	\$0	\$0	\$0	\$0	\$300,000	\$0

2019-2024 CIP - Surface Water Project

PROJECT # SU0004	G/L #: 647-4647-6903
Rehabilitation of Lift Stations	
(Capital)	
(Annual)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: Jim Funk

PROJECT DESCRIPTION & PURPOSE: Rehabilitate and upgrade equipment at various storm water lift stations.

KEY POINTS: Rehabilitation of each station may include electrical upgrades, SCADA installation, safety upgrades, site upgrades, pump and motor replacement, and back-up power.

PROJECT STATUS: Request for Funding 2017-2022 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: Ongoing M&O expense related to this project is already included in Surface Water Divisions annual M&O budget.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Design	\$40,000	\$0	\$35,000		\$40,000	\$115,000	\$0
Labor & Equipment	\$215,000	\$200,000	\$210,000	\$210,000	\$215,000	\$1,050,000	\$0
Contingency	\$0	\$50,000	\$10,000	\$40,000	\$0	\$100,000	\$0
Project Management Time	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	\$35,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000	\$0
Funding Sources							
647 Surface Water CIP	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$1,300,000	\$0

2019-2024 CIP - Surface Water Project

PROJECT # SU0005	G/L #: 647-4647-6904
Surface Water Lift Station Generator	
(Capital)	
(Capital)	
District's 1,2,3,4,5	

PROJECT MANAGER: Gonzalo Ramirez

PROJECT DESCRIPTION & PURPOSE: Portable Generator to generate power when service is interrupted to surface water lift stations. Also, keep streets from flooding conditions during a rain event.

KEY POINTS: Enable lift station operations during rain events and lesson risk of street flooding.

PROJECT STATUS: Request to move approved funding to the 2021-2022 Project Year

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 9/1/2022

FUTURE M & O: This project will increase Surface Water Management Division's M&O commencing on July 2022 in the amount of \$1500.00 annually.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Equipment	\$0	\$0	\$35,000	\$0	\$0	\$35,000	\$0
Contingency	\$0	\$0	\$3,500	\$0	\$0	\$3,500	\$0
Project Management	\$0	\$0	\$1,500	\$0	\$0	\$1,500	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
Funding Sources							
647 Surface Water CIP	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Funding:	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$0

2019-2024 CIP - WATER PROJECT

PROJECT # 2019-03	G/L #:
GIS System	
(Operations)	
(Study)	
District(s): 1, 2, 3, 4, 5	

PROJECT MANAGER: Jason Bowling

PROJECT DESCRIPTION & PURPOSE: Create a GIS system for the City of Tulare utilities.

KEY POINTS: This is a needs assessment and feasibility study and will include initial implementation of the GIS system. The needs assessment will identify the layers and help identify funding needed from other utilities.

PROJECT STATUS: Request for Funding 2019-2024 Project Cycle

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2023

FUTURE M & O: This project will increase Water, Sewer, and Surface Water Division's M & O July 2020 in the amount of \$3,000 annually.
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 8: Project replaces a capital asset that could reduce or eliminate the City's ability to operate a core program at some future time if it is not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Costs Description							
Consultant	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000	\$0
Funding Sources							
610 Water CIP Fund	\$200,000	\$0	\$0	\$0	\$0	\$200,000	\$0
615 Sewer/Wastewater CIP Fund	\$0	\$100,000	\$100,000	\$0	\$0	\$200,000	\$0
647 Surface Water Fund	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0
Total Funding:	\$200,000	\$100,000	\$100,000	\$100,000	\$0	\$500,000	\$0

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2016.PMS 5
Tulare Improvements
(Capital)
(Capital)
District(s): 2

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Tulare Ave. between West St. and the Union Pacific Railroad. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 -Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$ -
004 - Final Design	\$451,500	\$0	\$0	\$0	\$0	\$451,500	\$ -
005 - Construct/Impliment	\$0	\$5,702,200	\$0	\$0	\$0	\$5,702,200	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$457,500	\$5,702,200	\$0	\$0	\$0	\$6,159,700	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$123,525	\$628,981	\$0	\$0	\$0	\$752,506	\$ -
122 - Gas Tax (RMRA)	\$0	\$563,700	\$0	\$0	\$0	\$563,700	\$ -
077 - CDBG	\$0	\$390,000	\$0	\$0	\$0	\$390,000	\$ -
610 - Water CIP	\$77,775	\$969,374	\$0	\$0	\$0	\$1,047,149	\$ -
615 - Sewer/Wastewater CIP	\$183,000	\$2,280,880	\$0	\$0	\$0	\$2,463,880	\$ -
647 - Surface Water CIP	\$73,200	\$869,265	\$0	\$0	\$0	\$942,465	\$ -
Total Funding:	\$457,500	\$5,702,200	\$0	\$0	\$0	\$6,159,700	\$ -

Updated: 4/23/19

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2016.PMS 6
Highland/Academy Tract Improvements
(Capital)
(Capital)
District(s): 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Academy between Gem and Blackstone; Apricot between Gem and Blackstone; San Joaquin between 'O' St. and Blackstone; Sycamore between Cherry and Blackstone; Madden between Tulare and Sycamore; King between 'O' and Cherry. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2021

PROJECTED END DATE: 6/30/2023

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0
004 - Final Design	\$0	\$0	\$688,000	\$0	\$0	\$688,000	\$0
005 - Construct/Impliment	\$0	\$0	\$0	\$8,602,000	\$0	\$8,602,000	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$690,500	\$8,602,000	\$0	\$9,292,500	\$0
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$115,299	\$518,339	\$0	\$633,638	\$0
122 - Gas Tax (RMRA)	\$0	\$0	\$0	\$336,221	\$0	\$336,221	\$0
021 - Measure R-Local	\$0	\$0	\$0	\$263,700	\$0	\$263,700	\$0
610 water cip	\$0	\$0	\$296,915	\$3,698,860	\$0	\$3,995,775	\$0
615 - Sewer/Wastewater CIP	\$0	\$0	\$255,485	\$3,182,740	\$0	\$3,438,225	\$0
647 - Surface Water CIP	\$0	\$0	\$22,801	\$602,140	\$0	\$624,941	\$0
Total Funding:	\$0	\$0	\$690,500	\$8,602,000	\$0	\$9,292,500	\$0

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2016-07
Sequoia-Spruce Tract Improvements
(Capital)
(Capital)
District(s): 3, 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Spruce between Bardsley and Tulare; Sierra between SR99 and Spruce; Sierra/Sequoia Alley between SR99 and Spruce; Sequoia between Dayton and Spruce; Sequoia/Kern Alley between Dayton and Spruce; Kern between Dayton and Spruce. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$0	\$365,500	\$0	\$0	\$0	\$365,500	\$ -
005 - Construct/Impliment	\$0	\$0	\$4,574,500	\$0	\$0	\$4,574,500	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Costs:	\$0	\$368,000	\$4,574,500	\$0	\$0	\$4,942,500	\$ -
Funding Sources							
022 - Gas Tax	\$0	\$106,720	\$1,026,605	\$0	\$0	\$1,133,325	\$ -
021 - Measure R-Local	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$ -
610 - Water CIP	\$0	\$103,040	\$1,280,860	\$0	\$0	\$1,383,900	\$ -
615 - Sewer/Wastewater CIP	\$0	\$147,200	\$1,829,800	\$0	\$0	\$1,977,000	\$ -
647 - Surface Water CIP	\$0	\$11,040	\$137,235	\$0	\$0	\$148,275	\$ -
Total Funding:	\$0	\$368,000	\$4,574,500	\$0	\$0	\$4,942,500	\$ -

Updated: 4/16/19

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-008
Elliott-Mefford Tract Improvements
(Capital)
(Capital)
District(s): 1

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Owens between West and Santa Clara; Los Angeles between Bardsley and Owens; Elm between West and Santa Clara; Santa Clara between Bardsley and Inyo; Walter between Bardsley and Elm; Oliver between Bardsley and Elm; Cleveland between Bardsley and Elm; Victoria between Bardsley and Elm; Elm between Howard and 'D' St.; 'C' St. between Elm and Alpine. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$0	\$602,000	\$0	\$0	\$0	\$602,000	\$ -
005 - Construct/Impliment	\$0	\$0	\$7,528,000	\$0	\$0	\$7,528,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$604,500	\$7,528,000	\$0	\$0	\$8,132,500	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$942,764	\$0	\$0	\$942,764	\$ -
122 - Gas Tax (RMRA)	\$0	\$0	\$333,512	\$0	\$0	\$333,512	\$ -
643 - Franchise Fee (Solid Waste)	\$0	\$0	\$219,200	\$0	\$0	\$219,200	\$ -
643 - LTF	\$0	\$78,585	\$0	\$0	\$0	\$78,585	\$ -
610 - Water CIP	\$0	\$247,845	\$3,086,480	\$0	\$0	\$3,334,325	\$ -
615 - Sewer/Wastewater CIP	\$0	\$211,575	\$2,634,800	\$0	\$0	\$2,846,375	\$ -
647 - Surface Water CIP	\$0	\$66,495	\$311,244	\$0	\$0	\$377,739	\$ -
Total Funding:	\$0	\$604,500	\$7,528,000	\$0	\$0	\$8,132,500	\$ -

Updated: 4/23/19

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-009
Pratt St. Improvements
(Capital)
(Capital)
District(s): 1, 2

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Pratt St. between Bardsley and Inyo (SR137). Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$ -
004 - Final Design	\$0	\$129,000	\$0	\$0	\$0	\$129,000	\$ -
005 - Construct/Impliment	\$0	\$0	\$1,621,000	\$0	\$0	\$1,621,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$135,000	\$1,621,000	\$0	\$0	\$1,756,000	\$ -
Funding Sources							
122 - Gas Tax (RMRA)	\$0	\$60,750	\$339,450	\$0	\$0	\$400,200	\$ -
077 - CDBG	\$0	\$0	\$390,000	\$0	\$0	\$390,000	\$ -
610 - Water CIP	\$0	\$13,500	\$162,100	\$0	\$0	\$175,600	\$ -
615 - Sewer/Wastewater CIP	\$0	\$17,550	\$210,730	\$0	\$0	\$228,280	\$ -
647 - Surface Water CIP	\$0	\$43,200	\$518,720	\$0	\$0	\$561,920	\$ -
Total Funding:	\$0	\$135,000	\$1,621,000	\$0	\$0	\$1,756,000	\$ -

2019-2024 CIP - TRANSPORTATION PROJECT

PROJECT #EN2019-010
Oaks St. Improvements
(Capital)
(Capital)
District(s): 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Oaks St. between Merritt and Prosperity; Oaks St. between Sandra and 'M' St. Includes ADA Concrete work, Water and Surface Water facilities; Constructs a new master-plan Storm Drain Basin on North J Street.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2022

PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$0	\$0	\$302,500	\$0	\$302,500	\$ -
004 - Final Design	\$0	\$0	\$0	\$281,650	\$0	\$281,650	\$ -
005 - Construct/Impliment	\$0	\$0	\$0	\$0	\$3,396,350	\$3,396,350	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$0	\$0	\$584,150	\$3,396,350	\$3,980,500	\$ -
Funding Sources							
022 - Gas Tax	\$0	\$0	\$0	\$85,099	\$1,886,508	\$1,971,608	\$ -
643 - LTF	\$0	\$0	\$0	\$71,303	\$43,076	\$114,379	\$ -
610 - WATER CIP	\$0	\$0	\$0	\$39,888	\$476,766	\$516,654	\$ -
647 - Surface Water CIP	\$0	\$0	\$0	\$387,860	\$989,999	\$1,377,859	\$ -
Total Funding:	\$0	\$0	\$0	\$584,150	\$3,396,350	\$3,980,500	\$ -

Updated: 4/23/19

City of Tulare
2019-2024 Capital Investment Program
Fund 643 - Transportation Projects

