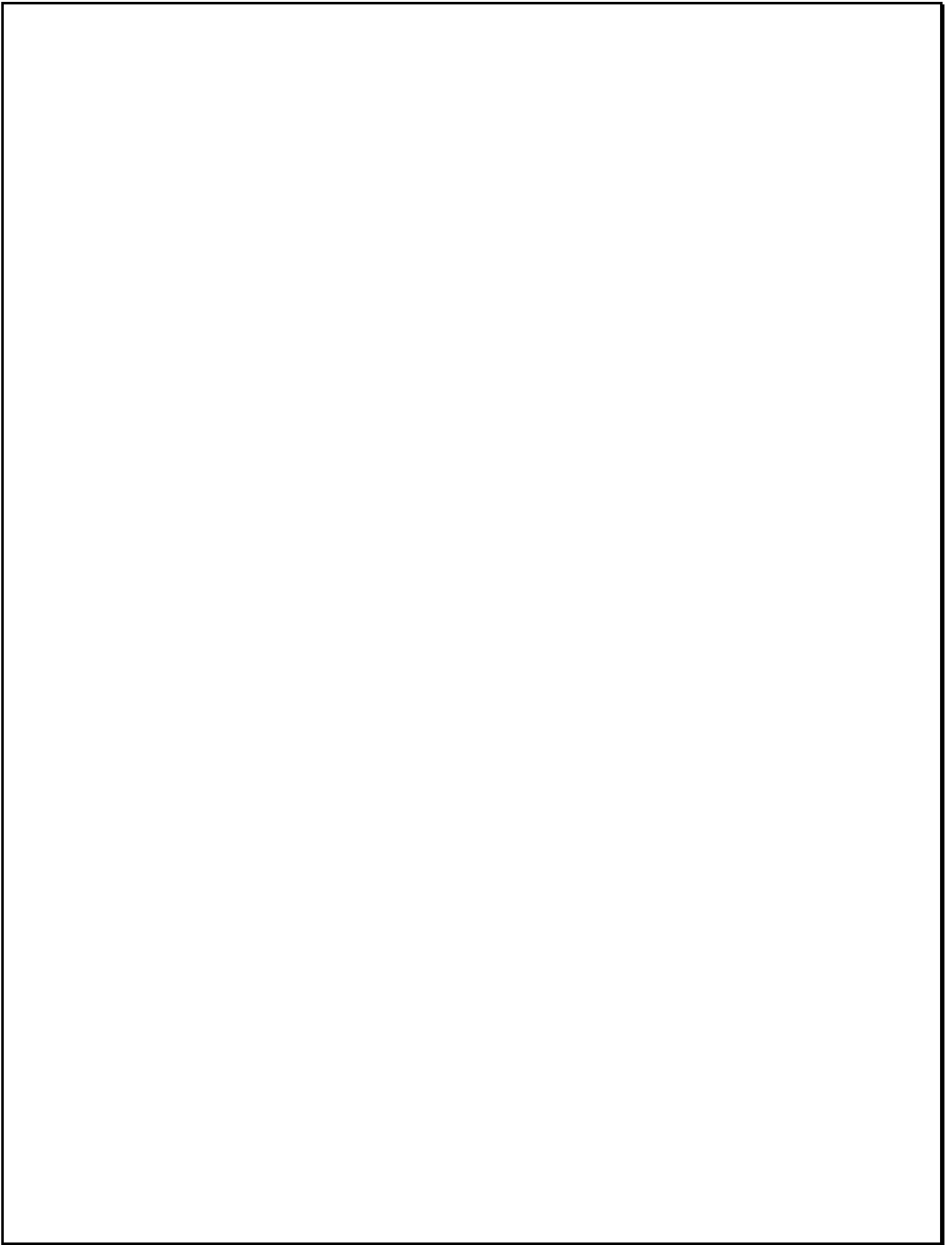




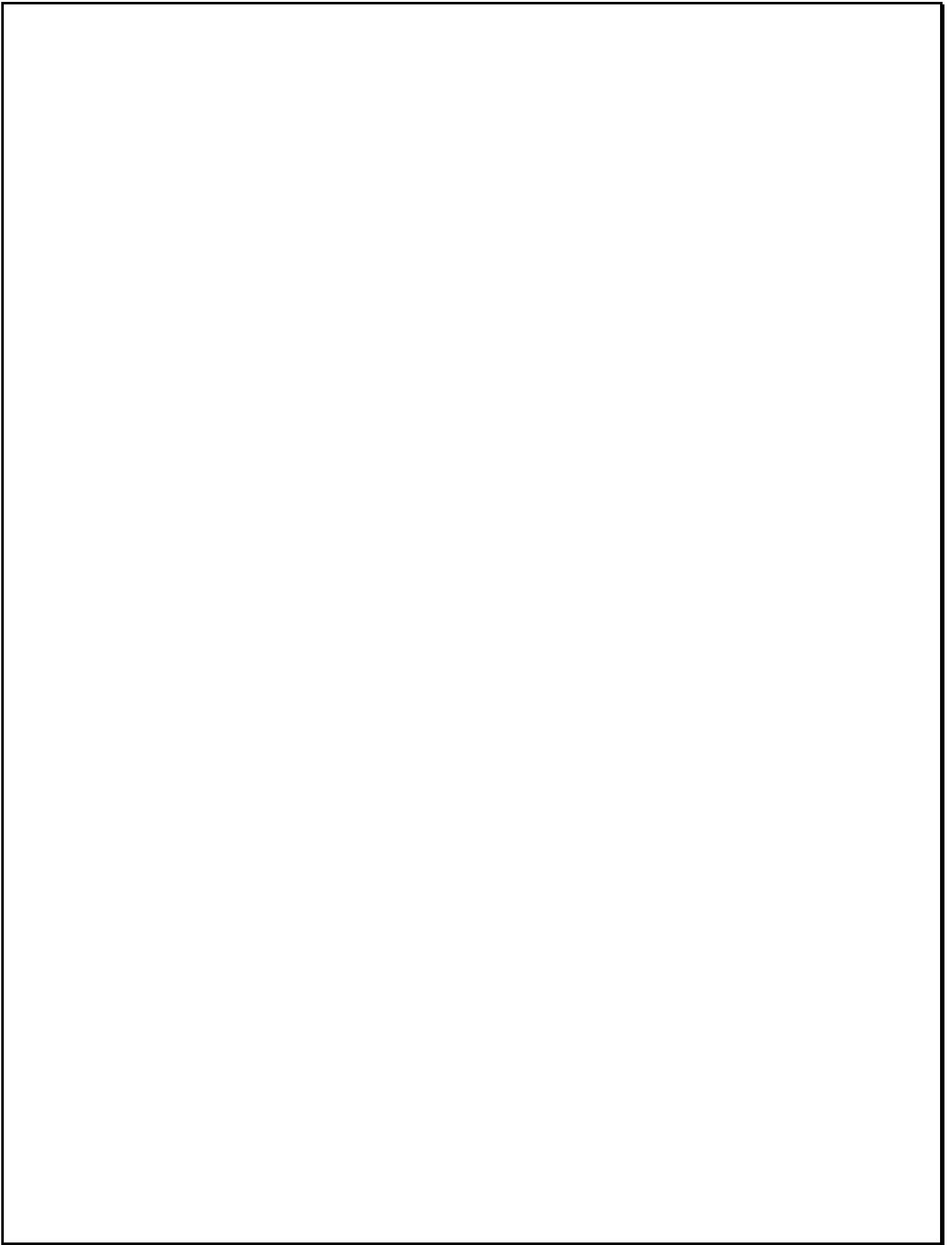
Section V
Citywide Projects
Project Detail Sheets
Alphabetical Listing by Project Name
Five Year Improvement Plan
FY2015/2016 through FY2019/2020