PROJECT #	PROJECT TITLE	FISCAL YEARS					Grand Total
		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
EN0060	Transportation Planning	70,000	70,000	70,000	70,000	70,000	350,000
EN0062	Annual Transp Studies-Admin	126,500	156,500	126,500	156,500	126,500	692,500
EN0061	Annual Transp Expansion	303,300	581,300	581,300	581,300	581,300	2,628,500
EN0071	Prosperity-Blackstone-SR99 NB Ramp	720,000					720,000
EN0072	Prosperity/Oaks-M	952,700					952,700
EN0073	Cartmill-Hillman Improvements	4,034,296					4,034,296
EN0074	Cross Ave. Improvements	762,500					762,500
EN2019-001	Kern-Silva-Latimer-Aronian	667,500	5,158,450				5,825,950
EN0078	Bardsley Sidewalk Improvements	43,000					43,000
EN0080	RSTP Program	590,669	590,669	590,669	590,669	590,669	2,953,345
EN0082	Sacramento-Maple Ave Improvments	7,081,075					7,081,075
EN0083	Sonora Improvements	3,006,843					3,006,843
EN0084	Pleasant Improvments	4,845,801					4,845,801
EN2016-PMS 5	Tulare Improvements	457,500	5,702,200				6,159,700
EN2016-07	Sequoia-Spruce Tract Improvments		368,000	4,574,500			4,942,500
EN2016-08	Elliott-Mefford Tract Improvements		604,500	7,528,000			8,132,500
EN2016-09	Pratt Improvments		135,000	1,621,000			1,756,000
EN2016-PMS 6	Highland-Academy Tracts			690,500	8,602,000		9,292,500
EN2016-10	Oaks St. Improvments				584,150	3,396,350	3,980,500
ST0006	Pavement Preservation	366,000	366,000	366,000	366,000	366,000	1,830,000
ST0007	Street Maintenance	\$ 418,500	\$ 418,500	\$ 418,500	\$ 418,500	\$ 418,500	\$ 2,092,500
Total Projects Costs		\$ 24,446,184	\$ 14,151,119	\$ 16,566,969	\$ 11,369,119	\$ 5,549,319	\$ 72,082,710

FUNDING SOURCES	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	Grand Total
615 SEWER/WASTEWATER CIP	\$ 3,853,043	\$ 4,211,503	\$ 4,940,815	\$ 3,192,740	\$ 10,000	\$ 16,208,101
643 Franchise Fee (Solid Waste)	397,155	331,903	319,200	100,000	100,000	1,248,258
021 Measure R Local	2,047,016	992,021	836,300	871,303	579,376	5,326,016
610 Water CIP	4,186,152	3,231,382	4,836,355	3,748,748	486,766	16,489,403
643 RDA	1,286,671					1,286,671
077 Redevelopment CDBG	390,000	390,000	390,000	-	-	1,170,000
643 General Fund Transportation Materials	304,100	304,100	304,100	304,100	304,100	1,520,500
643 RSTP	590,669	590,669	590,669	590,669	590,669	2,953,345
647 SURFACE WATER CIP	1,045,817	990,000	990,000	990,000	990,000	5,005,817
001 Measure 'I'	200,000	200,000	200,000	200,000	200,000	1,000,000
260 DIF WATER SUPPLY/DISTRIBUTION/HOLDING FAC	37,333					37,333
301 DIF - STORM DRAIN FAC	89,808					89,808
643 LTF	2,437,685	258,010				2,695,695
022 GAS TAX (HUTA)	3,540,255	1,644,867	1,799,413	1,035,338	2,288,408	10,308,281
643 Caltrans	15,900					15,900
122 GAS TAX (RMRA)	1,608,729	1,006,664	1,360,117	336,221		4,311,731
001-260-060 - Del Lago In-Lieu Fees	15,851					15,851
017 2018 Lease Revenue Bonds	2,400,000					2,400,000
Funding Grand Total	\$ 24,446,184	\$ 14,151,119	\$ 16,566,969	\$ 11,369,119	\$ 5,549,319	\$ 72,082,710

TRANSPORTATION PROJECT

PROJECT #EN0060	ACCT# 643-4643-2017
Transportation Planning	610-4610-2017 615-4615-2017
(Capital)	
(Annual)	
District(s): 1,2,3,4,5	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Annual project for the planning of transportation and utility related maintenance, improvement and expansion projects.

KEY POINTS: Annual project

PROJECT STATUS: Approved by TMT on 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Consultant Engineer	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	\$ -
Development Services Time	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$62,500	\$ -
Project Management Time	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000	\$ -
Streets Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$ -
Sewer Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$ -
Water Time	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$37,500	\$ -
Total Costs:	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	\$ -
Funding Sources							
022 - Gas Tax	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$ -
021 - Measure R Local	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
615 - SEWER/WASTEWATER CIP	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ -
010 - Water Bonds	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$ -
Total Funding:	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	\$ -

TRANSPORTATION PROJECT

PROJECT #EN0061	ACCT # 643-4643-6840
Annual Transportation Expansion	
(Capital)	
(Annual)	
District(s): 1,2,3,4,5	

PROJECT MANAGER: Michael Miller

PROJECT DESCRIPTION & PURPOSE: Annual transportation expansion project will include any new construction of transportation system facilities that enlarge the capacity and/or reach of the City's transportation system.

KEY POINTS: Annual project

PROJECT STATUS: Approved by TMT on 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
Priority/Growth Area Improvements	\$0	\$278,000	\$278,000	\$278,000	\$278,000	\$556,000	\$ -
New Traffic Signal	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$875,000	
New Street Lights	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	
Safe Schools	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000	
Traffic Safety (Enhancements)	\$88,300	\$88,300	\$88,300	\$88,300	\$88,300	\$441,500	
Bus Stops	\$0	\$0	\$0	\$0	\$0	\$0	
Total Costs:	\$303,300	\$581,300	\$581,300	\$581,300	\$581,300	\$2,072,500	\$ -
Funding Sources							
021 - Measure R Local	\$258,300	\$536,300	\$536,300	\$536,300	\$536,300	\$2,403,500	\$ -
643 - General Fund Transportation Materials	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$225,000	
Total Funding:	\$303,300	\$581,300	\$581,300	\$581,300	\$581,300	\$2,628,500	\$ -

TRANSPORTATION PROJECT

PROJECT #EN0062	ACCT # 643-4643-2017
Annual Transportation Studies/Admin.	
(Capital)	
(Study)	
District(s): 1,2,3,4,5	

PROJECT MANAGER: Michael Miller

PROJECT DESCRIPTION & PURPOSE: Annual transportation - Studies/Administration project performs required studies and provides the administration oversight and planning for the transportation system.

KEY POINTS: Annual project

PROJECT STATUS: Approved by TMT on 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Annual Traffic Count Program	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$ 45,000.00	\$ -
Basic Administration	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$ -
PMS Software License	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$17,500	\$ -
Speed Zone Surveys (5-year reoccurrence)	\$5,000	\$5,000	\$5,000	\$35,000	\$5,000	\$55,000	\$ -
Traffic Signal Timing Plan Updates	\$26,000	\$26,000	\$26,000	\$26,000	\$26,000	\$130,000	\$ -
Warrant Sudies	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$90,000	\$ -
ADA Surveys	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$ -
Total Costs:	\$126,500	\$126,500	\$126,500	\$156,500	\$126,500	\$662,500	\$ -
Funding Sources							
022 - Gas Tax	\$126,500	\$126,500	\$126,500	\$156,500	\$126,500	\$662,500	\$ -
Total Funding:	\$126,500	\$126,500	\$126,500	\$156,500	\$126,500	\$662,500	\$ -

TRANSPORTATION PROJECT

PROJECT #EN0071	ACCT#	643-4643-6837
Prosperity Ave. - Blackstone Improvements		
(Capital)		
(Capital)		
District(s): 4		

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE:

Pavement Management System / Traffic Safety project on Prosperity Ave. at Blackstone Avenue to approximately 395 feet east. Includes ADA Concrete work, signal upgrades and median improvements to expand the westbound Prosperity left turn lane to southbound Blackstone to allow for additional queuing and enhanced traffic safety, and bridge deck resurfacing/overlay.

KEY POINTS:

Traffic safety Improvements; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS:

Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE:

1/1/2017

PROJECTED END DATE:

6/30/2020

FUTURE M & O:

(Additional Cost & Department Responsibility)

No additional Cost

CRITERIA (1-8):

Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2016/17	2017/18	2018/19	2019/20	2021/22		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$2,500	\$0	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$37,500	\$0	\$0	\$0	\$0	\$37,500	\$ -
005 - Construct/Impliment	\$0	\$0	\$0	\$720,000	\$0	\$720,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$40,000	\$0	\$0	\$720,000	\$0	\$760,000	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$40,000	\$0	\$0	\$720,000	\$0	\$760,000	\$ -
							\$ -
							\$ -
							\$ -
Total Funding:	\$40,000	\$0	\$0	\$720,000	\$0	\$760,000	\$ -



Google Earth

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300 ft

TRANSPORTATION PROJECT

PROJECT #EN0072	G/L # 643-4643-6339
Prosperity & Oaks; Prosperity & 'M' St. Improvements	
*Previously EN0015, EN0016	
(Capital)	
(Capital)	
District(s): 4	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Traffic Safety / Utility project on Prosperity Ave. at Oaks St. and Prosperity Ave. at 'M' St. Includes intersection and signal improvements to allow for dedicated left-turn lanes, additional queuing and enhanced traffic safety, ADA Concrete work and Surface Water facility improvements.

KEY POINTS: Utility Infrastructure Improvements; Traffic safety Improvements; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16

PROJECTED START DATE: 7/1/2016

PROJECTED END DATE: 6/30/2020

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2016/17	2017/18	2018/19	2019/20	2020/21		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$40,000	\$0	\$0	\$0	\$0	\$ 40,000	\$ -
004 - Final Design	\$96,403	\$0	\$0	\$0	\$0	\$96,403	\$ -
005 - Construct/Impliment	\$0	\$0	\$96,913	\$952,700	\$0	\$1,049,613	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$136,403	\$0	\$96,913	\$952,700	\$0	\$1,186,016	\$ -
Funding Sources							
022 - Gas Tax	\$136,403	\$0	\$96,913	\$952,700	\$0	\$1,186,016	\$ -
						\$ -	\$ -
						\$ -	\$ -
Total Funding:	\$136,403	\$0	\$96,913	\$952,700	\$0	\$1,186,016	\$ -

100.00%

TRANSPORTATION PROJECT

PROJECT #EN0073	ACCT # 643-4643-6831
Cartmill-Hillman Improvements	
(Capital)	
(Capital)	
District(s): 4,5	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Traffic Safety / Utility project on Cartmill Ave. from the Cartmill Ave. Interchange at Highway 99 to De La Vina St. Includes the build out of Cartmill Ave. between the Interchange and Hillman St.; intersection and signal improvements at Hillman St. to allow for dedicated left-turn lanes, additional queuing and enhanced traffic safety; a new traffic signal at Retherford Street; Water, Sewer and Surface Water facility improvements along the Cartmill Avenue corridor.

KEY POINTS: Utility Infrastructure Improvements; Reduces traffic safety Improvements; Relief from potential liability concerns; System expansion for future development.