Page No.	Type	Project Number	Project Name
V-1	I	N/A	Capital Improvement Program Software
V-3	O	Plan	Corporation Yard
V-5	M	N/A	Improvements to 2729 Prospect Park Drive
V-7	M	N/A	Improvements to 2880 Gold Tailings
V-9	I	N/A	Information Technology Replacements
V-11	C	CP09-2066	Kilgore Cemetery Phase II
V-13	C	CP14-2143	Kilgore Cemetery Phase III – Vaults
V-15	O	CP14-2137	Mather Mills Building Improvements
V-17	P	CP13-2125	Police Station Generator

Type Key

- C = Cemetery
- I= Information Technology
- M = Maintenance and Repair
- O = Other/Miscellaneous
- P = Police Facility



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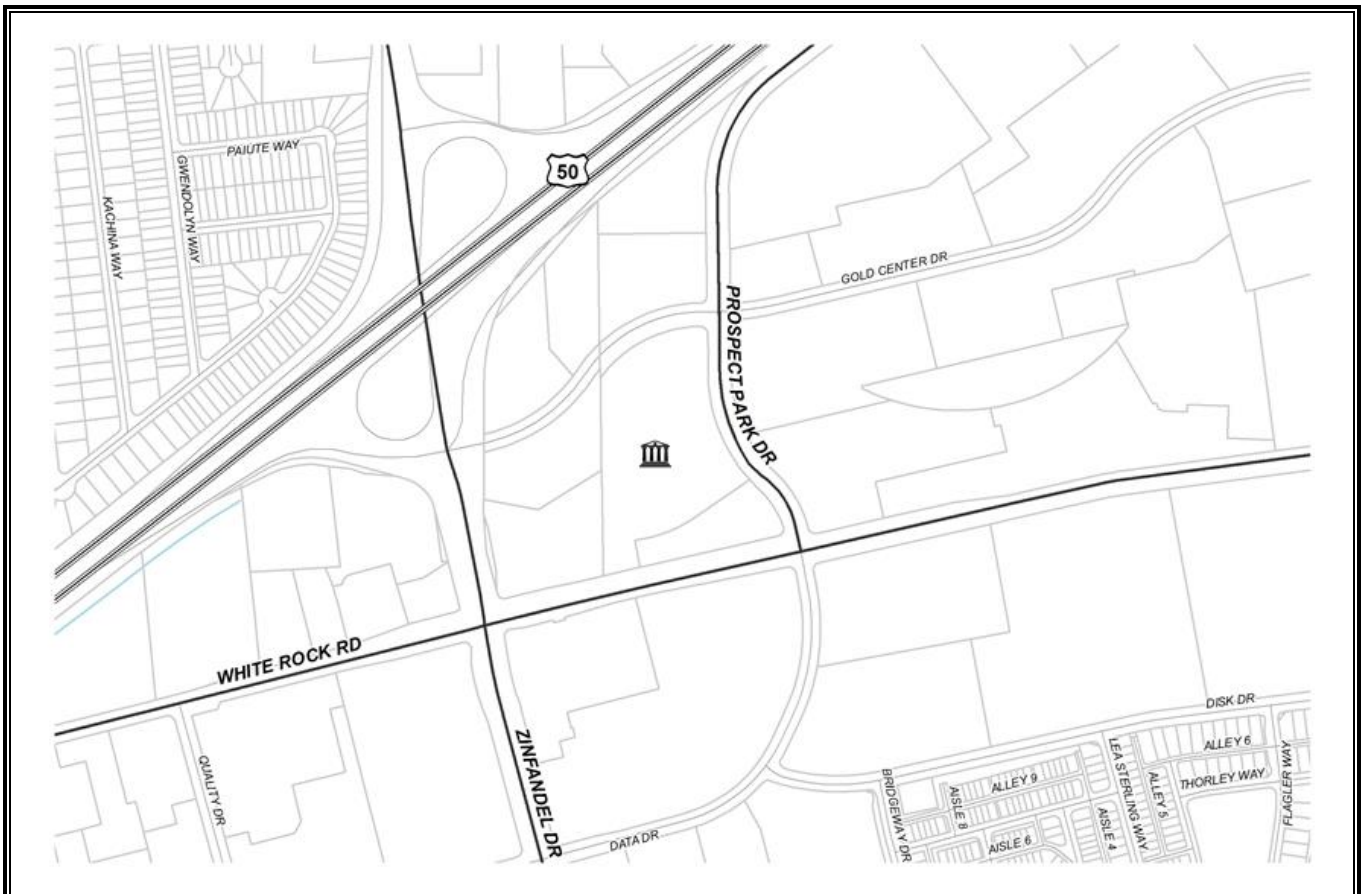
2015/2016 - 2019/2020 Capital Improvement Plan