PROJECT STATUS: Approved by TMT on 9/23/16

PROJECTED START DATE: 2/1/2017

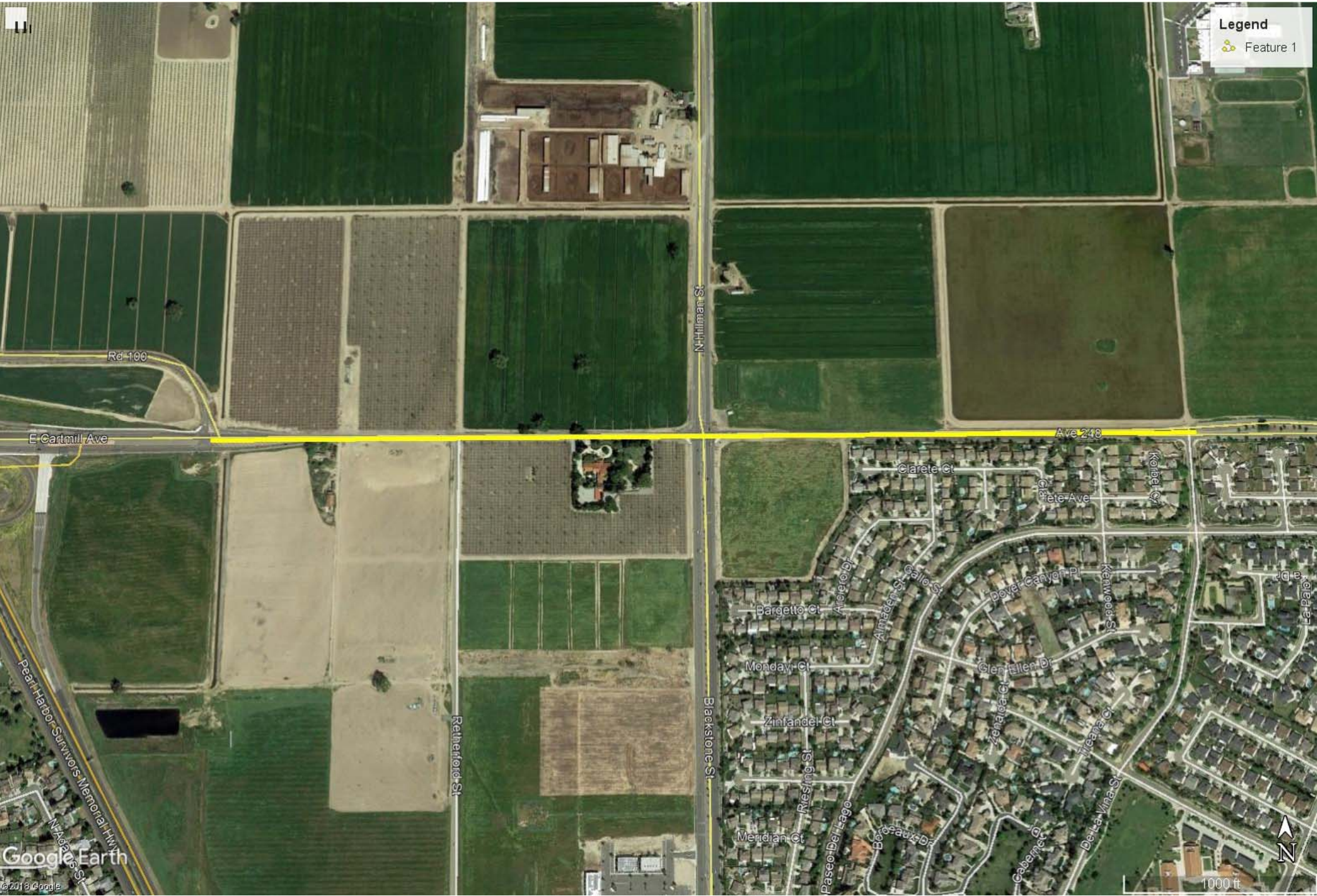
PROJECTED END DATE: 6/30/2020

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2017/18	2018/19	2019/20	2020/21	2021/22		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$1,201,800	\$0	\$0	\$0	\$0	\$1,201,800	\$0
004 - Final Design	\$649,532	\$0	\$0	\$0	\$0	\$649,532	\$0
005 - Construct/Impliment	\$0	\$4,276,361	\$4,034,296	\$0	\$0	\$838,539	\$7,472,119
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$1,851,332	\$4,276,361	\$4,034,296	\$0	\$0	\$2,689,870	\$7,472,119
Total:						\$10,161,989	
Funding Sources						(Available)	
022 - Gas Tax (HUTA)	\$0	\$210,162	\$218,024	\$0	\$0	\$428,186	
122 - Gas Tax (RMRA)	\$61,459	\$246,992	\$239,130	\$0	\$0	\$547,581	
021 - Measure R-Local	\$111,667	\$599,322	\$599,322	\$0	\$0	\$2,446,145	-\$1,135,833
230 - DIF Local Streets and Traffic Signals	\$949,208	\$1,552,220	\$1,552,220	\$0	\$0	\$0	\$4,053,648
999 - Cartmill Benefit District	\$701,205	\$1,479,665	\$1,237,600	\$0	\$0	\$0	\$3,418,471
260 - DIF - WATER SUPPLY/DISTRIBUTION/HOLDING FAC	\$6,027	\$37,333	\$37,333	\$0	\$0	\$80,694	\$0
290 - DIF - SEWAGE COL & WASTEWATER TREATMENT FAC	\$7,266	\$45,007	\$45,007	\$0	\$0	\$0	\$97,281
301 - DIF - STORM DRAIN FAC	\$14,499	\$89,808	\$89,808	\$0	\$0	\$194,115	\$0
643 - LTF	\$0	\$0	\$0	\$0	\$0	\$4,033,566	-\$4,033,566
001-260-060 - Del Lago In-Lieu Fees	\$0	\$15,851	\$15,851	\$0	\$0	\$31,702	\$0
017 - 2018 Lease Revenue Bonds	\$0	\$0	\$0	\$0	\$0	\$2,400,000	-\$2,400,000
Total Funding:	\$1,851,332	\$4,276,361	\$4,034,296	\$0	\$0	\$10,161,989	\$0
Total:						\$10,161,989	

Revised: 3/5/19



Legend

- Feature 1

1000 ft

TRANSPORTATION PROJECT

PROJECT #EN0074	ACCT # 643-4643-6830
Cross Ave. Improvements	
(Capital)	
(Capital)	
District(s): 1	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE:

Pavement Management System project on Cross Ave. between West Tulare and West St. Includes ADA Concrete work.

KEY POINTS:

Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS:

Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE:

7/1/2017

PROJECTED END DATE:

6/30/2020

FUTURE M & O:

(Additional Cost & Department Responsibility)

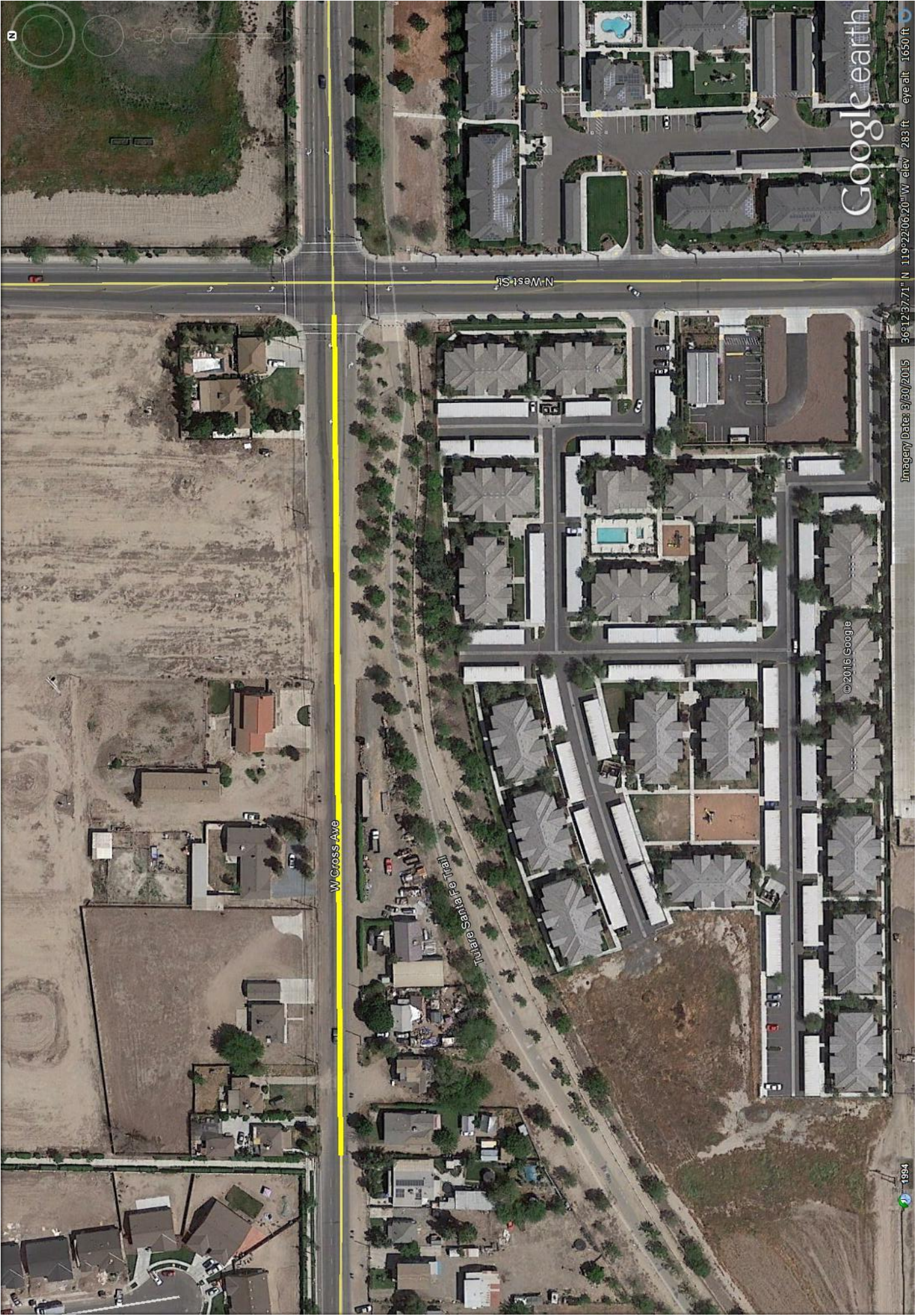
No additional Cost

CRITERIA (1-8):

Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2017/18	2018/19	2019/20	2020/21	2021/22		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
003 - Environmental	\$0	\$22,500	\$0	\$0	\$0	\$22,500	\$ -
004 - Final Design	\$0	\$57,500	\$0	\$0	\$0	\$57,500	\$ -
005 - Construct/Impliment	\$0	\$0	\$762,500	\$0	\$0	\$762,500	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Costs:	\$0	\$80,000	\$762,500	\$0	\$0	\$842,500	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$128,000	\$0	\$0	\$128,000	\$ -
122 - Gas Tax (RMRA)	\$0	\$80,000	\$500,000	\$0	\$0	\$580,000	\$ -
021 - Measure R-Local	\$0	\$0	\$134,500	\$0	\$0	\$134,500	\$ -
Total Funding:	\$0	\$80,000	\$762,500	\$0	\$0	\$842,500	\$ -

Updated: 4/23/19



Google earth

Imagery Date: 3/20/2015 36°12'37.71" N 119°22'06.20" W elev. 283 ft eye alt. 1650 ft

© 2016 Google

1994

W Cross Ave

N West St

Tulara Santa Fe Trail

N

TRANSPORTATION PROJECT

PROJECT #EN0078	ACCT # 643-4643-6836
Bardsley/Morrison St. Sidewalk Improvements at Mission Oak High School	
(Capital)	
(Capital)	
District(s): 5	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Traffic Safety project on Bardsley Ave., east of Morrison St. Includes ADA Concrete work. The project addresses a safety concern pertaining to the last remaining non-continuous section of sidewalk on the North side of Bardsley, between Morrison and Oakmore St.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act. Project acquires right-of-way and installs curb, gutter and sidewalk.

PROJECT STATUS: Approved by TMT on 9/23/16

PROJECTED START DATE: 7/1/2017

PROJECTED END DATE: 6/30/2020

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2016/17	2017/18	2018/19	2019/20	2020/21		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$ -
004 - Final Design	\$7,000	\$0	\$0	\$0	\$0	\$7,000	\$ -
005 - Construct/Impliment	\$0	\$0	\$0	\$43,000	\$0	\$43,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$17,000	\$0	\$0	\$43,000	\$0	\$60,000	\$ -
Funding Sources							
022 - Gas Tax	\$17,000	\$0	\$0	\$43,000	\$0	\$60,000	\$ -
Total Funding:	\$17,000	\$0	\$0	\$43,000	\$0	\$60,000	\$ -

Updated: 4/23/19

TRANSPORTATION PROJECT

PROJECT #EN0080	ACCT # 643-4643-6838
RSTP Funding Program	
(Capital)	
(Capital)	
District(s): 1,2,3,4,5	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE:

Pavement Management System project to utilize RSTP funding to make improvements to SR137 and SR63 within the City limits.

KEY POINTS:

Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS:

Approved by TMT on 3/22/19

PROJECTED START DATE:

7/1/2019

PROJECTED END DATE:

6/30/2024

FUTURE M & O:

(Additional Cost & Department Responsibility)

No additional Cost

CRITERIA (1-8):

Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$0	\$0	\$0	\$0	\$0
004 - Final Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
005 - Construct/Impliment	\$590,669	\$590,669	\$590,669	\$590,669	\$590,669	\$2,953,345	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$590,669	\$590,669	\$590,669	\$590,669	\$590,669	\$2,953,345	\$0
Funding Sources							
643 - RSTP	\$590,669	\$590,669	\$590,669	\$590,669	\$590,669	\$2,953,345	\$0
Total Funding:	\$590,669	\$590,669	\$590,669	\$590,669	\$590,669	\$2,953,345	\$0

Updated: 4/23/19

TRANSPORTATION PROJECT

PROJECT #EN0082	G/L #: 643-4643-6942
Sacramento-Maple Ave. Improvements	
(Capital)	
(Capital)	
District(s): 1,2	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Sacramento St. between Bardsley and Pleasant; Maple Ave. between Sacramento and 'E' St. Includes ADA Concrete work, Sewer and Surface Water facility improvements.

KEY POINTS: Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

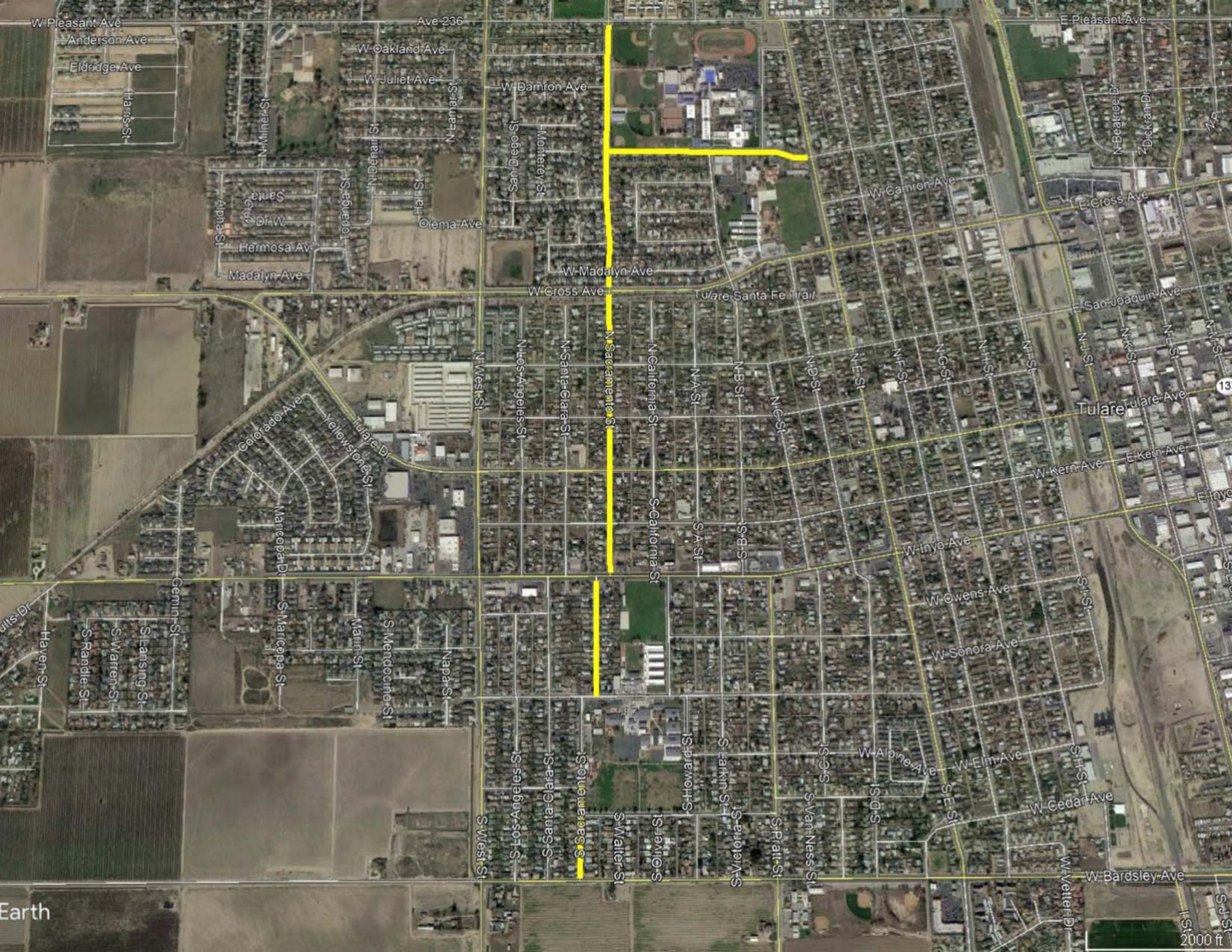
PROJECTED START DATE: 7/1/2018

PROJECTED END DATE: 6/30/2020

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2017/18	2018/19	2019/20	2020/21	2021/22		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
003 - Environmental	\$0	\$5,700	\$0	\$0	\$0	\$5,700	\$ -
004 - Final Design	\$0	\$438,424	\$0	\$0	\$0	\$438,424	\$ -
005 - Construct/Impliment	\$0	\$0	\$7,081,075	\$0	\$0	\$7,081,075	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Costs:	\$0	\$444,124	\$7,081,075	\$0	\$0	\$7,525,199	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$853,931	\$0	\$0	\$853,931	\$ -
122 - Gas Tax (RMRA)	\$0	\$10,663	\$425,914	\$0	\$0	\$436,577	\$ -
643 - Franchise Fee (Solid Waste)	\$0	\$0	\$297,155	\$0	\$0	\$297,155	\$ -
643 - LTF	\$0	\$0	\$455,721	\$0	\$0	\$455,721	\$ -
643 - RDA	\$0	\$113,704	\$0	\$0	\$0	\$113,704	\$ -
077 - CDBG	\$0	\$0	\$390,000	\$0	\$0	\$390,000	\$ -
780 - Water Bonds	\$0	\$151,545	\$2,416,228	\$0	\$0	\$2,567,774	\$ -
615 - Sewer/Wastewater CIP	\$0	\$90,476	\$1,442,545	\$0	\$0	\$1,533,021	\$ -
647 - Surface Water CIP	\$0	\$77,735	\$783,680	\$0	\$0	\$861,415	\$ -
643 - Caltrans	\$0	\$0	\$15,900	\$0	\$0	\$15,900	\$ -
Total Funding:	\$0	\$444,124	\$7,081,074	\$0	\$0	\$7,525,199	\$ -



W Pleasant Ave

Ave 236

E Pleasant Ave

Anderson Ave

W Oakland Ave

Eldridge Ave

W Juliet Ave

W Damron Ave

Harris St

N Miller St

N Dehar St

N Lamar St

Sahoga St

Monterey St

Alpha St

Santa Ana St

W Madalyn Ave

Hermosa Ave

Madalyn Ave

Olema Ave

Sahoga St

Monterey St

W Madalyn Ave

W Cross Ave

Tulare Santa Fe Trail

W Camron Ave

E Cross Ave

N West St

N Los Angeles St

N Santa Clara St

N California St

N A St

N B St

N C St

N D St

N E St

N F St

N G St

N H St

N I St

N J St

N K St

N L St

N M St

N N St

N O St

N P St

N Q St

N R St

N S St

N T St

N U St

N V St

N W St

N X St

N Y St

Colorado Ave

Yellowstone St

Tulare Dr

Martecopa Dr

S Maricopa St

S Maricopa St

S Maricopa St

S Maricopa St

S Maricopa St

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S Mendocino St

Napa St

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TRANSPORTATION PROJECT

PROJECT #EN0083	G/L #:	643-4643-6943
Sonora Ave. Improvements		610-4610-6943 615-4615-6943
(Capital)		647-4647-6943
District(s): 1, 2		

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE:

Pavement Management System / Utility project on Sonora Ave. between West and 'E' St. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS:

Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS:

Approved by TMT on 9/23/16

PROJECTED START DATE:

7/1/2018

PROJECTED END DATE:

12/31/2019

FUTURE M & O:

(Additional Cost & Department Responsibility)

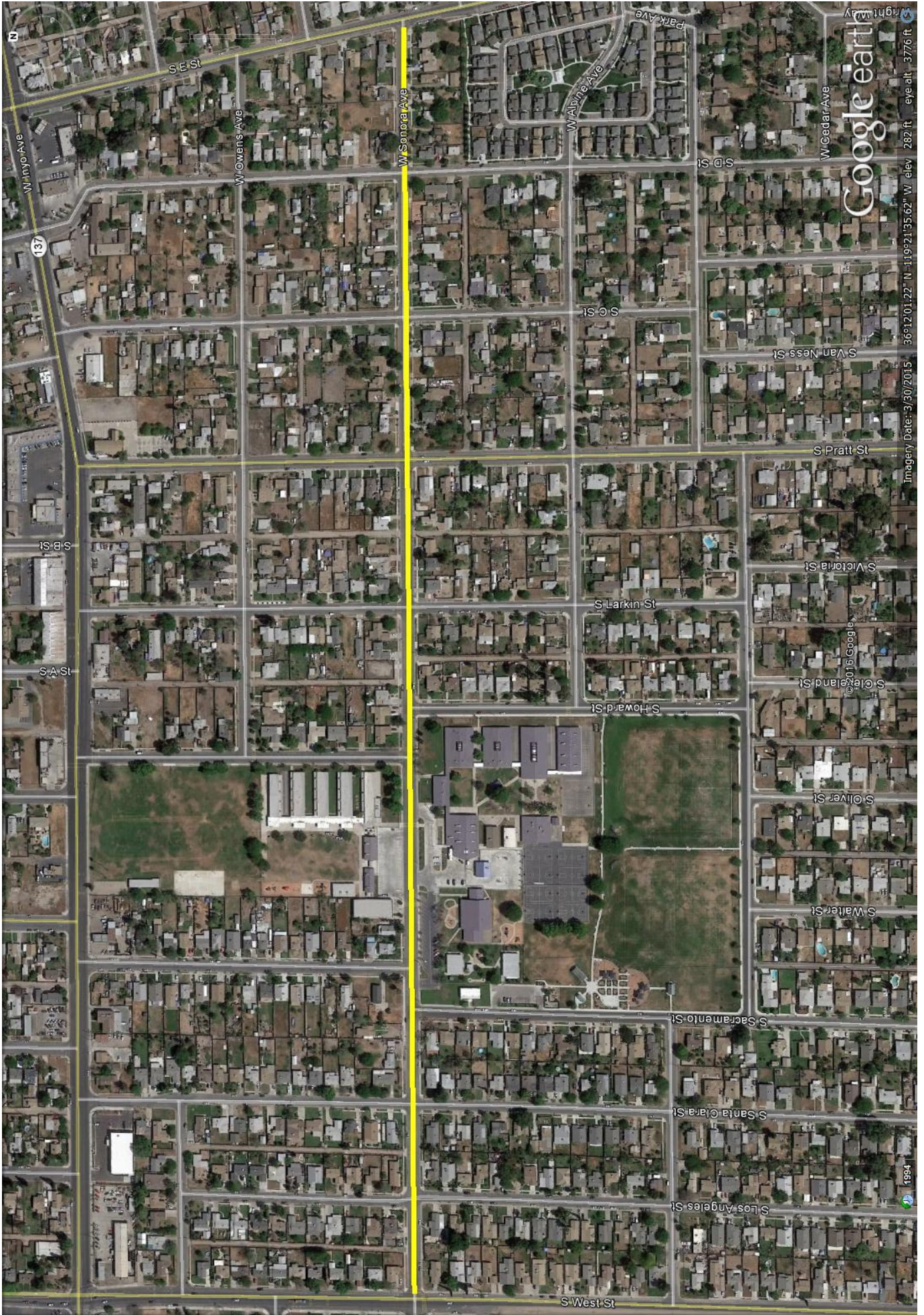
No additional Cost

CRITERIA (1-8):

Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2017/18	2018/19	2019/20	2020/21	2021/22		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$0	\$197,341	\$0	\$0	\$0	\$197,341	\$ -
005 - Construct/Impliment	\$0	\$0	\$3,006,843	\$0	\$0	\$3,006,843	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$199,841	\$3,006,843	\$0	\$0	\$3,206,684	\$ -
Funding Sources							
122 - Gas Tax (RMRA)	\$0	\$47,547	\$443,685	\$0	\$0	\$491,232	\$ -
643 - LTF	\$0	\$70,739	\$1,166,571	\$0	\$0	\$1,237,310	\$ -
021 - Measure R-Local	\$0	\$0	\$169,500	\$0	\$0	\$169,500	\$ -
780 - Water Bonds	\$0	\$44,589	\$670,889	\$0	\$0	\$715,477	\$ -
615 - Sewer/Wastewater CIP	\$0	\$36,966	\$556,198	\$0	\$0	\$593,165	\$ -
647 - Surface Water CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Funding:	\$0	\$199,841	\$3,006,843	\$0	\$0	\$3,206,684	\$ -

Updated: 3-19-19



Google earth

Imagery Date: 3/30/2015 56°12'01.22" N -119°21'35.62" W elev 282 ft eye alt -3776 ft

1994

TRANSPORTATION PROJECT

PROJECT #EN0084	G/L #: 643-4643-6944
Pleasant Improvements	
(Capital)	
(Capital)	
District(s): 1, 2	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE:

Pavement Management System / Utility project on Pleasant Ave, between Cromley and 'H'. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS:

Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS:

Approved by TMT on 9/23/16

PROJECTED START DATE:

7/1/2018

PROJECTED END DATE:

6/30/2021

FUTURE M & O:

(Additional Cost & Department Responsibility)