Capital Improvement Program Software

Project Budget: \$400,000

Anticipated Completion Date: 2018

Responsible Department: Finance and Public Works



Purchase and install a Capital Improvement Program (CIP) software package that will track and report on projects, assist with grant monitoring and reporting, and create the CIP document.

Capital Improvement Program Software

Financing Plan & Tentative Schedule

Estimated Cost \$ 400

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
3100 - Capital Facilities	-	-		400	-	-	-	\$ 400
Grand Total	-	-	-	\$ 400	-	-	-	\$ 400

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	-	-	400	-	-	-	\$ 400
Grand Total	-	-	-	\$ 400	-	-	-	\$ 400

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:
1. All Figures in Thousands 2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



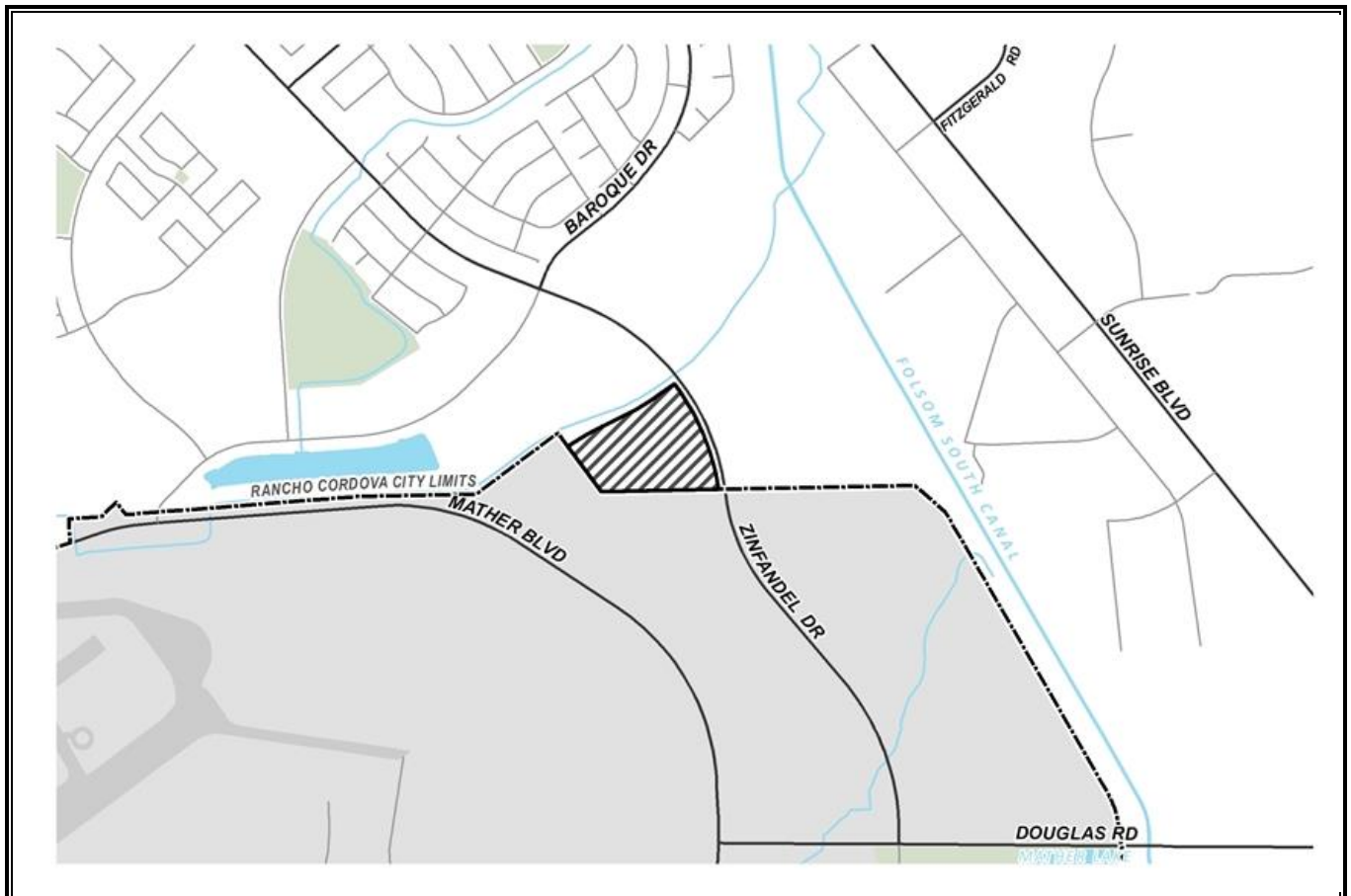
2015/2016 - 2019/2020 Capital Improvement Plan

Corporation Yard (Plan)

Project Budget: \$3,100,000

Anticipated Completion Date: Ongoing

Responsible Department: Public Works



Purchase land and construct a corporation yard for the City Public Works Department to be able to maintain the City's infrastructure and have adequate storage for large items such as signal poles and other items that are needed to be on hand. Additionally, we need a space for our maintenance equipment and trucks in a secure location. The site of the Corporation Yard was purchased in FY 13/14 on Zinfandel Drive and the buildings will be planned accordingly. The City is also expecting to be able to use a portion of the corporation yard for the Traffic Operations Center.