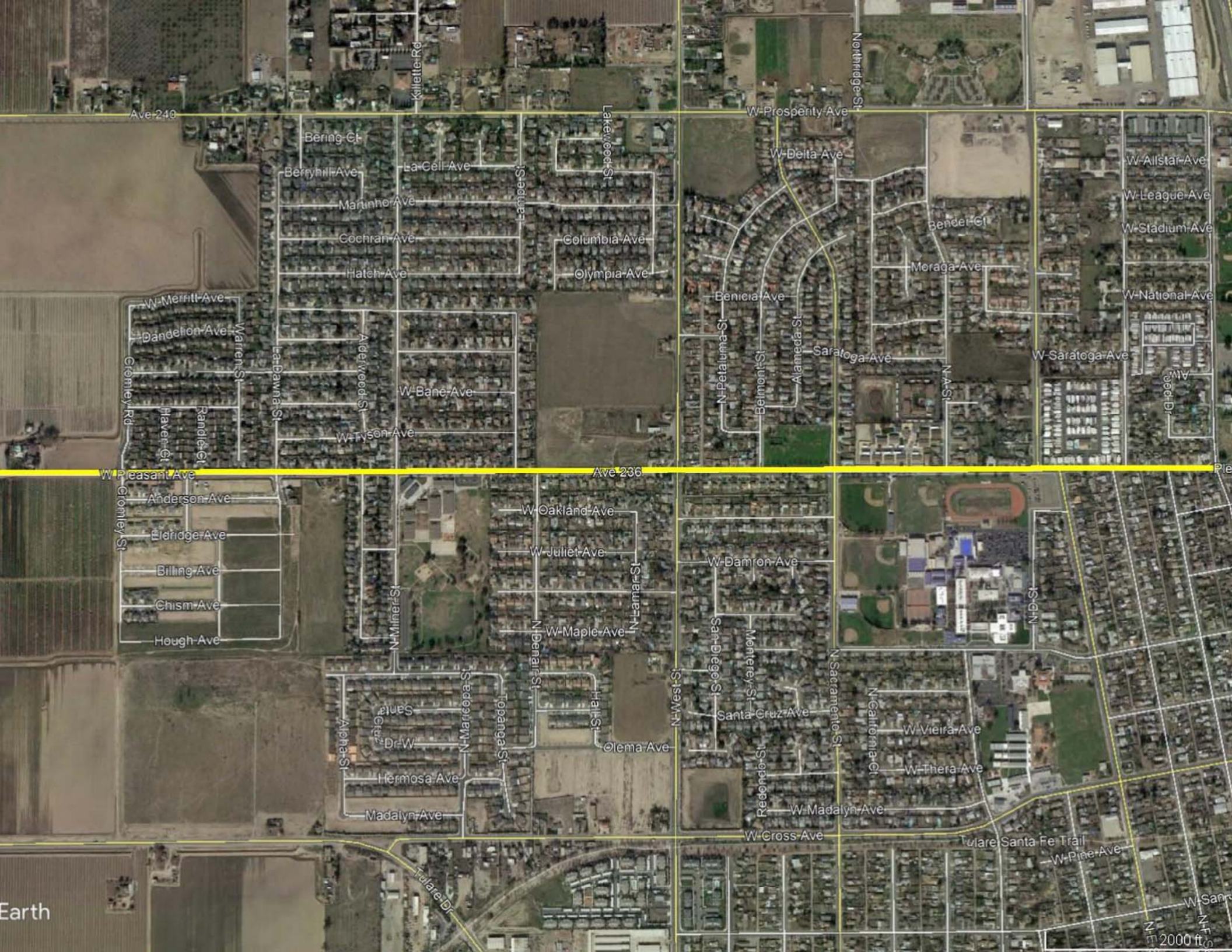
No additional Cost

CRITERIA (1-8):

Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2017/18	2018/19	2019/20	2020/21	2021/22		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$ -
004 - Final Design	\$0	\$328,464	\$0	\$0	\$0	\$328,464	\$ -
005 - Construct/Impliment	\$0	\$0	\$4,845,801	\$0	\$0	\$4,845,801	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$334,464	\$4,845,801	\$0	\$0	\$5,180,265	\$ -
Funding Sources							
021 - Measure R-Local	\$0	\$0	\$450,566	\$0	\$0	\$450,566	\$ -
777 - RDA	\$0	\$159,001	\$1,286,671	\$0	\$0	\$1,445,672	\$ -
643 - LTF	\$0	\$0	\$566,412	\$0	\$0	\$566,412	\$ -
780 - Water Bonds	\$0	\$57,675	\$835,614	\$0	\$0	\$893,289	\$ -
615 - Sewer/Wastewater CIP	\$0	\$104,747	\$1,517,601	\$0	\$0	\$1,622,348	\$ -
647 - Surface Water CIP	\$0	\$13,041	\$188,937	\$0	\$0	\$201,978	\$ -
Total Funding:	\$0	\$334,464	\$4,845,801	\$0	\$0	\$5,180,265	\$ -

Updated: 4/23/19



Ave 240

Killette Rd

Northridge St

Bering Ct

La Cell Ave

Lakewood St

W-Prosperity Ave

Berryhill Ave

Marinho Ave

Cochran Ave

Hatch Ave

Columbia Ave

Olympia Ave

W-Delta Ave

Meraga Ave

W Allstar Ave

W-League Ave

W-Stadium Ave

W-National Ave

W-Merritt Ave

Dandelion Ave

Warren St

La-Dawna St

Alderwood St

W-Banet Ave

W-Tyson Ave

Benicia Ave

Belmont St

Alameda St

Saratoga Ave

N-A St

W-Saratoga Ave

Alfred Dr

W-Peasant Ave

Ave 236

Anderson Ave

Eldridge Ave

Billing Ave

Chism Ave

Hough Ave

W-Oakland Ave

W-Juliet Ave

W-Maple Ave

N-Milner St

N-Denair St

Hall St

Olema Ave

W-Damron Ave

San Diego St

Monterey St

Santa Cruz Ave

N-Sacramento St

N-California Ct

W-Vieira Ave

W-Thera Ave

Alpha St

N-Madison St

Topanga St

Hall St

Olema Ave

N-Santa Fe St

San Diego St

Monterey St

W-Madalyn Ave

W-Cross Ave

Tulare Santa Fe Trail

W-Pine Ave

W-Santa Fe Ave

Earth

2000 ft

TRANSPORTATION PROJECT

PROJECT #EN2016.PMS 5
Tulare Improvements
(Capital)
(Capital)
District(s): 2

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE:
 Pavement Management System / Utility project on Tulare Ave. between West St. and the Union Pacific Railroad. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS:
 Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS:
 Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2019

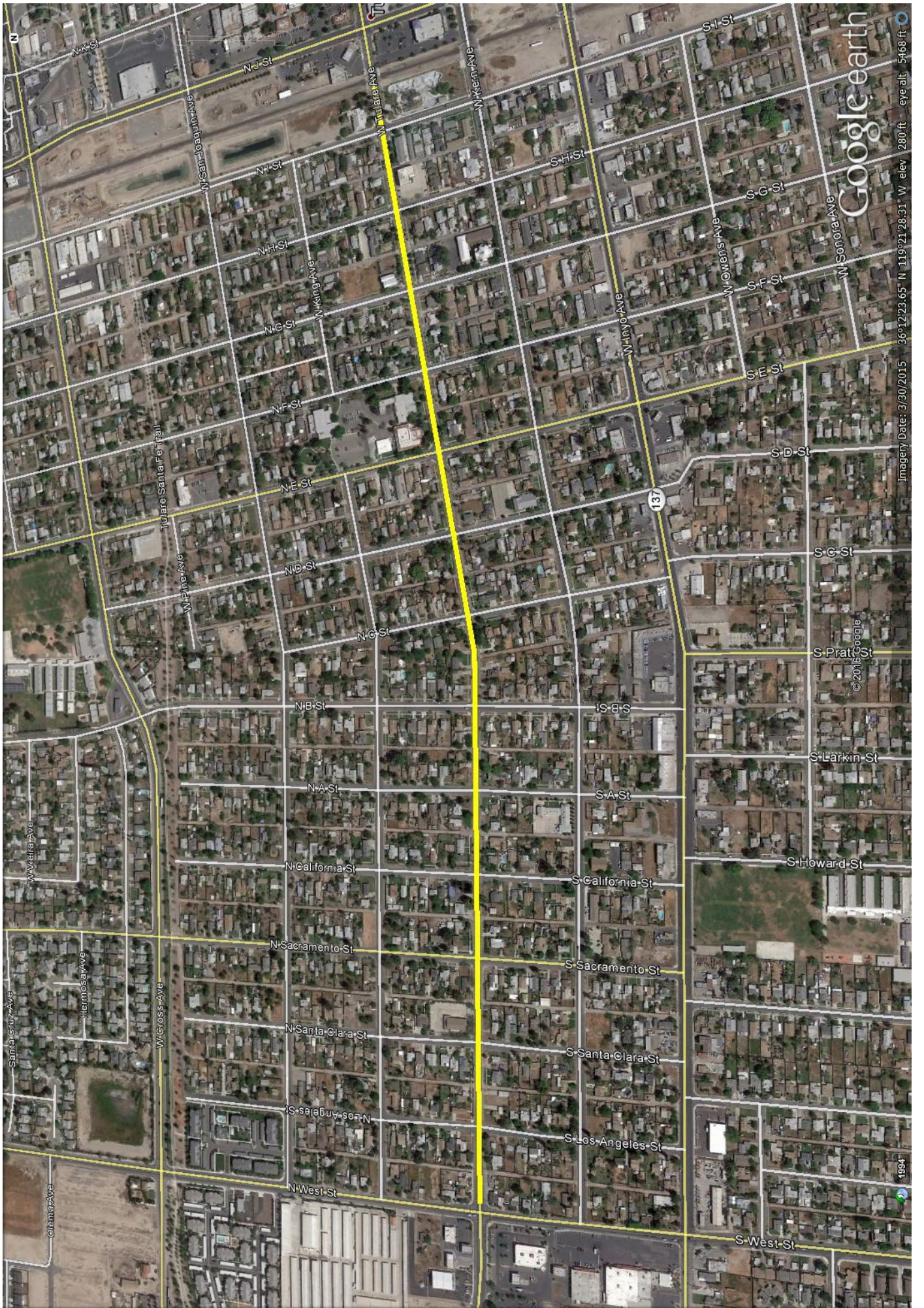
PROJECTED END DATE: 6/30/2021

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8):
 Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$6,000	\$0	\$0	\$0	\$0	\$6,000	\$ -
004 - Final Design	\$451,500	\$0	\$0	\$0	\$0	\$451,500	\$ -
005 - Construct/Impliment	\$0	\$5,702,200	\$0	\$0	\$0	\$5,702,200	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$457,500	\$5,702,200	\$0	\$0	\$0	\$6,159,700	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$123,525	\$628,981	\$0	\$0	\$0	\$752,506	\$ -
122 - Gas Tax (RMRA)	\$0	\$563,700	\$0	\$0	\$0	\$563,700	\$ -
077 - CDBG	\$0	\$390,000	\$0	\$0	\$0	\$390,000	\$ -
610 - Water CIP	\$77,775	\$969,374	\$0	\$0	\$0	\$1,047,149	\$ -
615 - Sewer/Wastewater CIP	\$183,000	\$2,280,880	\$0	\$0	\$0	\$2,463,880	\$ -
647 - Surface Water CIP	\$73,200	\$869,265	\$0	\$0	\$0	\$942,465	\$ -
Total Funding:	\$457,500	\$5,702,200	\$0	\$0	\$0	\$6,159,700	\$ -

Updated: 4/23/19



Google earth

Imagery Date: 3/30/2015 36°12'23.65" N 119°21'28.31" W elev 280 ft eye alt 5468 ft

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1994

TRANSPORTATION PROJECT

PROJECT #EN2016.PMS 6
Highland/Academy Tract Improvements
(Capital)
(Capital)
District(s): 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Academy between Gem and Blackstone; Apricot between Gem and Blackstone; San Joaquin between 'O' St. and Blackstone; Sycamore between Cherry and Blackstone; Madden between Tulare and Sycamore; King between 'O' and Cherry. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2021