Corporation Yard

Financing Plan & Tentative Schedule

Estimated Cost **\$ 3,100**

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	Total
2200 - Community Facilities Impact Fee	\$ 1,056	\$ 188	\$ 375	\$ 37	-	-	-	\$ 1,656
1000 - General Fund	\$ 594	\$ 300		\$ 206	-	-	-	\$ 1,100
Funding Source To Be Determined	-		\$ 37	\$ 307	-	-	-	\$ 344
Grand Total	\$ 1,650	\$ 488	\$ 412	\$ 550	-	-	-	\$ 3,100

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	Total
Preliminary Engineering (10%)	-	\$ 200	\$ 100	-	-	-	-	\$ 300
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (37%)	-	\$ 288	\$ 312	\$ 550	-	-	-	\$ 1,150
Other Costs (53%)	\$ 1,650							\$ 1,650
Grand Total	\$ 1,650	\$ 488	\$ 412	\$ 550	-	-	-	\$ 3,100

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21
Preliminary Study							
Design							
Environmental							
ROW acquisition							
Construction							

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



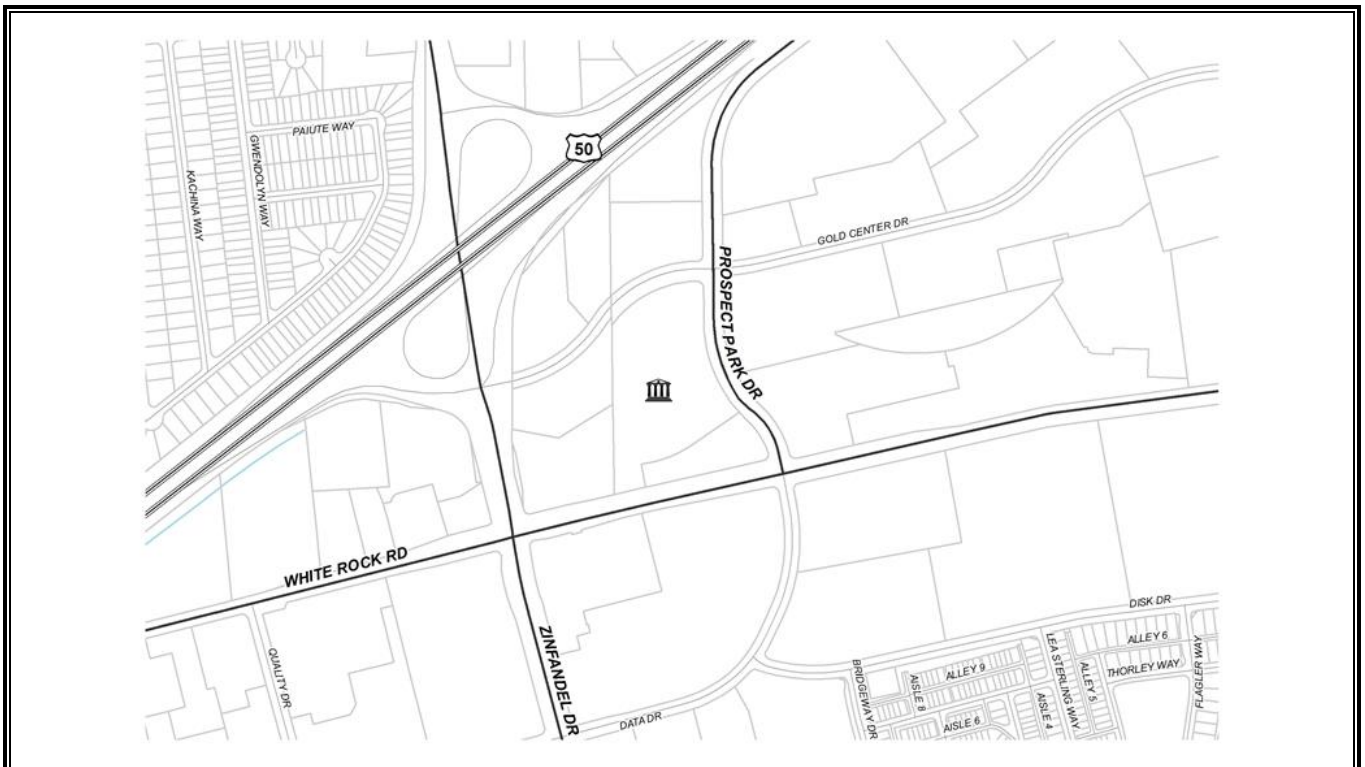
2015/2016 - 2019/2020 Capital Improvement Plan

Improvements to 2729 Prospect Park Drive (City Hall)

Project Budget: \$616,000

Anticipated Completion Date: Ongoing

Responsible Department: Facilities Division of Public Works



Improvements include the following:

FY15/16:

Workspace Redesign and Reconfiguration - \$100,000

Irrigation Upgrade/Drought Tolerant Garden - \$60,000

Add Generator Coverage for City Hall – Estimated Cost \$25,000

Lighting Upgrade to Council Chambers & American River Rooms – Estimated Cost \$8,000

Sewer Line Repair/Install Janitor's Sink – Estimated Cost \$20,000

Various Upgrades - \$37,000

FY16/17:

Workspace Redesign & Reconfiguration - \$20,000

ADA Compliance South Exit Walkway Improvements – Estimated Cost \$12,000

Carpet Replacement in American River Rooms – Estimated Cost \$33,000

Install Building Entry Feature – Estimated Cost \$75,000

FY 17/18:

Install Double Doors (American River South) – Estimated Cost \$15,000

Install Fire Door Access to Main Entrance Balcony – Estimated Cost \$6,000

Install Walk off Grates at Public Entrances – Estimated Cost \$10,000

Renovate Break Rooms – Estimated Cost \$30,000

Install Bike Locker Storage – Estimated Cost \$20,000

Various Upgrades - \$146,000

Improvement to 2729 Prospect Park Drive (City Hall)

Financing Plan & Tentative Schedule

Estimated Cost **\$ 616**

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
1000 - General Fund	-	\$ 250	\$ 140	\$ 226	-	-	-	\$ 616
Grand Total	-	\$ 250	\$ 140	\$ 226	-	-	-	\$ 616

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	\$ 250	\$ 140	\$ 226	-	-	-	\$ 616
Grand Total	-	\$ 250	\$ 140	\$ 226	-	-	-	\$ 616

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:
1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



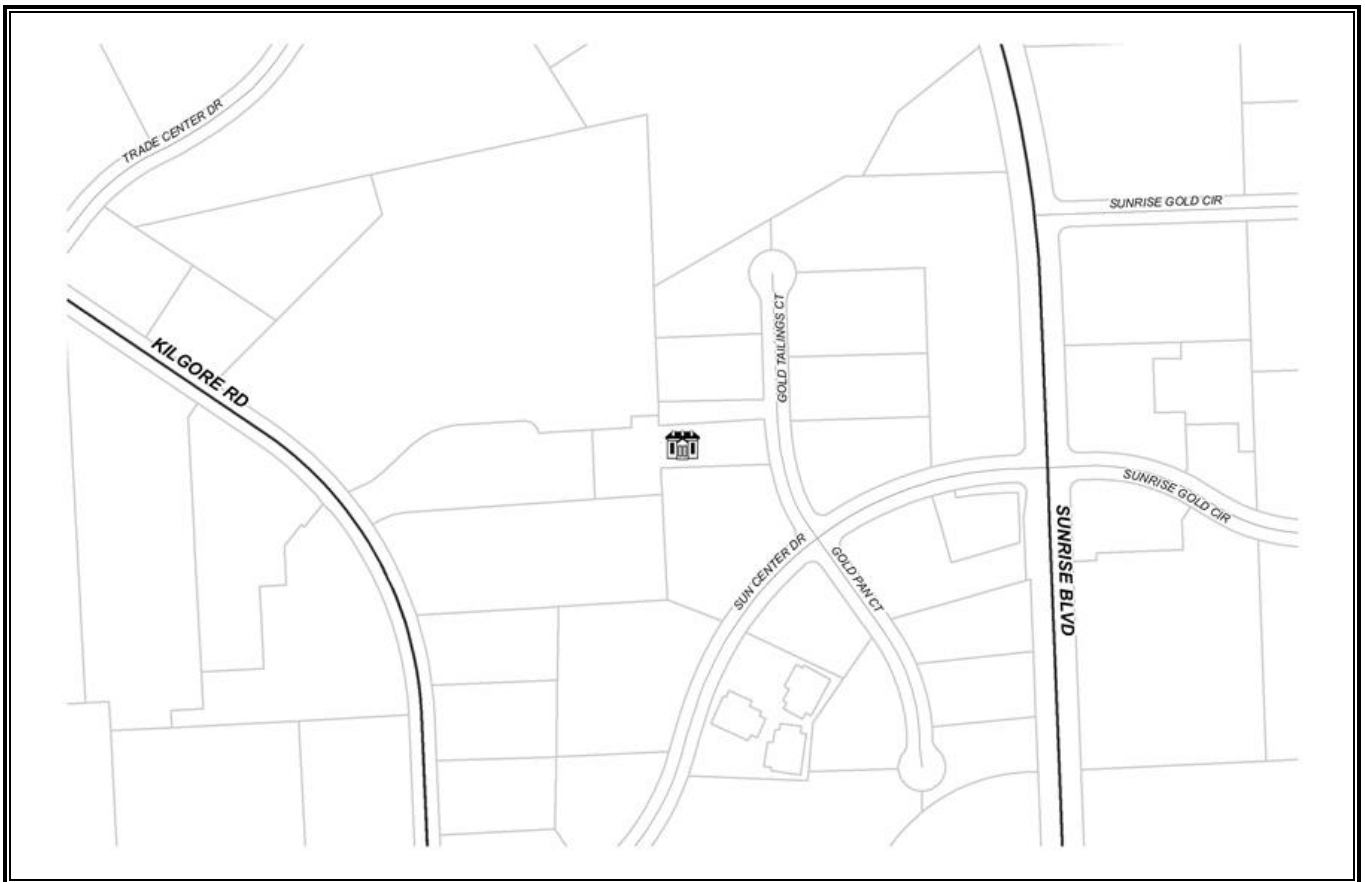
2015/2016 - 2019/2020 Capital Improvement Plan

Improvements to 2880 Gold Tailings (Code Enforcement and Animal Services Building)

Project Budget: \$140,000

Anticipated Completion Date: Ongoing

Responsible Department: Facilities Division of Public Works



Improvements include the following:

FY15/16:

Install Kennel – Estimated Cost \$20,000

Office Space Upgrade – Estimated Cost \$50,000

Flooring - \$15,000

Various Upgrades - \$50,000

FY 16/17:

Various Upgrades - \$20,000

Improvement to 2880 Gold Tailings

Financing Plan & Tentative Schedule

Estimated Cost \$ 155

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
1000 - General Fund	-	\$ 135	\$ 20	-	-	-	-	\$ 155
Grand Total	-	\$ 135	\$ 20	-	-	-	-	\$ 155

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	\$ 135	\$ 20	-	-	-	-	\$ 155
Grand Total	-	\$ 135	\$ 20	-	-	-	-	\$ 155

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: 1. All Figures in Thousands 2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.
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2015/2016 - 2019/2020 Capital Improvement Plan