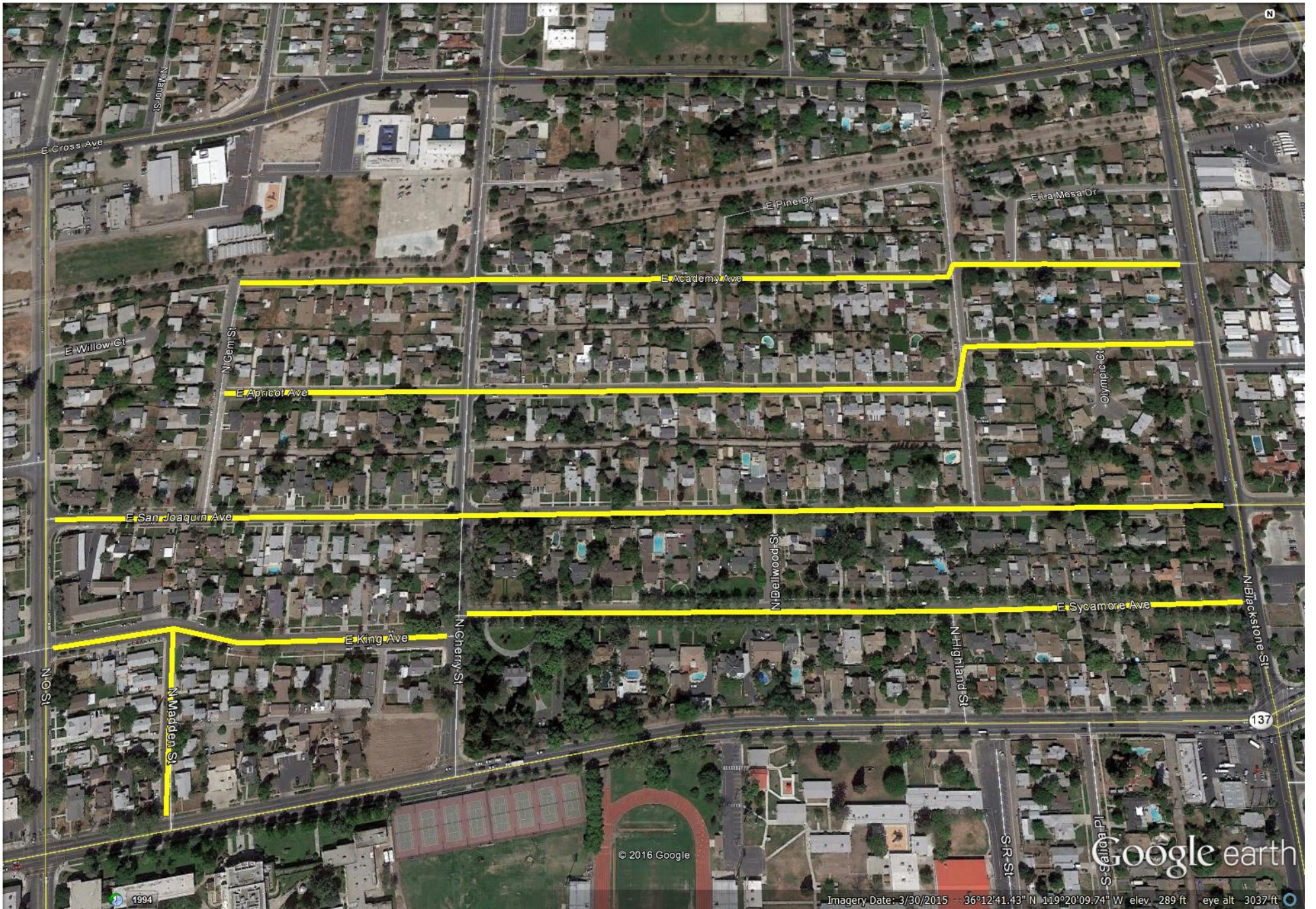
PROJECTED END DATE: 6/30/2023

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0
003 - Environmental	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0
004 - Final Design	\$0	\$0	\$688,000	\$0	\$0	\$688,000	\$0
005 - Construct/Impliment	\$0	\$0	\$0	\$8,602,000	\$0	\$8,602,000	\$0
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Costs:	\$0	\$0	\$690,500	\$8,602,000	\$0	\$9,292,500	\$0
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$115,299	\$518,339	\$0	\$633,638	\$0
122 - Gas Tax (RMRA)	\$0	\$0	\$0	\$336,221	\$0	\$336,221	\$0
021 - Measure R-Local	\$0	\$0	\$0	\$263,700	\$0	\$263,700	\$0
010 - Water Bonds	\$0	\$0	\$296,915	\$3,698,860	\$0	\$3,995,775	\$0
615 - Sewer/Wastewater CIP	\$0	\$0	\$255,485	\$3,182,740	\$0	\$3,438,225	\$0
647 - Surface Water CIP	\$0	\$0	\$22,801	\$602,140	\$0	\$624,941	\$0
Total Funding:	\$0	\$0	\$690,500	\$8,602,000	\$0	\$9,292,500	\$0

Updated: 4/23/19



N

E Cross Ave

ISover

E Pine Dr

E La Mesa Dr

E Academy Ave

E Willow Ct

N Gem St

E Apricot Ave

Olympic Ct

E San Joaquin Ave

N Delwood St

E Sycamore Ave

N Backstone St

N O St

N Madden St

E King Ave

N Cherry St

N Highland St

137

S R St

S S St

© 2016 Google

Google earth

1994

Imagery Date: 3/30/2015 36°12'41.43" N 119°20'09.74" W elev. 289 ft eye alt 3037 ft

TRANSPORTATION PROJECT

PROJECT #EN2016-07
Sequoia-Spruce Tract Improvements
(Capital)
(Capital)
District(s): 3, 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Spruce between Bardsley and Tulare; Sierra between SR99 and Spruce; Sierra/Sequoia Alley between SR99 and Spruce; Sequoia between Dayton and Spruce; Sequoia/Kern Alley between Dayton and Spruce; Kern between Dayton and Spruce. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2020

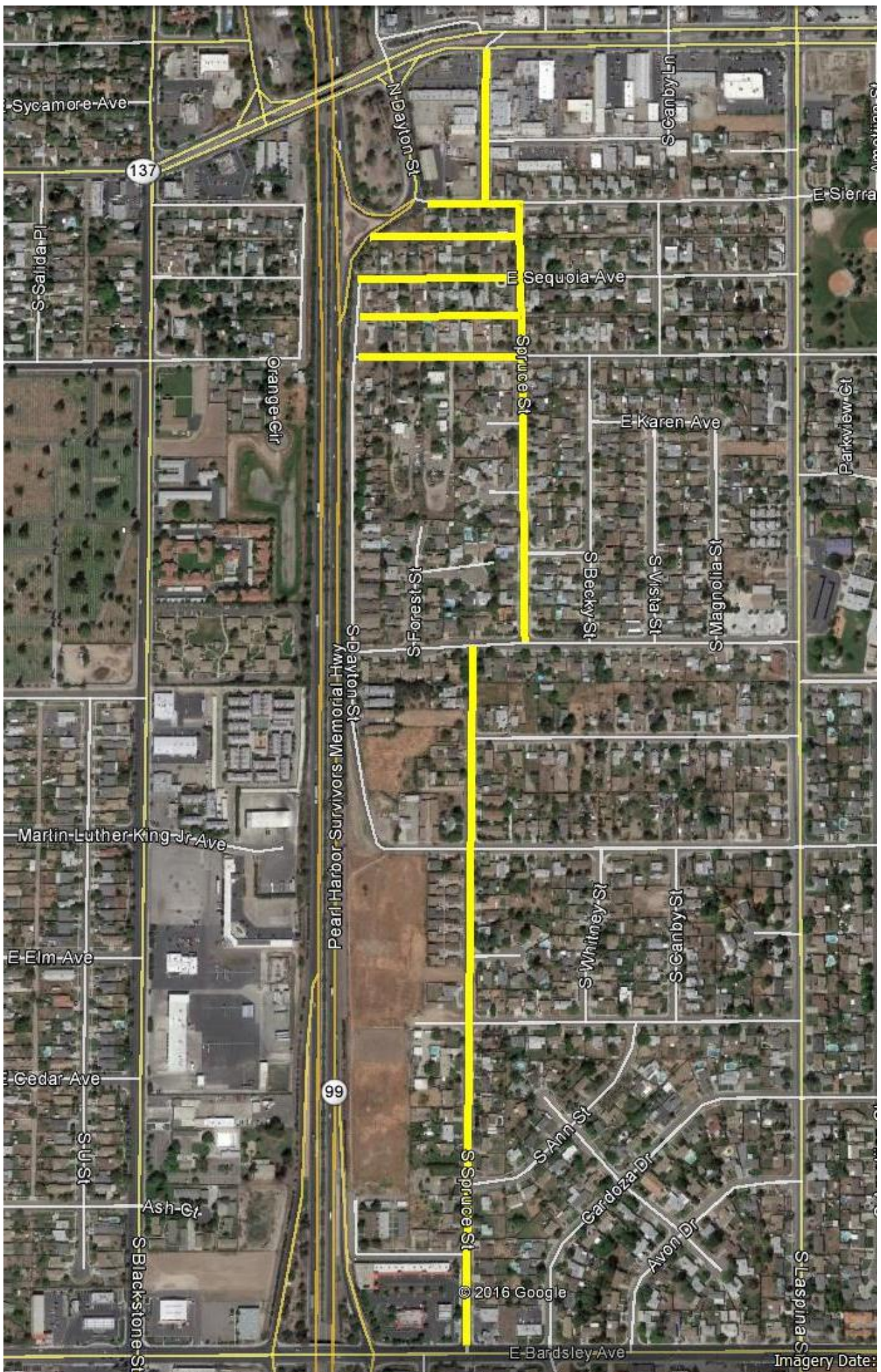
PROJECTED END DATE: 6/30/2022

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 -Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$0	\$365,500	\$0	\$0	\$0	\$365,500	\$ -
005 - Construct/Impliment	\$0	\$0	\$4,574,500	\$0	\$0	\$4,574,500	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Costs:	\$0	\$368,000	\$4,574,500	\$0	\$0	\$4,942,500	\$ -
Funding Sources							
022 - Gas Tax	\$0	\$106,720	\$1,026,605	\$0	\$0	\$1,133,325	\$ -
021 - Measure R-Local	\$0	\$0	\$300,000	\$0	\$0	\$300,000	\$ -
010 - Water Bonds	\$0	\$103,040	\$1,280,860	\$0	\$0	\$1,383,900	\$ -
615 - Sewer/Wastewater CIP	\$0	\$147,200	\$1,829,800	\$0	\$0	\$1,977,000	\$ -
647 - Surface Water CIP	\$0	\$11,040	\$137,235	\$0	\$0	\$148,275	\$ -
Total Funding:	\$0	\$368,000	\$4,574,500	\$0	\$0	\$4,942,500	\$ -

Updated: 4/23/19



TRANSPORTATION PROJECT

PROJECT #EN2016-08
Elliott-Mefford Tract Improvements
(Capital)
(Capital)
District(s): 1

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Owens between West and Santa Clara; Los Angeles between Bardsley and Owens; Elm between West and Santa Clara; Santa Clara between Bardsley and Inyo; Walter between Bardsley and Elm; Oliver between Bardsley and Elm; Cleveland between Bardsley and Elm; Victoria between Bardsley and Elm; Elm between Howard and 'D' St.; 'C' St. between Elm and Alpine. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