Information Technology Replacements

Project Budget: \$480,000

Anticipated Completion Date: Ongoing

Responsible Department: Information Technology

Replace IT equipment that has reached their useful life and install necessary improvements to technology. Items include the following:

FY15/16:

Financial Software (Needs Assessment) - \$50,000

Mobile Application for Field Staff - \$50,000

Workflow Software/SIRE/OnBase - \$50,000

Technology Upgrades - \$30,000

Technology Training - \$40,000

Replace ESXi Servers - \$45,000

Rack Air Flow Upgrade - \$20,000

Intrusion Prevention System - \$20,000

Laptop Replacements - \$15,000

FY 16/17:

Financial Software (Needs Assessment) - \$100,000

Technology Upgrades - \$30,000

Technology Training - \$30,000

Information Technology Replacements

Financing Plan & Tentative Schedule

Estimated Cost \$ 480

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
1000 - General Fund	-	\$ 320	\$ 160	-	-	-	-	\$ 480
Grand Total	-	\$ 320	\$ 160	-	-	-	-	\$ 480

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (0%)	-	-	-	-	-	-	-	-
Other Costs (100%)	-	\$ 320	\$ 160	-	-	-	-	\$ 480
Grand Total	-	\$ 320	\$ 160	-	-	-	-	\$ 480

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: 1. All Figures in Thousands 2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.
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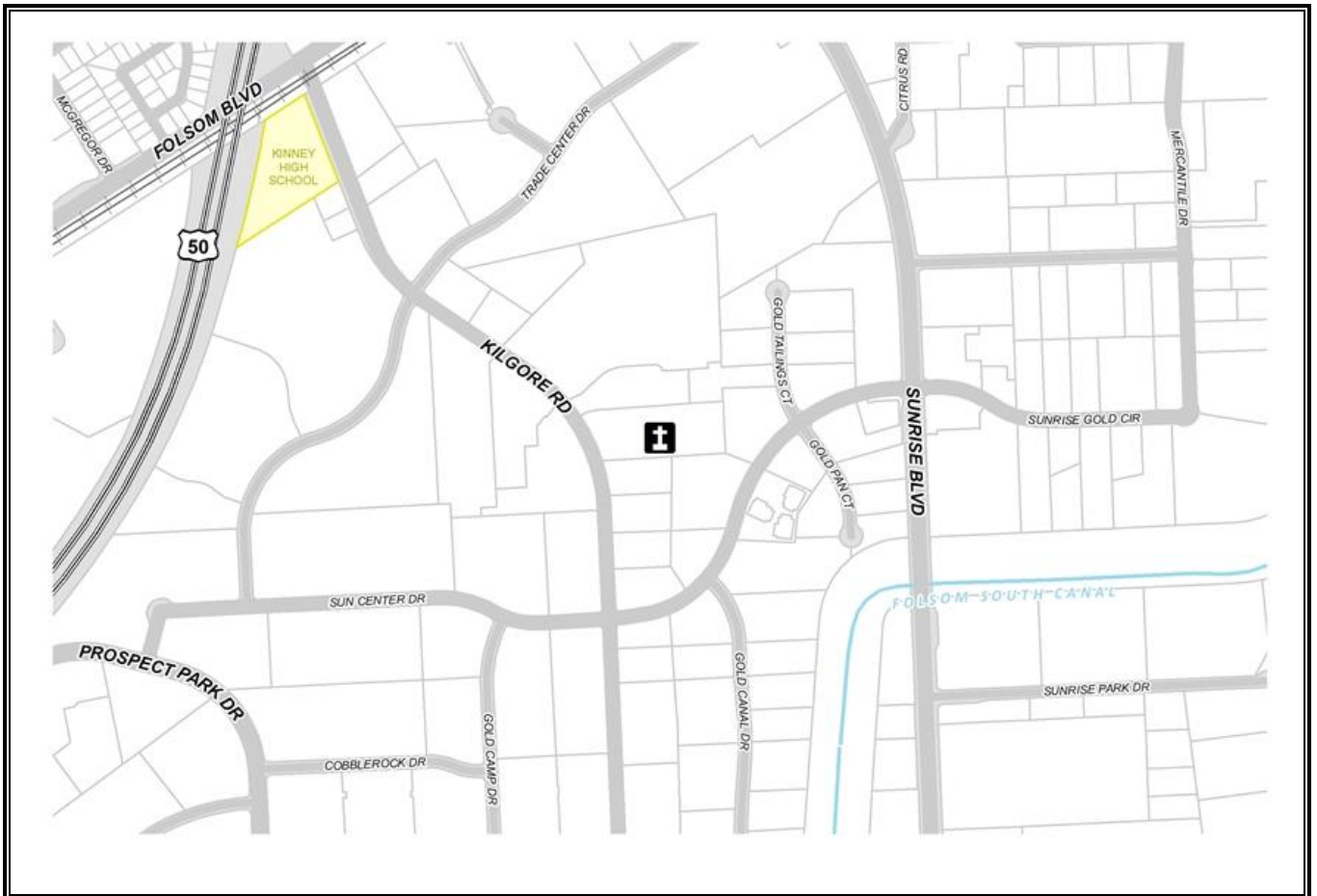


2015/2016 – 2019/2020 Capital Improvement Plan

Kilgore Cemetery Phase II – (CP08-2066)

Project Budget: \$171,000

Complete



Install niche wall, new entry gate, parking area, landscaping and irrigation, improved pathways, lighting and other improvements at the Kilgore Cemetery.

Kilgore Cemetery Construction Phase II (CP08-2066)

Financing Plan & Tentative Schedule

Estimated Cost \$ 171

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5100 - Kilgore Cemetery Enterprise Fund	\$ 171	-	-	-	-	-	-	\$ 171
Grand Total	\$ 171	-	-	-	-	-	-	\$ 171

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (0%)	-	-	-	-	-	-	-	-
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (100%)	\$ 171	-	-	-	-	-	-	\$ 171
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 171	-	-	-	-	-	-	\$ 171

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes: Actual construction costs to be determined. Funding is for design only.

1. All Figures in Thousands

2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.

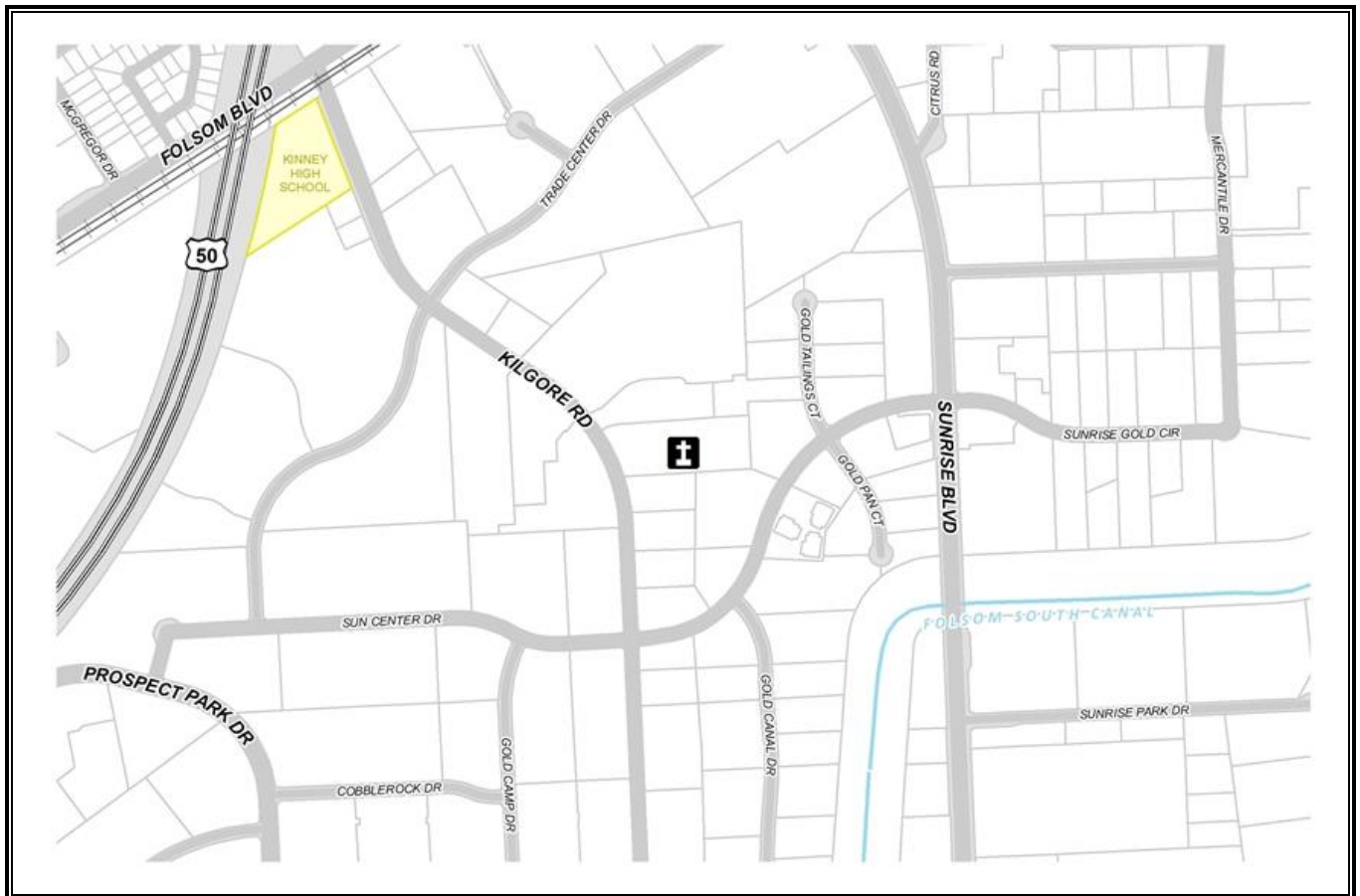


2015/2016 – 2019/2020 Capital Improvement Plan

Kilgore Cemetery Phase III – Vaults (CP14-2143)

Project Budget: \$350,000

Anticipated Completion Date: Complete



Install burial vaults at Kilgore Cemetery to provide for the opportunity for the City to allow burials at Kilgore Cemetery.

Kilgore Cemetery Phase III - Vaults (CP14-2143)

Financing Plan & Tentative Schedule

Estimated Cost

\$ 350

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
5100 - Kilgore Cemetery Enterprise Fund	\$ 350	-	-	-	-	-	-	\$ 350
Grand Total	\$ 350	-	-	-	-	-	-	\$ 350

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (14%)	\$ 50	-	-	-	-	-	-	\$ 50
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (86%)	\$ 300	-	-	-	-	-	-	\$ 300
Other Costs (0%)	-	-	-	-	-	-	-	-
Grand Total	\$ 350	-	-	-	-	-	-	\$ 350

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	
Preliminary Study								
Design								
Environmental								
ROW acquisition								
Construction								

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



2015/2016 – 2019/2020 Capital Improvement Plan

Mather Mills Building Improvements (CP14-2137)

Project Budget: \$85,000

Anticipated Completion Date: 2016



Improve the Mather Mills building to improve the operational needs of the building to support culture, history and the arts in the community.