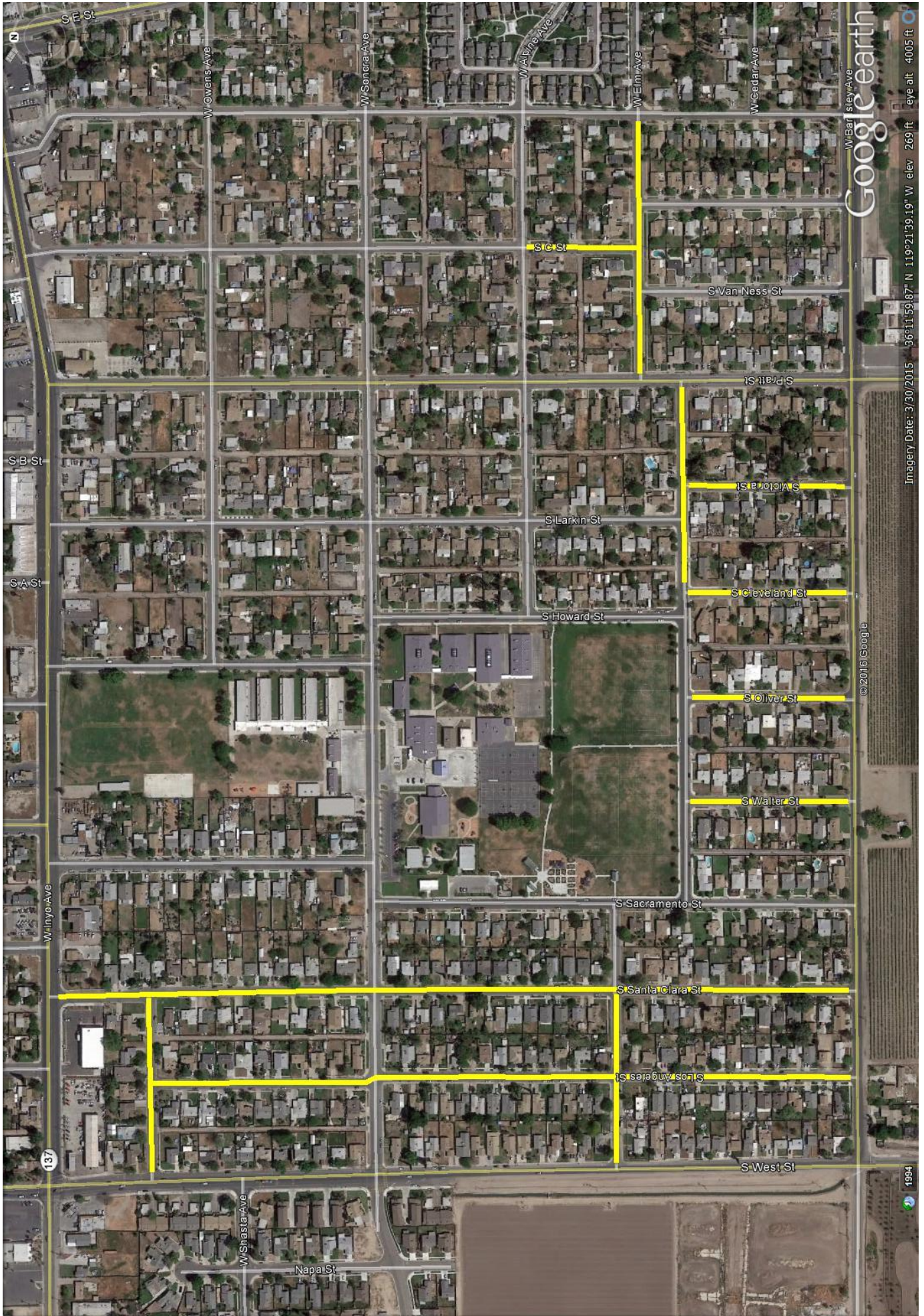
PROJECTED START DATE: 7/1/2020

PROJECTED END DATE: 6/30/2022

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$2,500	\$0	\$0	\$0	\$2,500	\$ -
004 - Final Design	\$0	\$602,000	\$0	\$0	\$0	\$602,000	\$ -
005 - Construct/Impliment	\$0	\$0	\$7,528,000	\$0	\$0	\$7,528,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$604,500	\$7,528,000	\$0	\$0	\$8,132,500	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$0	\$0	\$942,764	\$0	\$0	\$942,764	\$ -
122 - Gas Tax (RMRA)	\$0	\$0	\$333,512	\$0	\$0	\$333,512	\$ -
643 - Franchise Fee (Solid Waste)	\$0	\$0	\$219,200	\$0	\$0	\$219,200	\$ -
643 - LTF	\$0	\$78,585	\$0	\$0	\$0	\$78,585	\$ -
010 - Water Bonds	\$0	\$247,845	\$3,086,480	\$0	\$0	\$3,334,325	\$ -
615 - Sewer/Wastewater CIP	\$0	\$211,575	\$2,634,800	\$0	\$0	\$2,846,375	\$ -
647 - Surface Water CIP	\$0	\$66,495	\$311,244	\$0	\$0	\$377,739	\$ -
Total Funding:	\$0	\$604,500	\$7,528,000	\$0	\$0	\$8,132,500	\$ -



Google earth

© 2016 Google

Imagery Date: 3/30/2015 36°11'59.87" N 119°21'39.19" W elev 269 ft eye alt 4005 ft

1894

TRANSPORTATION PROJECT

PROJECT #EN2016-09
Pratt St. Improvements
(Capital)
(Capital)
District(s): 1, 2

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE:

Pavement Management System / Utility project on Pratt St. between Bardsley and Inyo (SR137). Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS:

Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS:

Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE:

7/1/2020

PROJECTED END DATE:

6/30/2022

FUTURE M & O:

(Additional Cost & Department Responsibility)

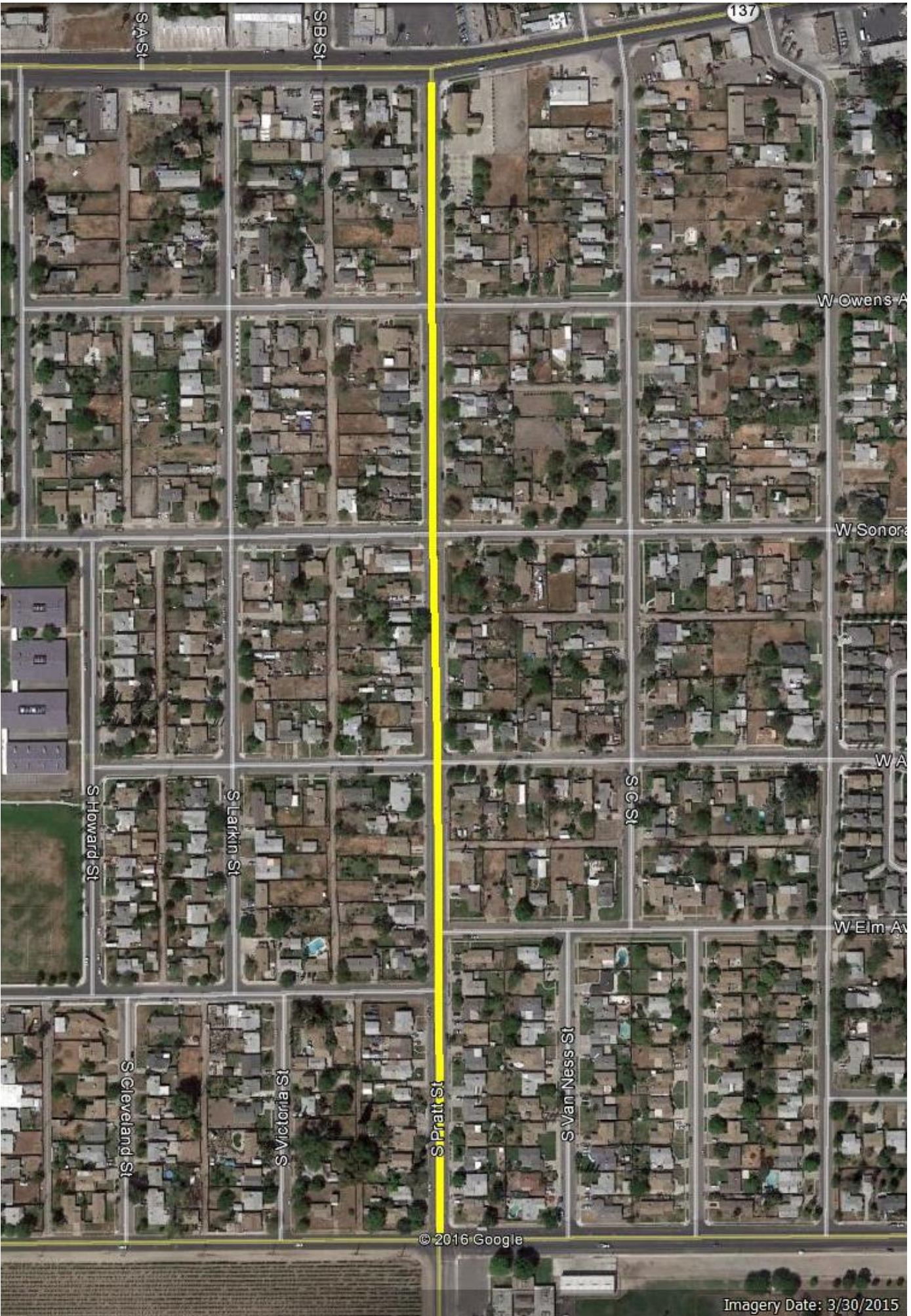
No additional Cost

CRITERIA (1-8):

Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$6,000	\$0	\$0	\$0	\$6,000	\$ -
004 - Final Design	\$0	\$129,000	\$0	\$0	\$0	\$129,000	\$ -
005 - Construct/Impliment	\$0	\$0	\$1,621,000	\$0	\$0	\$1,621,000	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$135,000	\$1,621,000	\$0	\$0	\$1,756,000	\$ -
Funding Sources							
122 - Gas Tax (RMRA)	\$0	\$60,750	\$339,450	\$0	\$0	\$400,200	\$ -
077 - CDBG	\$0	\$0	\$390,000	\$0	\$0	\$390,000	\$ -
610 - Water CIP	\$0	\$13,500	\$162,100	\$0	\$0	\$175,600	\$ -
615 - Sewer/Wastewater CIP	\$0	\$17,550	\$210,730	\$0	\$0	\$228,280	\$ -
647 - Surface Water CIP	\$0	\$43,200	\$518,720	\$0	\$0	\$561,920	\$ -
Total Funding:	\$0	\$135,000	\$1,621,000	\$0	\$0	\$1,756,000	\$ -

Updated: 4/23/19



TRANSPORTATION PROJECT

PROJECT #EN2016-10
Oaks St. Improvements
(Capital)
(Capital)
District(s): 4

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Oaks St. between Merritt and Prosperity; Oaks St. between Sandra and 'M' St. Includes ADA Concrete work, Water and Surface Water facilities; Constructs a new master-plan Storm Drain Basin on North J Street.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 9/23/16; 3/22/19

PROJECTED START DATE: 7/1/2022

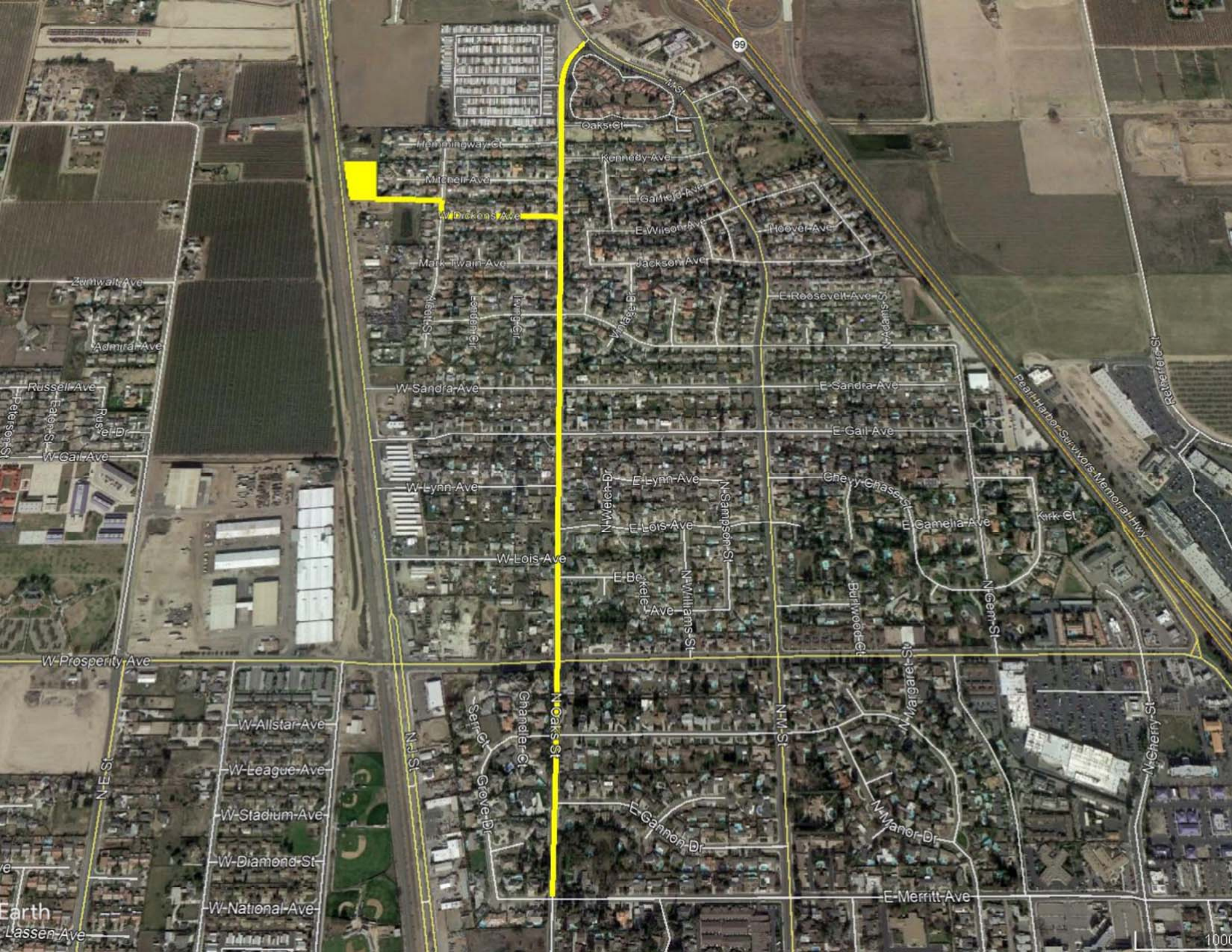
PROJECTED END DATE: 6/30/2024

FUTURE M & O:
(Additional Cost & Department Responsibility) No additional Cost

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$0	\$0	\$0	\$302,500	\$0	\$302,500	\$ -
004 - Final Design	\$0	\$0	\$0	\$281,650	\$0	\$281,650	\$ -
005 - Construct/Impliment	\$0	\$0	\$0	\$0	\$3,396,350	\$3,396,350	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$0	\$0	\$0	\$584,150	\$3,396,350	\$3,980,500	\$ -
Funding Sources							
022 - Gas Tax	\$0	\$0	\$0	\$85,099	\$1,886,508	\$1,971,608	\$ -
021 - Measure R Local	\$0	\$0	\$0	\$71,303	\$43,076	\$114,379	\$ -
010 - Water Bonds	\$0	\$0	\$0	\$39,888	\$476,766	\$516,654	\$ -
647 - Surface Water CIP	\$0	\$0	\$0	\$387,860	\$989,999	\$1,377,859	\$ -
Total Funding:	\$0	\$0	\$0	\$584,150	\$3,396,350	\$3,980,500	\$ -

Updated: 4/23/19



99

Pearl Harbor Survivors Memorial Hwy

TRANSPORTATION PROJECT

PROJECT #EN2019-1	ACCT #
Kern-Silva-Latimer-Aronian-Moraine-Sunset Improvements Project	
(Capital)	
(Capital)	
District(s): 5	

PROJECT MANAGER: Nick Bartsch

PROJECT DESCRIPTION & PURPOSE: Pavement Management System / Utility project on Kern Avenue between Aronian Street and Silva Street; Aronian Street between Tulare Avenue and Kern Avenue; Moraine Street between Sunset Avenue and Kern Avenue; Latimer Street between Tulare Avenue and Kern Avenue; Silva Street between Tulare Avenue and Kern Avenue; Sunset Avenue between Aronian Street and Moraine Street. Includes ADA Concrete work, Water, Sewer and Surface Water facilities.

KEY POINTS: Critical Utility Infrastructure Improvements; Traffic safety; Relief from potential liability concerns; Compliance to the American Disabilities Act

PROJECT STATUS: Approved by TMT on 3/22/19

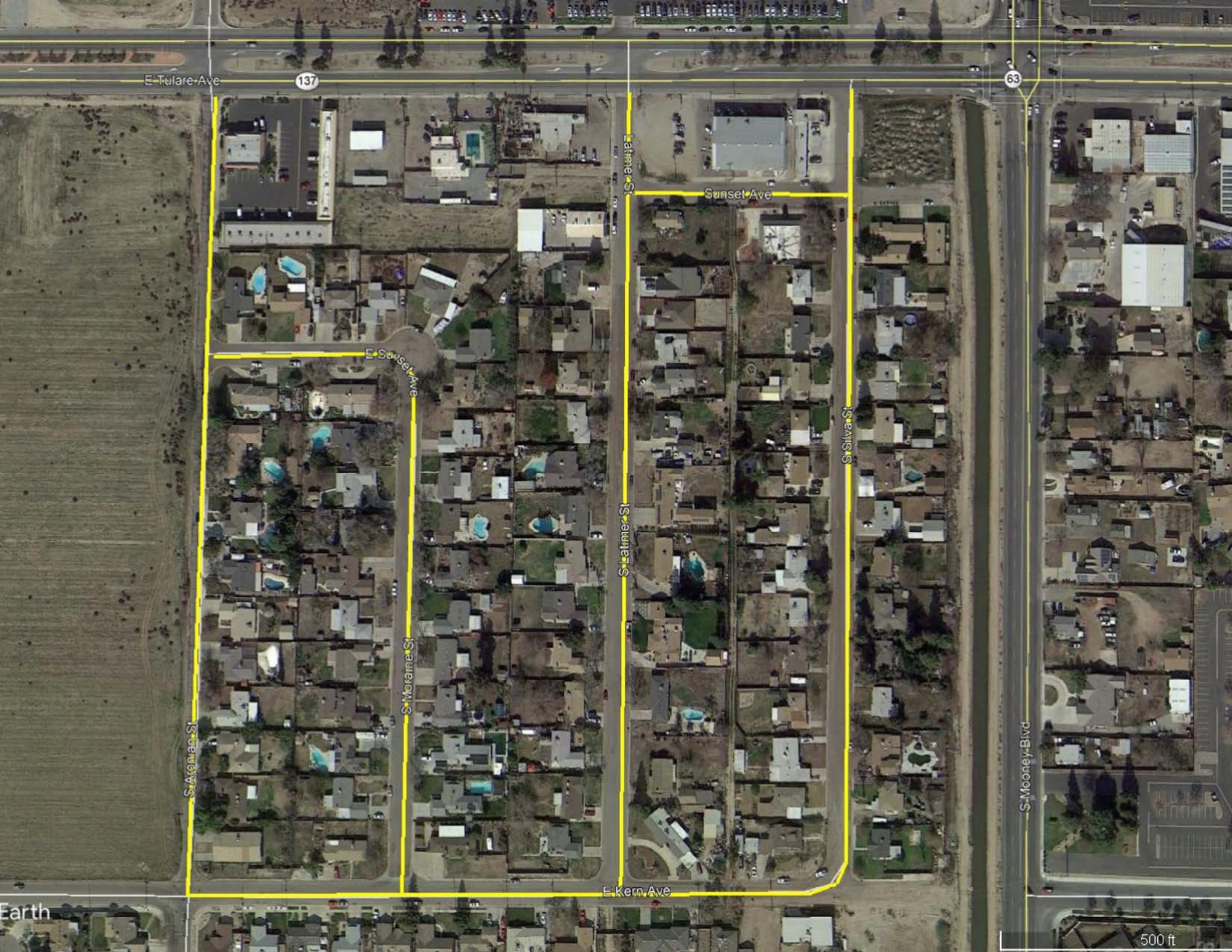
PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2021

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 7: Project addresses regulatory, safety, or environmental requirements that could threaten in whole or in part the City's ability to operate a core program or function at some future time if not replaced or repaired.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
001 - Conceptual	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
002 - Preliminary Design	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
003 - Environmental	\$190,000	\$0	\$0	\$0	\$0	\$190,000	\$ -
004 - Final Design	\$477,500	\$0	\$0	\$0	\$0	\$477,500	\$ -
005 - Construct/Impliment	\$0	\$5,158,450	\$0	\$0	\$0	\$5,158,450	\$ -
006 - Close Out	\$0	\$0	\$0	\$0	\$0	\$ -	\$ -
Total Costs:	\$667,500	\$5,158,450	\$0	\$0	\$0	\$5,825,950	\$ -
Funding Sources							
022 - Gas Tax (HUTA)	\$99,174	\$583,986	\$0	\$0	\$0	\$683,159	\$ -
122 - Gas Tax (RMRA)	\$0	\$275,494	\$0	\$0	\$0	\$275,494	\$ -
643 - LTF	\$248,981	\$179,425	\$0	\$0	\$0	\$428,406	\$ -
021 - Measure R Local	\$0	\$455,721	\$0	\$0	\$0	\$455,721	\$ -
643 - Franchise Fee	\$0	\$231,903	\$0	\$0	\$0	\$231,903	\$ -
610 - Water CIP	\$175,646	\$1,887,623	\$0	\$0	\$0	\$2,063,269	\$ -
615 - Sewer/Wastewater CIP	\$143,699	\$1,544,298	\$0	\$0	\$0	\$1,687,997	\$ -
647 - Surface Water CIP	\$0	\$0	\$0	\$0	\$0	\$0	\$ -
Total Funding:	\$667,500	\$5,158,450	\$0	\$0	\$0	\$5,825,950	\$ -



E Tulare Ave

137

63

S Latmer St

Sunset Ave

E Sunset Ave

S Silva St

S Latmer St

S Merame St

S Alameda St

S Mooney Blvd

E Kern Ave

500 ft

Earth

TRANSPORTATION PROJECT

PROJECT #ST0006	ACCT # 643-4643-2031
Annual Transportation - Pavement Management	
(Operations)	
(Maintenance & Repair)	
District(s): 1,2,3,4,5	

PROJECT MANAGER: Gonzalo Ramirez

PROJECT DESCRIPTION & PURPOSE: Annual transportation minor replacement program addresses transportation maintenance and operations items by doing minor repairs such as pothole repair, crack sealing and asphalt rejuvenation.

KEY POINTS: Annual project

PROJECT STATUS: Approved by TMT on 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Costs Description							
Alleys	\$31,000	\$31,000	\$31,000	\$31,000	\$31,000	\$ 155,000.00	\$ -
Asphalt Repair (Pothole & Crack Seal)	\$135,000	\$135,000	\$135,000	\$135,000	\$135,000	\$ 675,000.00	\$ -
Pavement Preservation	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$ -
Total Costs:	\$366,000	\$366,000	\$366,000	\$366,000	\$366,000	\$1,830,000	\$ -
Funding Sources							
022 - Gas Tax	\$29,400	\$29,400	\$29,400	\$29,400	\$29,400	\$147,000	\$ -
643 - General Fund Transportation Materials	\$36,600	\$36,600	\$36,600	\$36,600	\$36,600	\$183,000	\$ -
643 -Franchise Fee (Solid Waste)	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$ -
001 - Measure 'I'	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000	\$ -
Total Funding:	\$366,000	\$366,000	\$366,000	\$366,000	\$366,000	\$1,830,000	\$ -

TRANSPORTATION PROJECT

PROJECT #ST0007	ACCT # 643-4643-2014
Annual Transportation Maintenance	
(Operations)	
(Maintenance & Repair)	
District(s): 1,2,3,4,5	

PROJECT MANAGER: Gonzalo Ramirez

PROJECT DESCRIPTION & PURPOSE: Annual transportation maintenance program to address transportation maintenance and operations such as traffic safety, signal maintenance, roadway lighting, roadway striping and school safety.

KEY POINTS: Annual project

PROJECT STATUS: Approved by TMT on 3/22/19

PROJECTED START DATE: 7/1/2019

PROJECTED END DATE: 6/30/2024

FUTURE M & O: No additional Cost
(Additional Cost & Department Responsibility)

CRITERIA (1-8): Criteria 5: Project extends an existing City Program or function to meet the Council's vision and explicit direction.

Costs Description	Fiscal Year					Total	Unfunded
	2019/20	2020/21	2021/22	2022/23	2023/24		
Concrete Repair - City Facilities	\$71,000	\$71,000	\$71,000	\$71,000	\$71,000	\$355,000	\$ -
Concrete Repair - ROW	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000	\$ -
City Crosswalks	\$30,500	\$30,500	\$30,500	\$30,500	\$30,500	\$152,500	\$ -
City Striping - Annual Contract	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$235,000	\$ -
Non-School Bike/Ped	\$39,500	\$39,500	\$39,500	\$39,500	\$39,500	\$197,500	\$ -
Roadway Lighting	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000	\$ -
Sign Maintenance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$ -
Signal Maintenance	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000	\$ -
Urgency Items (Repairs)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$ -
Non-Conforming Design Features	\$38,500	\$38,500	\$38,500	\$38,500	\$38,500	\$192,500	\$ -
							\$ -
Total Costs:	\$418,500	\$418,500	\$418,500	\$418,500	\$418,500	\$2,092,500	\$ -
Funding Sources							
022 - Gas Tax	\$196,000	\$196,000	\$196,000	\$196,000	\$196,000	\$980,000	\$ -
643 - General Fund Transportation Materials	\$222,500	\$222,500	\$222,500	\$222,500	\$222,500	\$1,112,500	\$ -
Total Funding:	\$418,500	\$418,500	\$418,500	\$418,500	\$418,500	\$2,092,500	\$ -