Mather Mills Building Improvements (CP14-2137)

Financing Plan & Tentative Schedule

Estimated Cost \$ 85

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
3200 - Capital Infrastructure Fund	\$ 85	-	-	-	-	-	-	\$ 85
Grand Total	\$ 85	-	-	-	-	-	-	\$ 85

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20	Total
Preliminary Engineering (12%)	\$ 10	-	-	-	-	-	-	\$ 10
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (0%)	-	-	-	-	-	-	-	-
Construction Contract (13%)	-	\$ 11	-	-	-	-	-	\$ 11
Other Costs (75%)	-	\$ 64	-	-	-	-	-	\$ 64
Grand Total	\$ 10	\$ 75	-	-	-	-	-	\$ 85

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 19/20
Preliminary Study							
Design							
Environmental							
ROW acquisition							
Construction							

Notes:

1. All Figures in Thousands
2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.



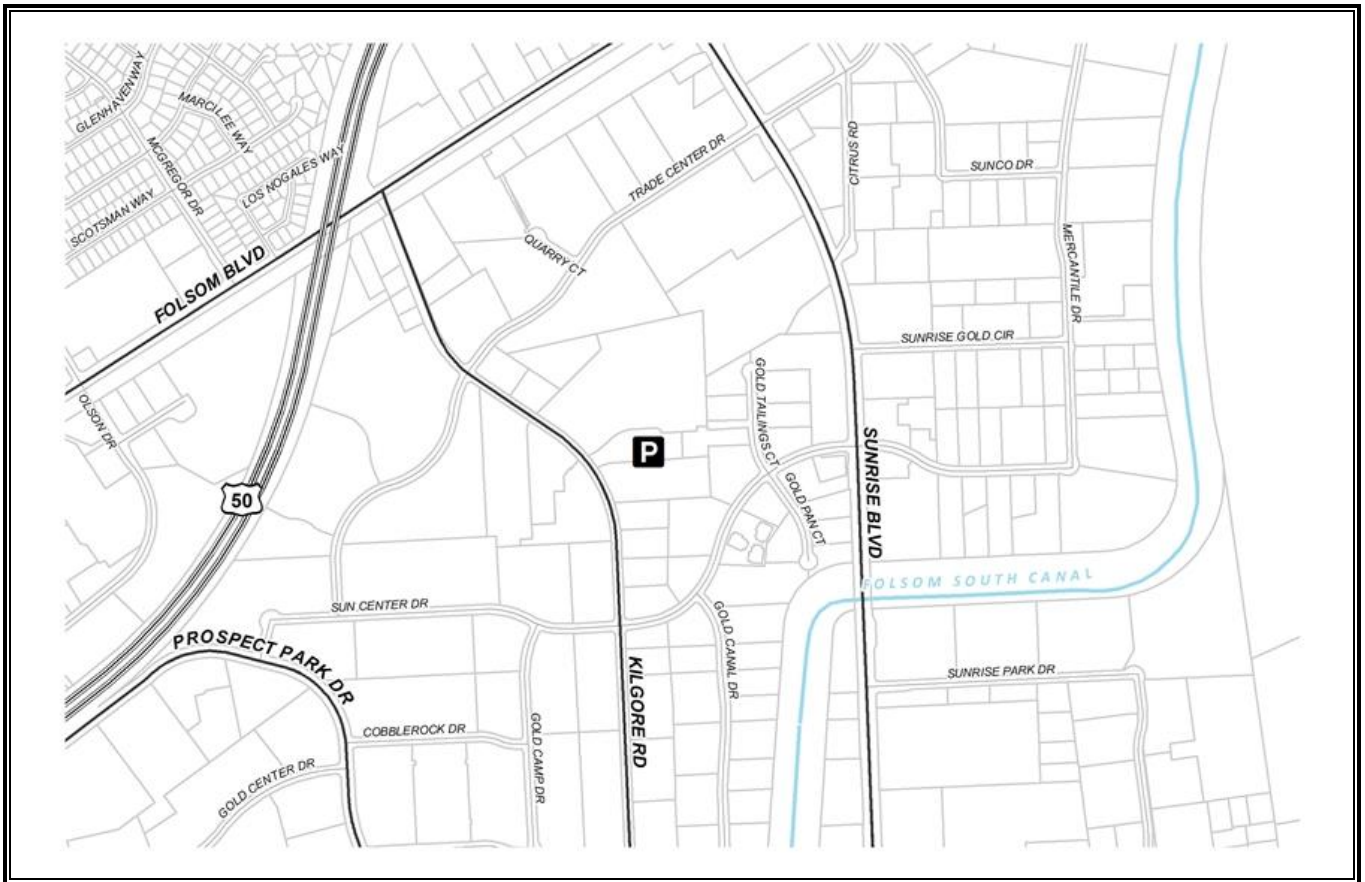
2015/2016 - 2019/2020 Capital Improvement Plan

Police Station Generator (CP13-2125)

Project Budget: \$198,500

Complete

Responsible Department: Public Works



Replace the existing emergency generator with a new generator that meets the current needs of the Police Facility as well as current air quality regulations.

Police Station Generator (CP13-2125)

Financing Plan & Tentative Schedule

Estimated Cost \$ 199

Revenue	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	Total
7500 - Capital Facilities Internal Service Fund	\$ 199	-	-	-	-	-	-	\$ 199
Grand Total	\$ 199	-	-	-	-	-	-	\$ 199

Expenditures	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21	Total
Preliminary Engineering (8%)	\$ 16	-	-	-	-	-	-	\$ 16
Right of Way (0%)	-	-	-	-	-	-	-	-
Construction Engineering (3%)	\$ 6	-	-	-	-	-	-	\$ 6
Construction Contract (7%)	\$ 13	-	-	-	-	-	-	\$ 13
Other Costs (82%)	\$ 164	-	-	-	-	-	-	\$ 164
Grand Total	\$ 199	-	-	-	-	-	-	\$ 199

PROJECT SCHEDULE

Schedule	Thru 14/15	15/16	16/17	17/18	18/19	19/20	Post 20/21
Preliminary Study							
Design							
Environmental							
ROW acquisition							
Construction							

Notes: 1. All Figures in Thousands 2. Preliminary Engineering includes the cost of environmental, surveys, investigative soil tests, design & consultant services if any.
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